

Formally Certifying the Security of Digital Signature Schemes

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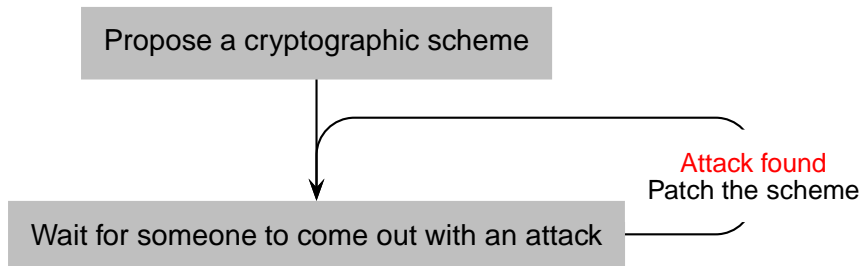
Cryptanalysis-driven Security

Propose a cryptographic scheme

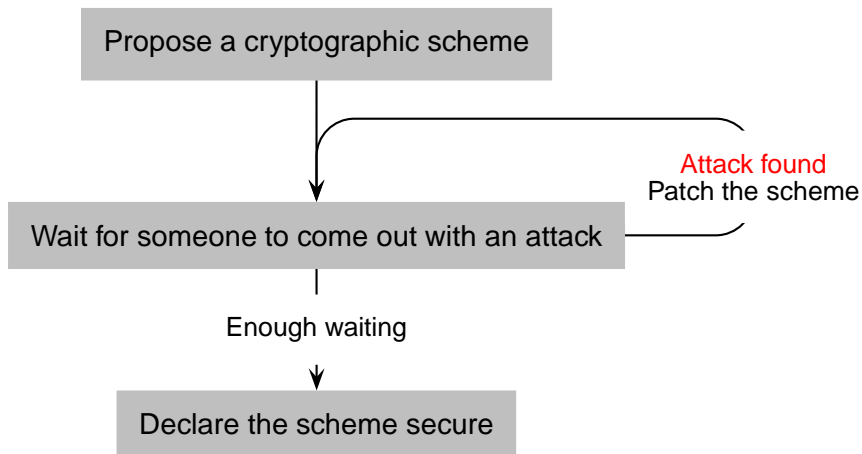


Wait for someone to come out with an attack

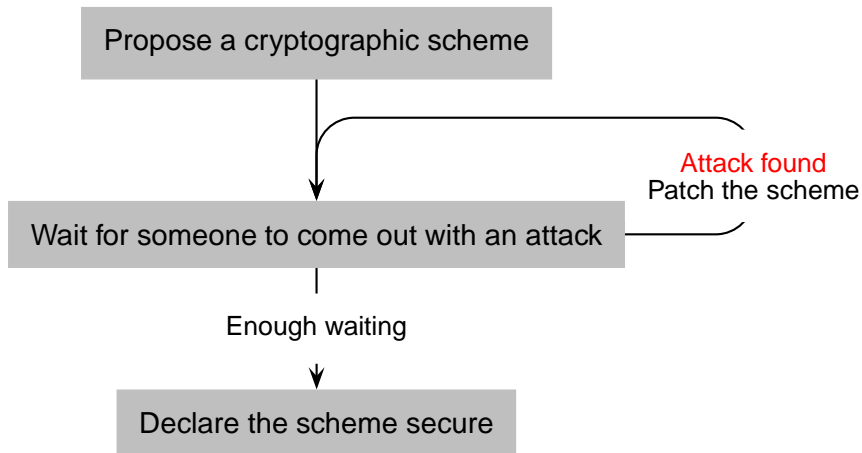
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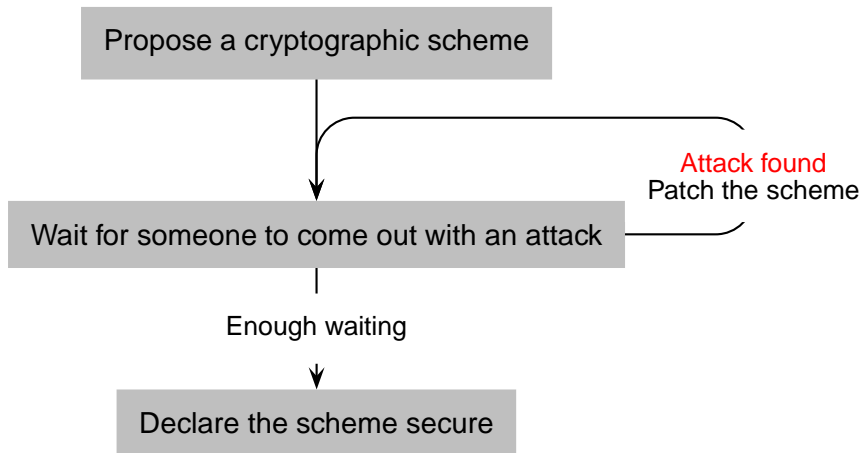


Cryptanalysis-driven Security



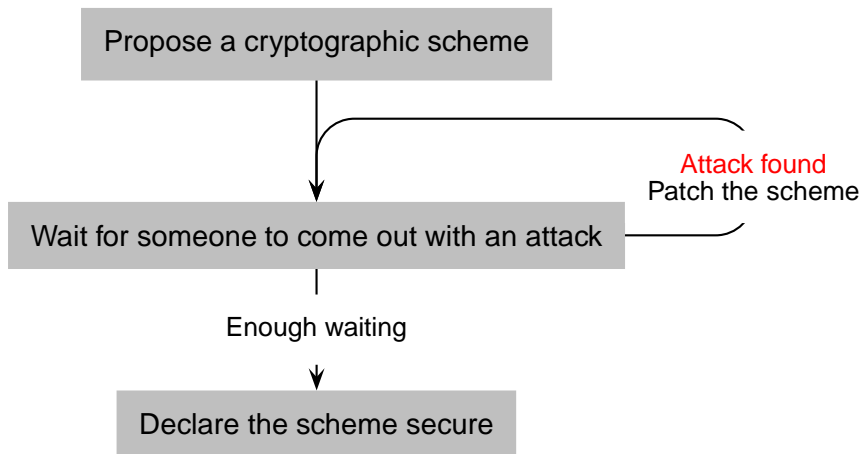
How much time is *enough*?

Cryptanalysis-driven Security



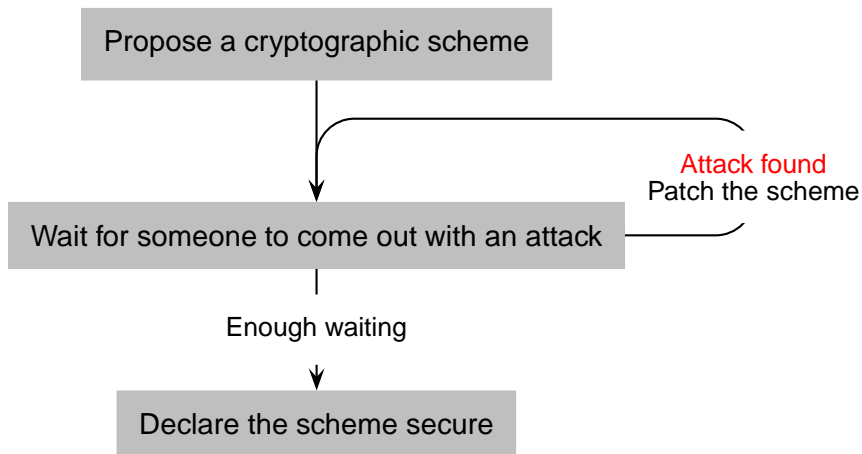
6 months, 1 year, 2 years?

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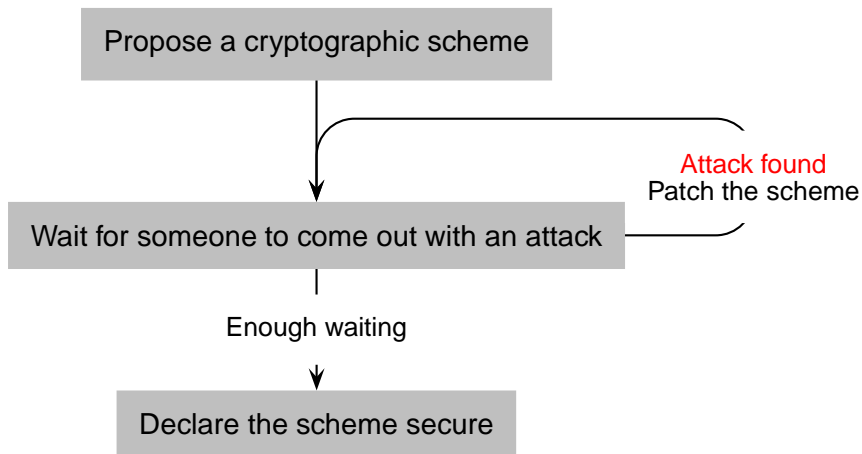
It took **5 years** to break the Merkle-Hellman cryptosystem

Cryptanalysis-driven Security



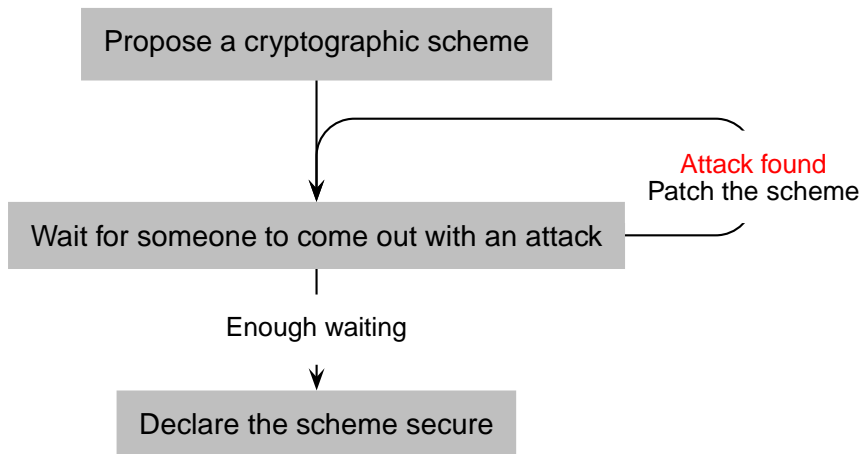
Ok, let's say **7 years** to be on the safe side

Cryptanalysis-driven Security



It took **10 years** to break the Chor-Rivest cryptosystem

Cryptanalysis-driven Security



Can't we do better?

Reductionist Cryptographic Proofs

- 1 Define a security goal and an adversarial model
- 2 Propose a cryptographic scheme
- 3 Reduce security of the scheme to a cryptographic assumption

IF an adversary \mathcal{A} can break the security of the scheme
THEN the assumption can be broken with *little extra effort*

Conversely,

IF the security assumption holds
THEN the scheme is secure

Proof by Reduction

- Assume an efficient adversary \mathcal{A} breaks the security of a scheme within time t
- Build an adversary \mathcal{B} that uses \mathcal{A} to solve a computational hard problem within time $t + p(t)$
- We are interested in efficient reductions, where p is a polynomial, so that

IF the problem is intractable
THEN the cryptographic scheme is asymptotically secure

Asymptotic Security

As long as $p(t)$ is polynomial, attacking the scheme is intractable provided the problem is intractable.

The smaller $p(t)$, the tighter the reduction

$p(t)$ matters

Exact Security

What is the best known method to solve the problem?
If the best method solves the problem in time t' , choose scheme parameters so that the reduction yields a better method,

$$t + p(t) < t'$$

The Game-playing methodology

Security proofs in cryptography may be organized as sequences of games [...] this can be a useful tool in taming the complexity of security proofs that might otherwise become so messy, complicated, and subtle as to be nearly impossible to verify
V. Shoup

The Game-playing methodology

Game G_0^η :

...

... $\leftarrow \mathcal{A}(\dots)$;

...

$\Pr_{G_0^\eta}[A_0]$

The Game-playing methodology

Game G_0^η :

...

... $\leftarrow \mathcal{A}(\dots)$;

...

Game G_1^η :

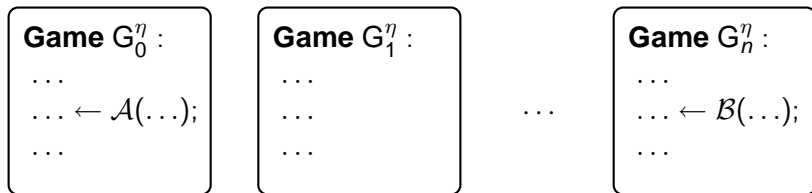
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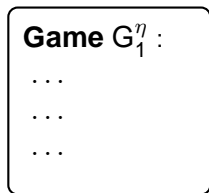
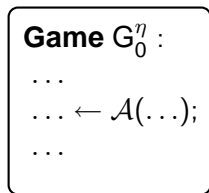
$$\Pr_{G_0^\eta}[A_0] \leq h_1(\Pr_{G_1^\eta}[A_1])$$

The Game-playing methodology

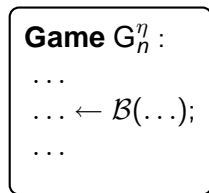


$$\Pr_{G_0^\eta}[A_0] \leq h_1(\Pr_{G_1^\eta}[A_1]) \leq \dots \leq h_n(\Pr_{G_n^\eta}[A_n])$$

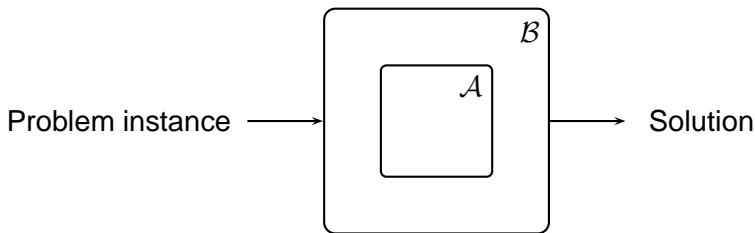
The Game-playing methodology



...



$$\Pr_{G_0^\eta}[A_0] \leq h_1(\Pr_{G_1^\eta}[A_1]) \leq \dots \leq h_n(\Pr_{G_n^\eta}[A_n])$$



Formalize security definitions, assumptions and games using a probabilistic programming language.

PWHILE: a probabilistic programming language

\mathcal{C}	::=	skip	nop
		$\mathcal{C}; \mathcal{C}$	sequence
		$\mathcal{V} \leftarrow \mathcal{E}$	assignment
		$\mathcal{V} \stackrel{\$}{\leftarrow} \mathcal{D}$	random sampling
		if \mathcal{E} then \mathcal{C} else \mathcal{C}	conditional
		while \mathcal{E} do \mathcal{C}	while loop
		$\mathcal{V} \leftarrow \mathcal{P}(\mathcal{E}, \dots, \mathcal{E})$	procedure call

- $x \stackrel{\$}{\leftarrow} d$: sample the value of x according to distribution d
- The language of expressions (\mathcal{E}) and distribution expressions (\mathcal{D}) admits user-defined extensions

$$\llbracket G^\eta \rrbracket : \mathcal{M} \rightarrow (\mathcal{M} \rightarrow [0, 1]) \rightarrow [0, 1]$$

- Interpret $\llbracket G^\eta \rrbracket m$ as the expectation operator of the probability distribution induced by the game
- Probability: $\Pr_{G^\eta, m}[A] \stackrel{\text{def}}{=} \llbracket G \rrbracket^\eta m \mathbb{1}_A$

Example.

Let $G \stackrel{\text{def}}{=} x \xleftarrow{\$} \{0, 1\}; y \xleftarrow{\$} \{0, 1\}$

$$\Pr_{G^\eta, m}[x \neq y] = \llbracket G \rrbracket^\eta m \mathbb{1}_{x \neq y} =$$

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Example.

Let $G \stackrel{\text{def}}{=} x \xleftarrow{s} \{0, 1\}; y \xleftarrow{s} \{0, 1\}$

$$\begin{aligned} \Pr_{G^\eta, m}[x \neq y] &= \llbracket G \rrbracket^\eta m \mathbb{1}_{x \neq y} = \\ &\frac{1}{4} \mathbb{1}_{x \neq y}(m[x \mapsto 0, y \mapsto 0]) + \frac{1}{4} \mathbb{1}_{x \neq y}(m[x \mapsto 0, y \mapsto 1]) + \\ &\frac{1}{4} \mathbb{1}_{x \neq y}(m[x \mapsto 1, y \mapsto 0]) + \frac{1}{4} \mathbb{1}_{x \neq y}(m[x \mapsto 1, y \mapsto 1]) \end{aligned}$$

$$\llbracket G^\eta \rrbracket : \mathcal{M} \rightarrow (\mathcal{M} \rightarrow [0, 1]) \rightarrow [0, 1]$$

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0	+	$\frac{1}{4}$	+
$\frac{1}{4}$	+	0	

$$\llbracket G^\eta \rrbracket : \mathcal{M} \rightarrow (\mathcal{M} \rightarrow [0, 1]) \rightarrow [0, 1]$$

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Example.

Let $G \stackrel{\text{def}}{=} x \xleftarrow{\$} \{0, 1\}; y \xleftarrow{\$} \{0, 1\}$

$$\Pr_{G^\eta, m}[x \neq y] = \llbracket G \rrbracket^\eta m \mathbb{1}_{x \neq y} = \frac{1}{2}$$

Observational equivalence

$$f =_X g \stackrel{\text{def}}{=} \forall m_1 m_2, m_1 =_X m_2 \implies f m_1 = g m_2$$

$$\models G_1 \simeq_O^I G_2 \stackrel{\text{def}}{=} \forall m_1 m_2 f g, m_1 =_I m_2 \wedge f =_O g \implies \llbracket G_1 \rrbracket m_1 f = \llbracket G_2 \rrbracket m_2 g$$

- Only a Partial Equivalence Relation

$$\models G \simeq_O^I G \quad \text{not true in general}$$

- Generalizes information flow security (take $I = O = \mathcal{V}_{\text{low}}$)

Example

$$\models x \stackrel{\$}{\leftarrow} \{0, 1\}^k; y \leftarrow x \oplus z \simeq_{\{x, y, z\}}^{\{z\}} y \stackrel{\$}{\leftarrow} \{0, 1\}^k; x \leftarrow y \oplus z$$

Observational equivalence

$$f =_X g \stackrel{\text{def}}{=} \forall m_1 m_2, m_1 =_X m_2 \implies f m_1 = g m_2$$

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Example

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Using program equivalence to relate probabilities

Let A be an event that depends only on variables in O

To prove $\Pr_{G_1, m_1}[A] = \Pr_{G_2, m_2}[A]$ it suffices to find a set of variables I such that

- $m_1 =_I m_2$
- $\models G_1 \simeq^I_0 G_2$

Proving program equivalence

Goal

$$\models G_1 \simeq'_O G_2$$

A Relational Hoare Logic

$$\frac{\models c_1 \sim c_2 : \Phi \Rightarrow \Phi' \quad \models c'_1 \sim c'_2 : \Phi' \Rightarrow \Phi''}{\models c_1; c'_1 \sim c_2; c'_2 : \Phi \Rightarrow \Phi''} \text{[R-Seq]}$$

...

Proving program equivalence

Goal

$$\models G_1 \simeq_O^I G_2$$

Mechanized program transformations

- Transformation: $T(G_1, G_2, I, O) = (G'_1, G'_2, I', O')$
- Soundness theorem

$$\frac{T(G_1, G_2, I, O) = (G'_1, G'_2, I', O') \quad \models G'_1 \simeq_{O'}^{I'} G'_2}{\models G_1 \simeq_O^I G_2}$$

- Reflection-based Coq tactic
(replace reasoning by computation)

Goal

$$\models G_1 \simeq'_O G_2$$

Mechanized program transformations

- Dead code elimination (`deadcode`)
- Constant folding and propagation (`cp`)
- Procedure call inlining (`inline`)
- Code movement (`swap`)
- Common suffix/prefix elimination (`eqobs_hd`, `eqobs_tl`)

Goal

$$\models G \simeq'_O G$$

An –incomplete– tactic for self-equivalence
(eqobs_in)

- Does $\models G \simeq'_O G$ hold?
- Analyze dependencies to compute I' s.t. $\models G \simeq''_O G$
- Check that $I' \subseteq I$
- Think about information flow security...

Fundamental lemma

If two games G_1 and G_2 behave identically in an initial memory m unless a failure event “bad” fires, then

$$|\Pr_{G_1,m}[A] - \Pr_{G_2,m}[A]| \leq \Pr_{G_1,2}[\text{bad}]$$

The Fundamental Lemma of Game-Playing

Syntactic criterion

Game G_1 :

...

bad \leftarrow true; c_1

...

Game G_2 :

...

bad \leftarrow true; c_2

...

- $\Pr_{G_1,m}[A \mid \neg\text{bad}] = \Pr_{G_2,m}[A \mid \neg\text{bad}]$
- $\Pr_{G_1,m}[\text{bad}] = \Pr_{G_2,m}[\text{bad}]$

Corollary

$$|\Pr_{G_1,m}[A] - \Pr_{G_2,m}[A]| \leq \Pr_{G_1,2}[\text{bad}]$$

Digital Signature Schemes

A digital signature scheme is composed of three algorithms
(\mathcal{KG} , Sign, Verify)

Key generation : $(pk, sk) \leftarrow \mathcal{KG}(\eta : \mathbb{N})$

- sk is the **private** signing key
- pk is the **public** verification key

Signing : $\sigma \leftarrow \text{Sign}(sk, m)$

Verification : $0/1 \leftarrow \text{Verify}(pk, m, \sigma)$

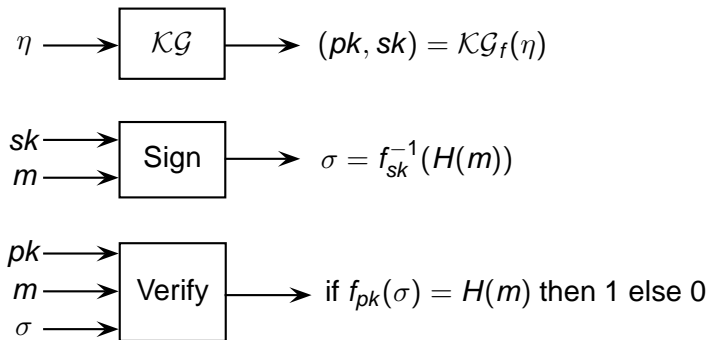
$$\forall m, \text{Verify}(pk, m, \text{Sign}(sk, m)) = 1$$

The Full-Domain Hash Signature Scheme

Consider

- A family of *oneway trapdoor* permutations $(\mathcal{KG}_f, f, f^{-1})$ on a cyclic group \mathcal{G}_η (e.g. RSA)
- A family of hash functions $H_\eta : \{0, 1\}^* \rightarrow \mathcal{G}_\eta$ (e.g. SHA-1)

The Full-Domain Hash scheme is defined as follows



Existential Unforgeability

We want a signature for a message m to be hard to forge.
Even if...

- ...the adversary knows the signatures of *many* messages
- ...the adversary chose those messages
- ...the adversary gets to choose m

Definition (Existential unforgeability)

No **efficient adversary** \mathcal{A} with access to a signing oracle $\text{Sign}(sk, \cdot)$ can forge a **fresh** signature for a message of its choice.

$$\Pr \left[\begin{array}{l} (pk, sk) \leftarrow \mathcal{KG}(\eta); \\ (m, \sigma) \leftarrow \mathcal{A}^{\text{Sign}(sk, \cdot)}(pk) \end{array} \mid \begin{array}{l} \text{Verify}(pk, m, \sigma) = 1 \wedge \\ m \text{ is fresh} \end{array} \right] \leq \epsilon(\eta)$$

Existential Unforgeability as a game

Game G_{EF}^η : $S \leftarrow \text{nil};$ $(pk, sk) \leftarrow \mathcal{KG}(\eta);$ $(m, \sigma) \leftarrow \mathcal{A}(pk);$ $h \leftarrow H(m)$	Oracle $H(m) \stackrel{\text{def}}{=} H_\eta(m)$ return $H_\eta(m)$ Oracle $\text{Sign}(m) \stackrel{\text{def}}{=} S \leftarrow m :: S;$ return $f_{sk}^{-1}(H(m))$
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$$\forall \mathcal{A}, \quad \Pr [G_{\text{EF}}^\eta \mid f_{pk}(\sigma) = h \wedge m \notin S] \leq \epsilon(\eta)$$

Existential Unforgeability as a game

Game G_{EF}^η : $S \leftarrow \text{nil};$ $(pk, sk) \leftarrow \mathcal{KG}(\eta);$ $(m, \sigma) \leftarrow \mathcal{A}(pk);$ $h \leftarrow H(m)$	Oracle $H(m) \stackrel{\text{def}}{=} H_\eta(m)$ return $H_\eta(m)$ Oracle $\text{Sign}(m) \stackrel{\text{def}}{=} S \leftarrow m :: S;$ return $f_{sk}^{-1}(H(m))$
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$$\forall \mathcal{A}, \forall pk, sk, \Pr [G_{\text{EF}}^\eta \mid f_{pk}(\sigma) = h \wedge m \notin S] \leq \epsilon(\eta)$$

For most signature schemes (including FDH) we can exhibit a reduction independent of the way (pk, sk) are generated.

Formalizing assumptions

- $(\mathcal{KG}_f, f, f^{-1})$ is a family of oneway trapdoor permutations

Game G_{OW}^η :

$(pk, sk) \leftarrow \mathcal{KG}_f(\eta);$

$y \xleftarrow{\$} \mathcal{G};$

$x \leftarrow \mathcal{I}(pk, y)$

$\forall \mathcal{I}, \Pr[G_{OW}^\eta \mid x = f_{sk}^{-1}(y)]$ is negligible

Formalizing assumptions

- $(\mathcal{KG}_f, f, f^{-1})$ is a family of oneway trapdoor permutations

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- Random Oracle Model (H_η behaves as a random function)

Oracle $H(m) \stackrel{\text{def}}{=} \text{return } H_\eta(m)$

\equiv

Oracle $H(m) \stackrel{\text{def}}{=} \text{return } L(m)$

if $m \notin \text{dom}(L)$ then

$h \xleftarrow{\$} \mathcal{G}; L \leftarrow (m, h) :: L$

return $L(m)$

Code-based proof of unforgeability of FDH

Game G_{EF}^η :

$S \leftarrow \text{nil};$
 $(m, \sigma) \leftarrow \mathcal{A}(pk);$
 $h \leftarrow H(m)$

... ? ...

Game G_{OW}^η :

$y \xleftarrow{\$} \mathcal{G};$
 $x \leftarrow \mathcal{I}(pk, y)$

$$\Pr_{G_{EF}^\eta} [f_{pk}(\sigma) = h \wedge m \notin S] \leq \dots \leq h(\Pr_{G_{OW}^\eta} [x = f_{sk}^{-1}(x)])$$

- The probability loss (given by h) depends on the sequence of games of the reduction
- For some inverters there exist tighter reductions than for others
- Some inverters have a larger simulation overhead than others

Existential unforgeability of FDH

Consider an adversary \mathcal{A} s.t.

- \mathcal{A} makes at most $q_H(\eta)$ hash queries
- \mathcal{A} makes at most $q_S(\eta)$ signature queries

Suppose

- \mathcal{A} runs within time $t(\eta)$
- \mathcal{A} forges a signature with probability $\epsilon(\eta)$
i.e. $\epsilon(\eta) = \Pr_{G_{EF}^\eta} [f_{pk}(\sigma) = h \wedge m \notin S]$

We show two different inverters \mathcal{I} that use \mathcal{A} to invert the trapdoor permutation f

- The first admits a simple, suboptimal reduction
- The second admits an optimal reduction, due to Coron

Theorem

There exists an \mathcal{I} that inverts f with probability $\epsilon'(\eta)$ within time $t'(\eta)$, where

$$\begin{aligned}\epsilon'(\eta) &\geq (q_H(\eta) + q_S(\eta) + 1)^{-1} \epsilon(\eta) \\ t'(\eta) &\leq t(\eta) + (q_H(\eta) + q_S(\eta)) \Theta(T_f)\end{aligned}$$

Unforgeability of FDH – suboptimal bound

Game G_{OW} : $y \xleftarrow{\$} \mathcal{G}$; $x \leftarrow \mathcal{I}(y)$ $\mathcal{I}(y) \stackrel{\text{def}}{=} y' \leftarrow y$; $j \xleftarrow{\$} [0..q_H + q_S]$; $i \leftarrow 0$; $P, L \leftarrow \text{nil}$; $(m, \sigma) \leftarrow \mathcal{A}()$; return σ	Oracle $H(m) \stackrel{\text{def}}{=} \text{if } m \notin \text{dom}(L) \text{ then}$ if $i = j$ then $h \leftarrow y'$; else $r \xleftarrow{\$} \mathcal{G}$; $h \leftarrow f_{pk}(r)$ $P \leftarrow (m, r) :: P$; $L \leftarrow (m, h) :: L$; $i \leftarrow i + 1$ return $L(m)$ Oracle $\text{Sign}(m) \stackrel{\text{def}}{=} h \leftarrow H(m)$; return $P(m)$
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- Inverter succeeds when m is the j -th hash query
- That occurs with probability $(q_H(\eta) + q_S(\eta) + 1)^{-1}$
- Overhead is just one extra f computation per hash call
- Signing is simulated without knowing sk , \mathcal{I} keeps the preimages under f of all but the j -th hash value

Theorem

Assume f is homomorphic w.r.t. the group operation.
There exists an \mathcal{I} that inverts f with probability $\epsilon'(\eta)$ within time $t'(\eta)$, where

$$\begin{aligned}\epsilon'(\eta) &\geq \frac{1}{q_S(\eta) + 1} \left(1 - \frac{1}{q_S(\eta) + 1}\right)^{q_S(\eta)} \epsilon(\eta) \\ &\approx \exp(-1) q_S(\eta)^{-1} \epsilon(\eta)\end{aligned}$$

$$t'(\eta) \leq t(\eta) + (q_H(\eta) + q_S(\eta)) \Theta(T_f)$$

Unforgeability of FDH – optimal bound

Game G_{OW} : $y \xleftarrow{\$} \mathcal{G};$ $x \leftarrow \mathcal{I}(y)$ $\mathcal{I}(y) \stackrel{\text{def}}{=} y' \leftarrow y;$ $T \leftarrow \text{nil}; \text{Init}_T;$ $i \leftarrow 0;$ $P, L \leftarrow \text{nil};$ $(m, \sigma) \leftarrow \mathcal{A}();$ $h \leftarrow H(m);$ return $\sigma \times P(m)^{-1}$	Oracle $H(m) \stackrel{\text{def}}{=}$ if $m \notin \text{dom}(L)$ then $r \xleftarrow{\$} \mathcal{G};$ if $T(i)$ then $h \leftarrow y' \times f(r)$ else $h \leftarrow f(r)$ $P \leftarrow (m, r) :: P;$ $L \leftarrow (m, h) :: L;$ $i \leftarrow i + 1$ return $L(m)$ Oracle $\text{Sign}(m) \stackrel{\text{def}}{=}$ $h \leftarrow H(m);$ return $P(m)$
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$\text{Init}_T \stackrel{\text{def}}{=} \text{while } |T| \leq q \text{ do } (b \xleftarrow{\$} \langle \text{true} \mapsto p, \text{false} \mapsto 1 - p \rangle; T \leftarrow b :: T)$

- Each entry in T is true with probability p
- Inverter succeeds when
 - The T -entry for m is true
 - The T -entries of messages in sign queries are all false
- That occurs with probability $p (1 - p)^{q_S(\eta)}$

Unforgeability of FDH – optimal bound

Game G_{OW} : $y \xleftarrow{\$} \mathcal{G};$ $x \leftarrow \mathcal{I}(y)$ $\mathcal{I}(y) \stackrel{\text{def}}{=} y' \leftarrow y;$ $T \leftarrow \text{nil}; \text{Init}_T;$ $i \leftarrow 0;$ $P, L \leftarrow \text{nil};$ $(m, \sigma) \leftarrow \mathcal{A}();$ $h \leftarrow H(m);$ return $\sigma \times P(m)^{-1}$	Oracle $H(m) \stackrel{\text{def}}{=}$ if $m \notin \text{dom}(L)$ then $r \xleftarrow{\$} \mathcal{G};$ if $T(i)$ then $h \leftarrow y' \times f(r)$ else $h \leftarrow f(r)$ $P \leftarrow (m, r) :: P;$ $L \leftarrow (m, h) :: L;$ $i \leftarrow i + 1$ return $L(m)$ Oracle $\text{Sign}(m) \stackrel{\text{def}}{=}$ $h \leftarrow H(m);$ return $P(m)$
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$\text{Init}_T \stackrel{\text{def}}{=} \text{while } |T| \leq q \text{ do } (b \xleftarrow{\$} \langle \text{true} \mapsto p, \text{false} \mapsto 1 - p \rangle; T \leftarrow b :: T)$

- Indeed, thanks to the homomorphic property of f ,

$$\begin{aligned} h = f_{pk}(\sigma) &\implies y \times P(m) = f_{pk}(\sigma) \\ &\implies f_{sk}^{-1}(y \times P(m)) = \sigma \\ &\implies f_{sk}^{-1}(y) = \sigma \times P(m)^{-1} \end{aligned}$$

Unforgeability of FDH – optimal bound

Game G_{OW} : $y \xleftarrow{\$} \mathcal{G};$ $x \leftarrow \mathcal{I}(y)$ $\mathcal{I}(y) \stackrel{\text{def}}{=} y' \leftarrow y;$ $T \leftarrow \text{nil}; \text{Init}_T;$ $i \leftarrow 0;$ $P, L \leftarrow \text{nil};$ $(m, \sigma) \leftarrow \mathcal{A}();$ $h \leftarrow H(m);$ $\text{return } \sigma \times P(m)^{-1}$	Oracle $H(m) \stackrel{\text{def}}{=}$ if $m \notin \text{dom}(L)$ then $r \xleftarrow{\$} \mathcal{G};$ if $T(i)$ then $h \leftarrow y' \times f(r)$ else $h \leftarrow f(r)$ $P \leftarrow (m, r) :: P;$ $L \leftarrow (m, h) :: L;$ $i \leftarrow i + 1$ return $L(m)$ Oracle $\text{Sign}(m) \stackrel{\text{def}}{=}$ $h \leftarrow H(m); \text{return } P(m)$
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- Overhead is just one extra f computation and one group operation per hash call
- The bound is maximized for $p = (q_S(H) + 1)^{-1}$

Practical Interpretation for RSA-FDH

- Assume a reasonable bound on the number of hash queries, e.g. $q_H \leq 2^{60}$
- Assume a reasonable bound on the number of sign queries, e.g. $q_S \leq 2^{20}$
- Note that the owner of this private key can enforce this limit
- You want a reduction to yield a method to invert RSA better than the best known method
- The best known method to invert RSA is to factor the modulus
- The best known method to factor large integers is the Number Field Sieve

Practical Interpretation for RSA-FDH

- The overhead is the same (up to constant factors) in both reductions: $(q_H + q_S)T_f \approx 2^{60}T_f$, for RSA $T_f = O(|n|^2)$.
- To invert f with probability close to 1, the first inverter has to be iterated $q_H + q_S + 1 \approx 2^{60}$ times, the second has to be iterated only $\exp(1) q_S \approx 2^{22}$ times

Modulus size	NFS	First reduction	Optimal reduction
512	2^{58}	$2^{60}t + 2^{138}$	$2^{22}t + 2^{100}$
1024	2^{80}	$2^{60}t + 2^{140}$	$2^{22}t + 2^{102}$
2048	2^{111}	$2^{60}t + 2^{142}$	$2^{22}t + 2^{104}$
4096	2^{149}	$2^{60}t + 2^{144}$	$2^{22}t + 2^{106}$

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- For $t = 2^{80}$, the optimal reduction allows to use a modulus half as large as the original reduction would suggest

What does it take to trust a proof in CertiCrypt

Proof verification is fully-automated!
(but proof construction is still time-consuming)

- **You need to**
 - trust the type checker of Coq
 - trust the definition of the language semantics
 - make sure the security statement (a few lines in Coq) is what you expect it to be
- **You don't need to**
 - understand or even read the proof
 - trust proof tactics, program transformations
 - trust program logics, wp-calculus
 - be an expert in Coq