General Inferential Limits of Differential Privacy via Intervals of Measures

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Privacy: a challenge in modern data curation

Modern data curators seek to meet two goals at once:

- 1. To **disclose** key statistics of the database, in accordance with its legal, policy, and ethical mandates.
- 2. To protect the **privacy** of individuals with trustworthy guarantees.

TITULO PRIMERO

De las estadísticas y su régimen

CAPITULO PRIMERO

Principios generales de la Función Estadística Pública

Artículo 4

1. La recogida de datos con fines estadísticos se ajustará a los principios de secreto, transparencia, especialidad y proporcionalidad.

CAPITULO III

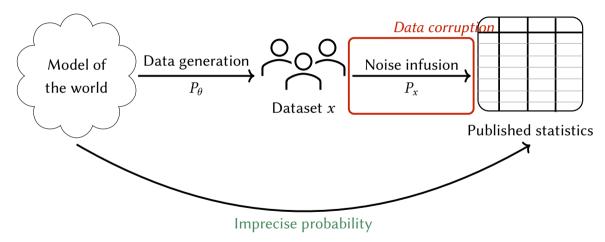
Del secreto estadístico

Artículo 13

 Serán objeto de protección y quedarán amparados por el secreto estadístico los datos personales que obtengan los servicios estadísticos tanto directamente de los informantes como a través de fuentes administrativas.

 Se entiende que son datos personales los referentes a personas físicas o jurídicas que o bien permitan la identificación immediata de los

Privacy: a challenge in modern data curation



How can we encode the concept of *data privacy*?

Differential privacy (DP):

- ► A *family* of technical *standards*...
- which aim to quantify privacy as the change in P_x per change in x.
- **Ex:** Pure *ϵ*-differential privacy (Dwork et al., 2006).

Definition. A data-release mechanism $\{P_x\}$ satisfies (pure) ϵ -differential privacy if, for all x, x',

$$d_{\mathrm{Mult}}(P_x,P_{x'}) \leq \epsilon d_{\mathrm{Ham}}(x,x'),$$

where $d_{MULT}(P_x, P_{x'}) = \sup_{S} \left| \ln \frac{P_x(S)}{P_{x'}(S)} \right|$. **Applications:** US Census, Apple, Facebook, LinkedIn, ... We provide general limits on important statistical quantities in:

- 1. Likelihood inference (marginal probability of the observed, privatised data);
- 2. Frequentist inference (statistical power of Neyman-Pearson hypothesis testing);
- 3. Bayesian inference (prior predictive probability and posterior probability),

for arbitrary parameters, priors and data generating models, under ϵ -differential privacy.

The foundational tool we need

Interval of Measures

Definition (DeRobertis & Hartigan, 1981). Given measures L, U,

$$\mathcal{I}(L,U) = \{\mu : L(S) \le \mu(S) \le U(S) \; \forall S\}$$

is an interval of measures.

Theorem 5 (simplified)

 $\begin{aligned} \{P_x\} \text{ is } \epsilon\text{-}\mathsf{DP}-\text{ i.e. } d_{\mathsf{MULT}}(P_x,P_{x'}) &\leq \epsilon d_{\mathsf{HAM}}(x,x') - \text{ if and only if} \\ P_{x'} &\in \mathcal{I}(L_{x,m\epsilon},U_{x,m\epsilon}), \end{aligned}$

where $L_{x,m\epsilon} = e^{-m\epsilon}P_x$; $U_{x,m\epsilon} = e^{m\epsilon}P_x$; and $m = d_{HAM}(x, x')$.

Outlook

- We connect ϵ -DP to an IP concept the interval of measures.
- We derive bounds on likelihood, frequentist and Bayesian inference which...
 - 1. Are near assumption free, optimal, and hence represents the limits of learning,
 - 2. Apply to both attackers and valid analysts,
 - 3. Generalise existing results.
- Further connections between IP & DP:
 - Are there other equivalences between IP objects & DP standards?
 - For example, Pufferfish DP which assumes a family of priors on the data *x*.
 - Can we use IP tools to...
 - 1. analyse DP statistics?
 - 2. develop new DP mechanisms?
 - 3. construct new DP standards?