



Markovian Modeling for Information Leakage Quantification

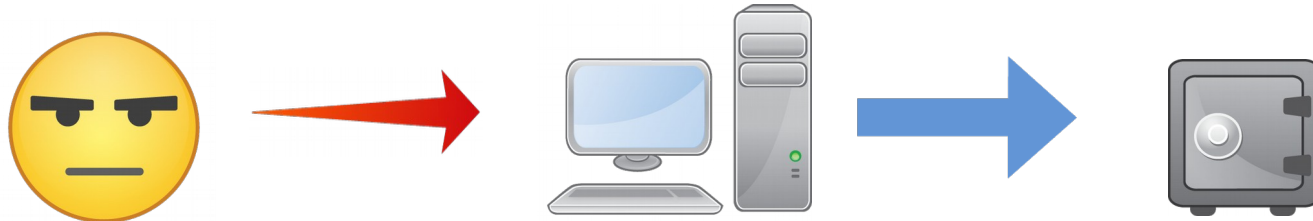
Fabrizio Biondi

EQUIPE PROJET
TAMIS
CENTRE EMETTEUR
RENNES

29/03/2016

Quantitative System Security

SCENARIO



ATTACKER

observes

SYSTEM

depending on

SECRET

QUESTION

How much is the difference between the attacker's knowledge about the **secret** before and after the **observation**?

Measuring leakage

EFFECTIVENESS of the attack

=

ATTACKER'S IGNORANCE before the attack

-

ATTACKER'S IGNORANCE after the attack

Different measures exist
(Shannon entropy, min-entropy, guessing entropy...)

A quick example

The secret is a 64-bit password
(18,446,744,073,709,551,616 possible values)

The attacker does not know anything about it,
so his *prior entropy* $H(s)$ is **64** bits

Observing the system, he learns that the **secret**
is divisible by 8, i.e. ends in 000
(2,305,843,009,213,693,952 possible values,
corresponding to 61 bits)

His *posterior entropy* $H(s|o)$ is **61** bits

He learnt **64 – 61 = 3** bits of information

A more complex example

```

random bit r := {0 → 1/4 , 1 → 3/4 };
secret bit s := {0 → 1/2 , 1 → 1/2 };
output bit o := r XOR s
    
```

Channel matrix model



		o	
		0	1
s	0	0.25	0.75
	1	0.75	0.25

Prior $H(\mathbf{s}) = H(1/2, 1/2) = 1$

Posterior $H(\mathbf{s}|\mathbf{o}) = \frac{P(\mathbf{o}=0)H(\mathbf{s}|\mathbf{o}=0) + P(\mathbf{o}=1)H(\mathbf{s}|\mathbf{o}=1)}{P(\mathbf{o}=0) + P(\mathbf{o}=1)} = \sim 0.8112..$

Leakage

$\sim 0.1887..$

Non-terminating systems

We quantify entropy before and after the observed system's termination...

..so what if it doesn't terminate?
(e.g. webservices, reactive systems,...)

New questions:

- How much leakage in a given time?
- How much time for a given leakage?
- How much leakage at the limit? Is it finite?
- What is the leakage rate per time unit?

Non-terminating systems

We quantify entropy before and after the observed system's termination...

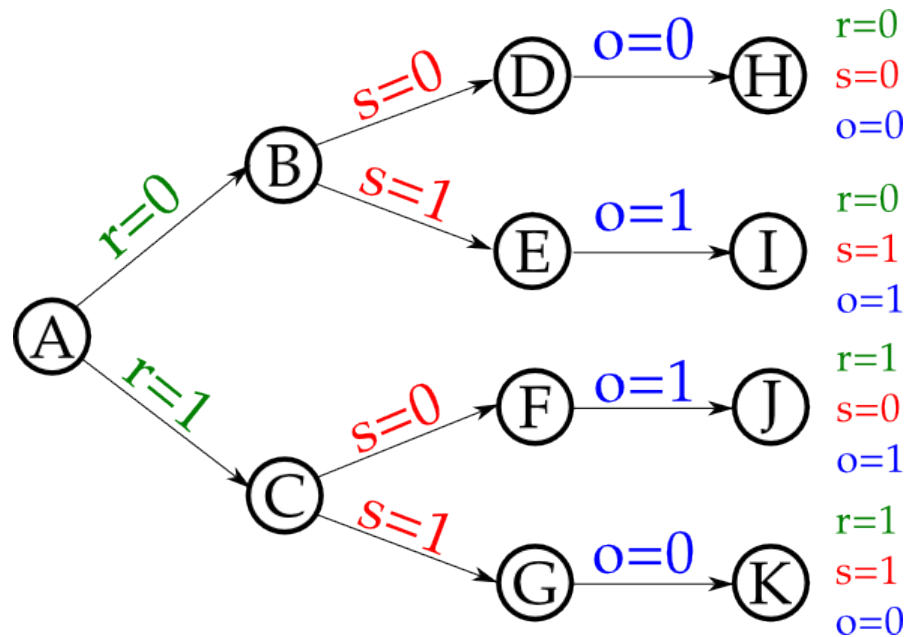
..so what if it doesn't terminate?
(e.g. webservices, reactive systems,...)

Different approach:

- Explicit time (discrete time steps)
- Some variables are observables
- Attacker always knows values of observable variables

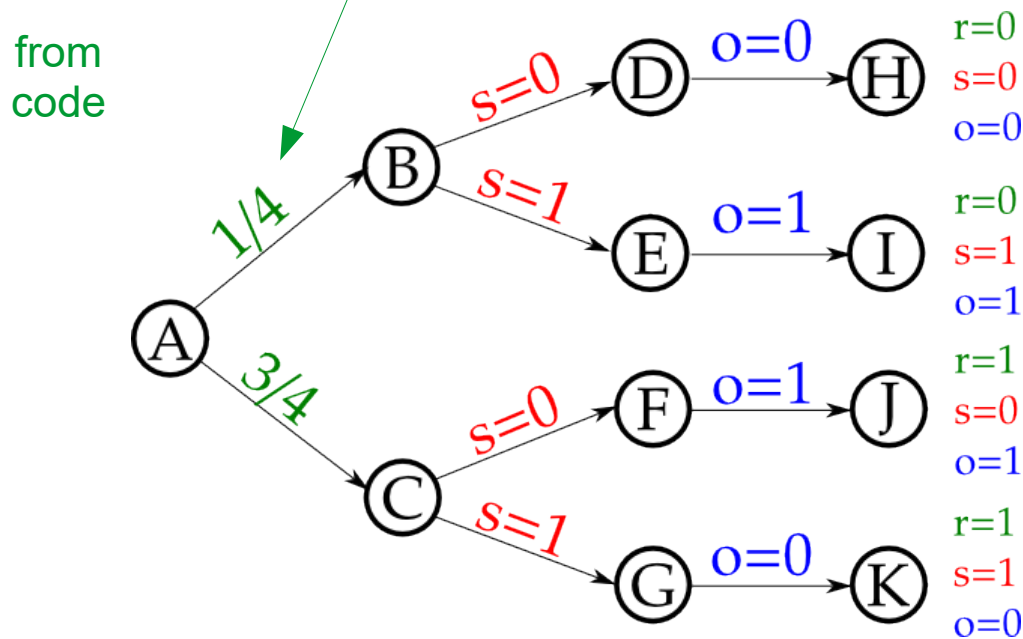
Bit XOR as a Markov chain

random bit $r := \{0 \rightarrow 1/4, 1 \rightarrow 3/4\};$
secret bit $s := \{0 \rightarrow 1/2, 1 \rightarrow 1/2\};$
output bit $o := r \text{ XOR } s$



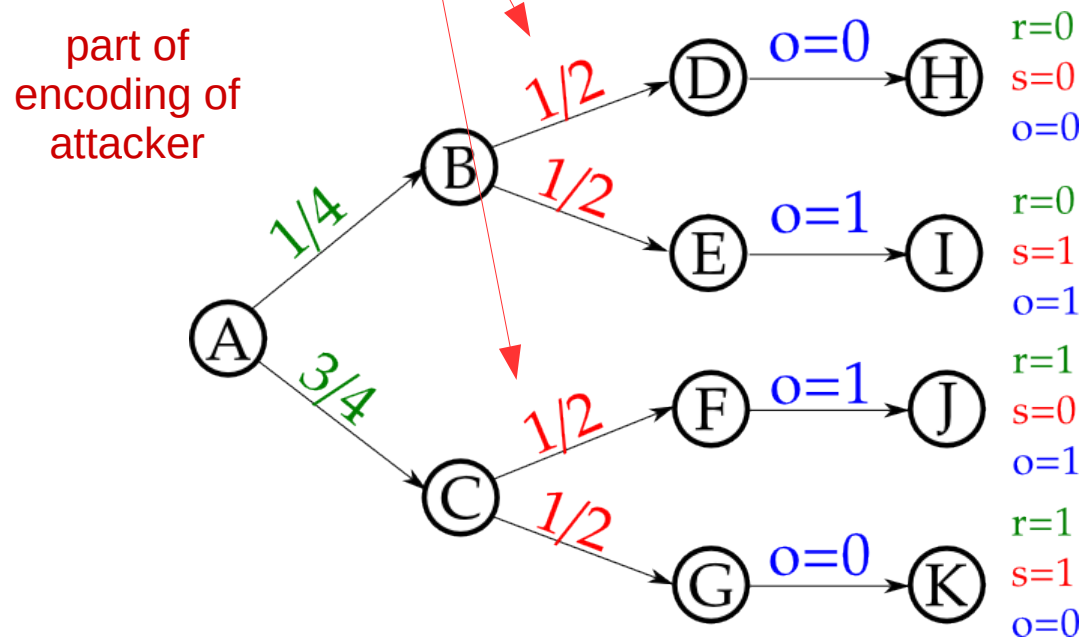
Bit XOR as a Markov chain

random bit $r := \{0 \rightarrow 1/4, 1 \rightarrow 3/4\};$
secret bit $s := \{0 \rightarrow 1/2, 1 \rightarrow 1/2\};$
output bit $o := r \text{ XOR } s$



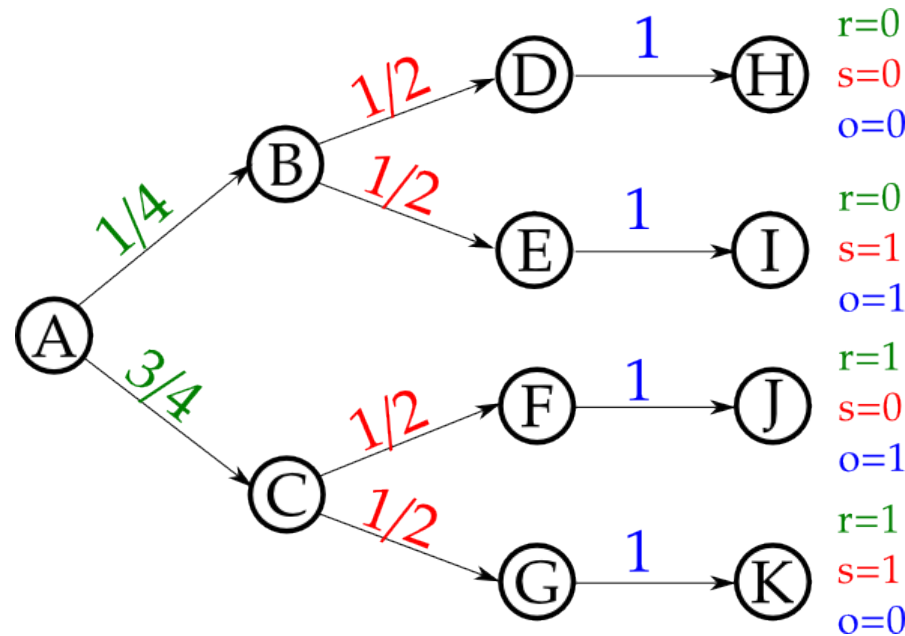
Bit XOR as a Markov chain

random bit $r := \{0 \rightarrow 1/4, 1 \rightarrow 3/4\};$
secret bit $s := \{0 \rightarrow 1/2, 1 \rightarrow 1/2\};$
output bit $o := r \text{ XOR } s$



Bit XOR as a Markov chain

random bit $r := \{0 \rightarrow 1/4, 1 \rightarrow 3/4\};$
secret bit $s := \{0 \rightarrow 1/2, 1 \rightarrow 1/2\};$
output bit $o := r \text{ XOR } s$

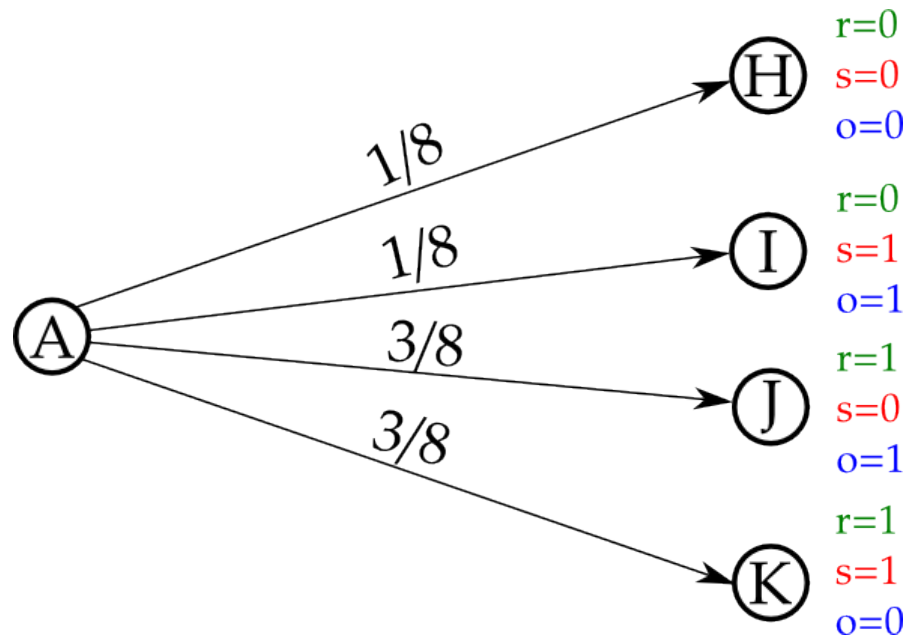


Now it's a
Markov chain

Leakage
computation
in P-time

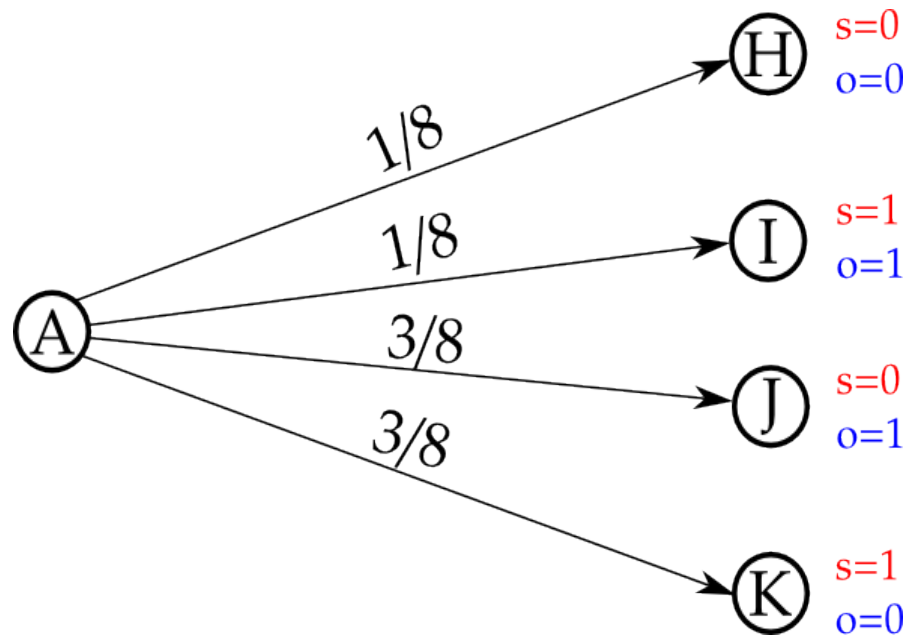
A more complex example

```
random bit r := {0 → 1/4 , 1 → 3/4 };  
secret bit s := {0 → 1/2 , 1 → 1/2 };  
output bit o := r XOR s
```



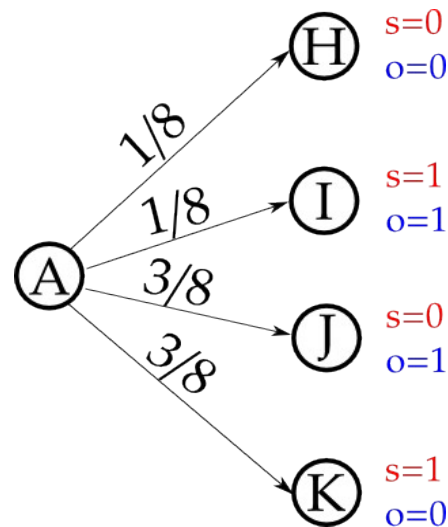
A more complex example

```
random bit r := {0 → 1/4 , 1 → 3/4 };  
secret bit s := {0 → 1/2 , 1 → 1/2 };  
output bit o := r XOR s
```



A more complex example

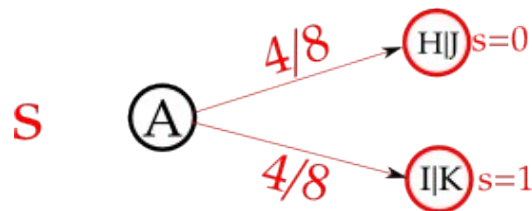
```
random bit r := {0 → 1/4 , 1 → 3/4 };  
secret bit s := {0 → 1/2 , 1 → 1/2 };  
output bit o := r XOR s
```



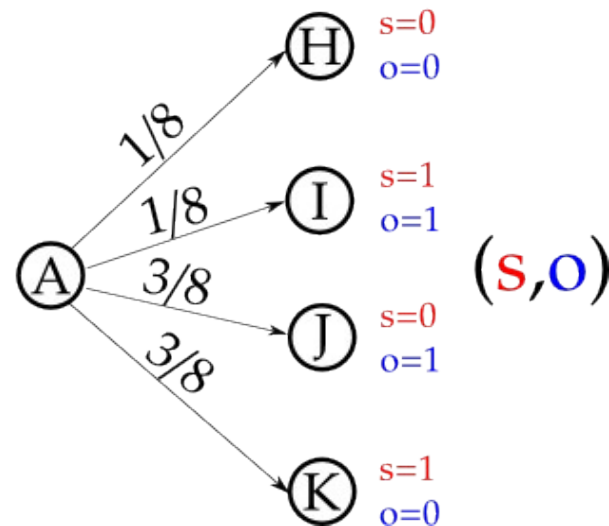
A more complex example

random bit $r := \{0 \rightarrow 1/4, 1 \rightarrow 3/4\};$
secret bit $s := \{0 \rightarrow 1/2, 1 \rightarrow 1/2\};$
output bit $o := r \text{ XOR } s$

Projections



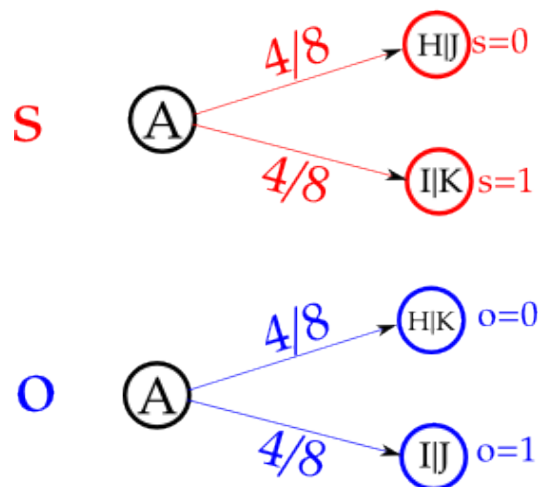
Model



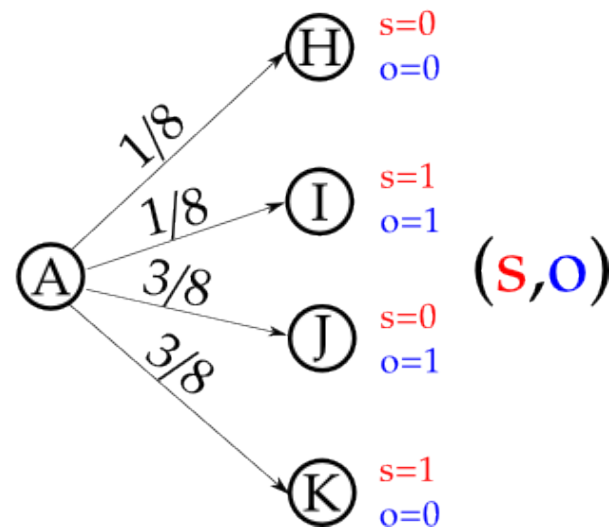
A more complex example

random bit $r := \{0 \rightarrow 1/4, 1 \rightarrow 3/4\};$
 secret bit $s := \{0 \rightarrow 1/2, 1 \rightarrow 1/2\};$
 output bit $o := r \text{ XOR } s$

Projections



Model



A more complex example

```
random bit r := {0 → 1/4 , 1 → 3/4 };  
secret bit s := {0 → 1/2 , 1 → 1/2 };  
output bit o := r XOR s
```

Projections

Model

$H(s)$

$H(s,o)$

+

=

+

$H(o)$

Leakage

A more complex example

```
random bit r := {0 → 1/4 , 1 → 3/4 };  
secret bit s := {0 → 1/2 , 1 → 1/2 };  
output bit o := r XOR s
```

Projections

Model

1

1.8112...

+

=

+

1

Leakage

A more complex example

```
random bit r := {0 → 1/4 , 1 → 3/4 };  
secret bit s := {0 → 1/2 , 1 → 1/2 };  
output bit o := r XOR s
```

Leakage = 0.1887... bits

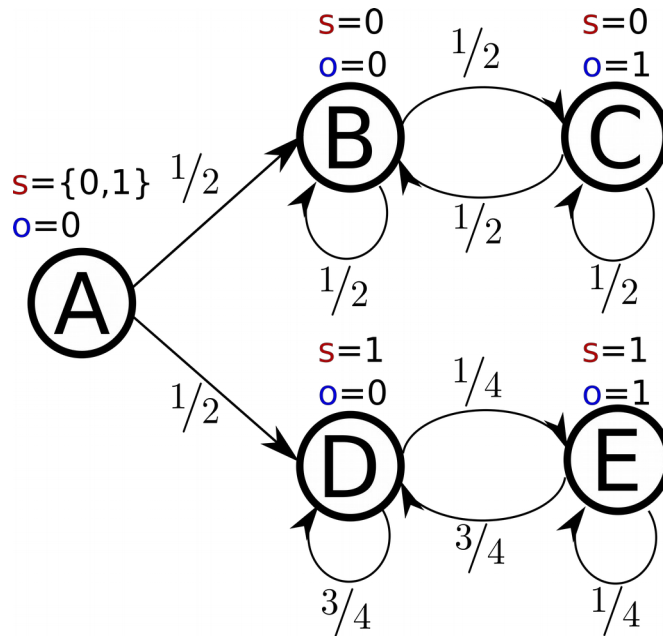
(18.87% of the secret)

Non-terminating leaking program

```
secret bit s := {0 → 1/2 , 1 → 1/2 };
observable bit o = 0;
while (true) do
  if (s==0)
    o := {0 → 1/2 , 1 → 1/2 };
  else
    o := {0 → 3/4 , 1 → 1/4 };
  fi
od
```

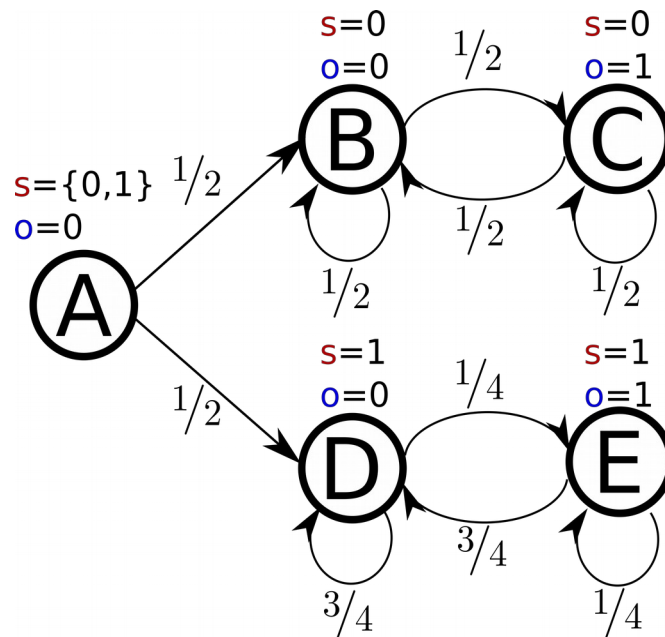
Non-terminating leaking program

```
secret bit s := {0 → 1/2 , 1 → 1/2 };  
observable bit o = 0;  
while (true) do  
  if (s==0)  
    o := {0 → 1/2 , 1 → 1/2 };  
  else  
    o := {0 → 3/4 , 1 → 1/4 };  
  fi  
od
```



Non-terminating leaking program

```
secret bit s := {0 → 1/2 , 1 → 1/2 };
observable bit o = 0;
while (true) do
  if (s==0)
    o := {0 → 1/2 , 1 → 1/2 };
  else
    o := {0 → 3/4 , 1 → 1/4 };
  fi
od
```



Attacker sees infinite string of bits

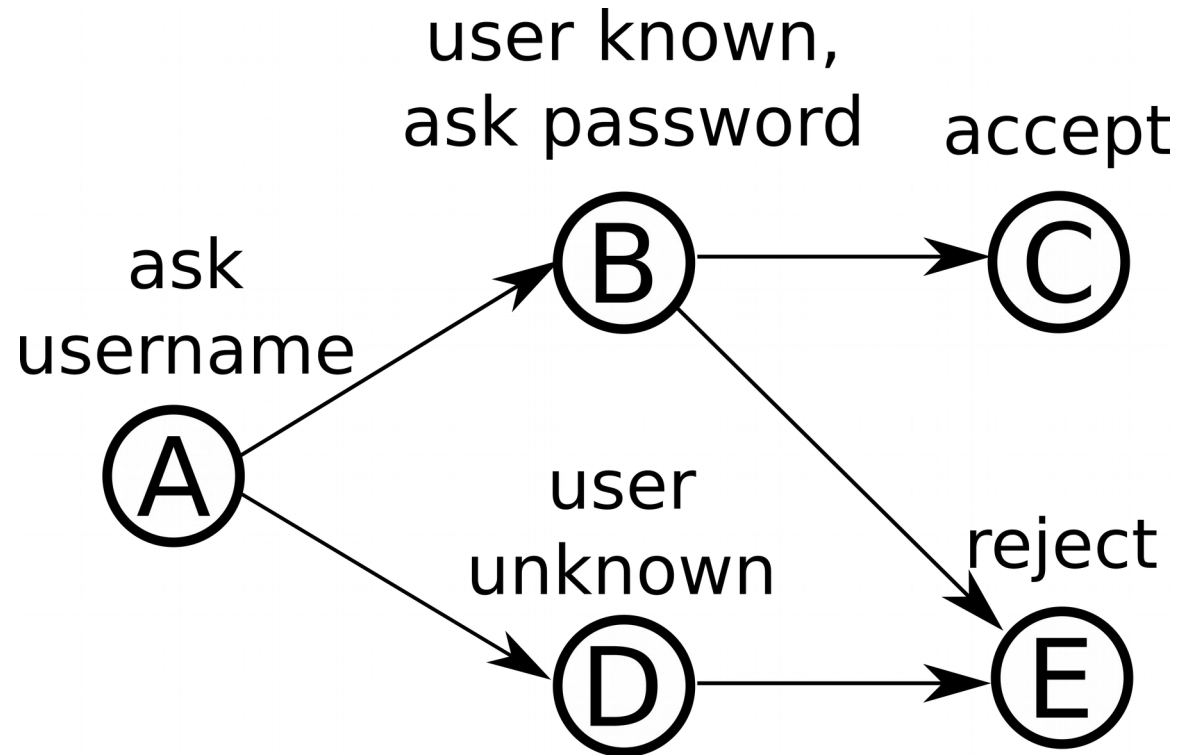
Leakage rate is 0

Leakage is 1 bit, but only at the limit

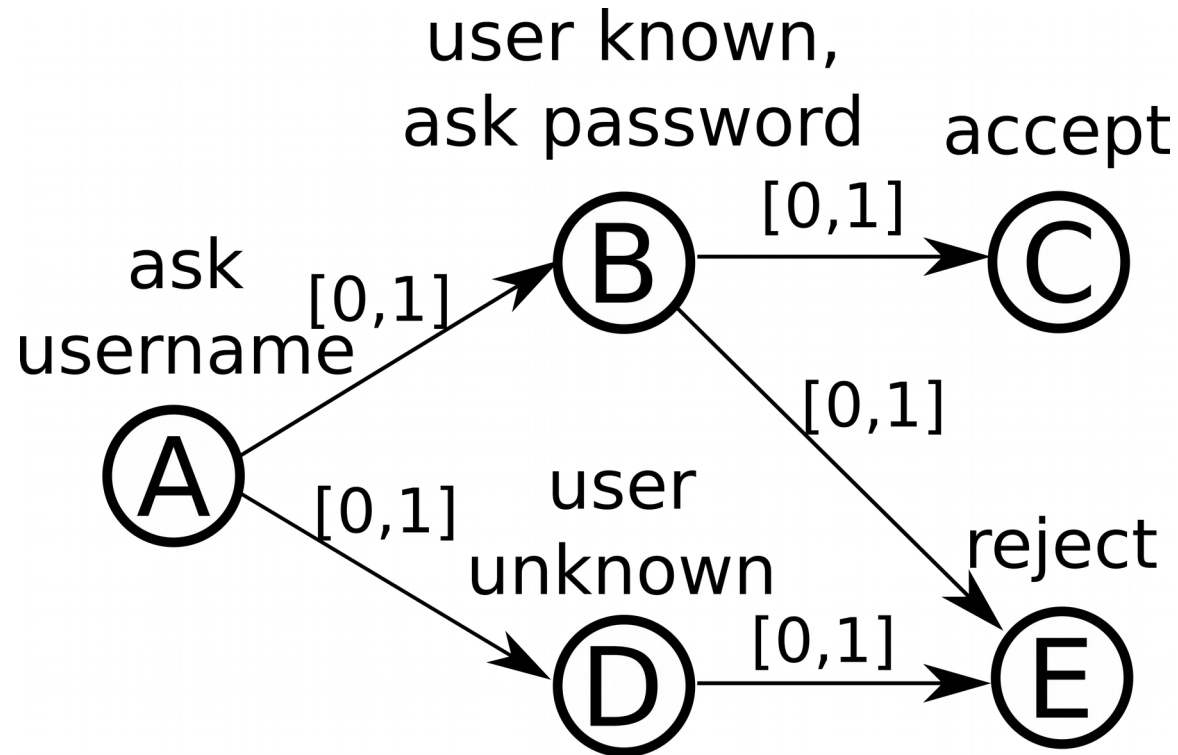
Contributions

- Finiteness of leakage of non-terminating systems can be characterized
- Limit computation of leakage and leakage rate
- Algorithm for computing limiting distribution of non-ergodic Markov chains in $\sim O(|C|^{3.3})$
- **Bounded time:** Pseudopolynomial algorithm to compute leakage from time t_1 to time t_2 in $O(t_2|C|^2)$
- **Bounded leakage:** Finding time at which a given leakage L is reached is Skolem-equivalent (decidability unknown)

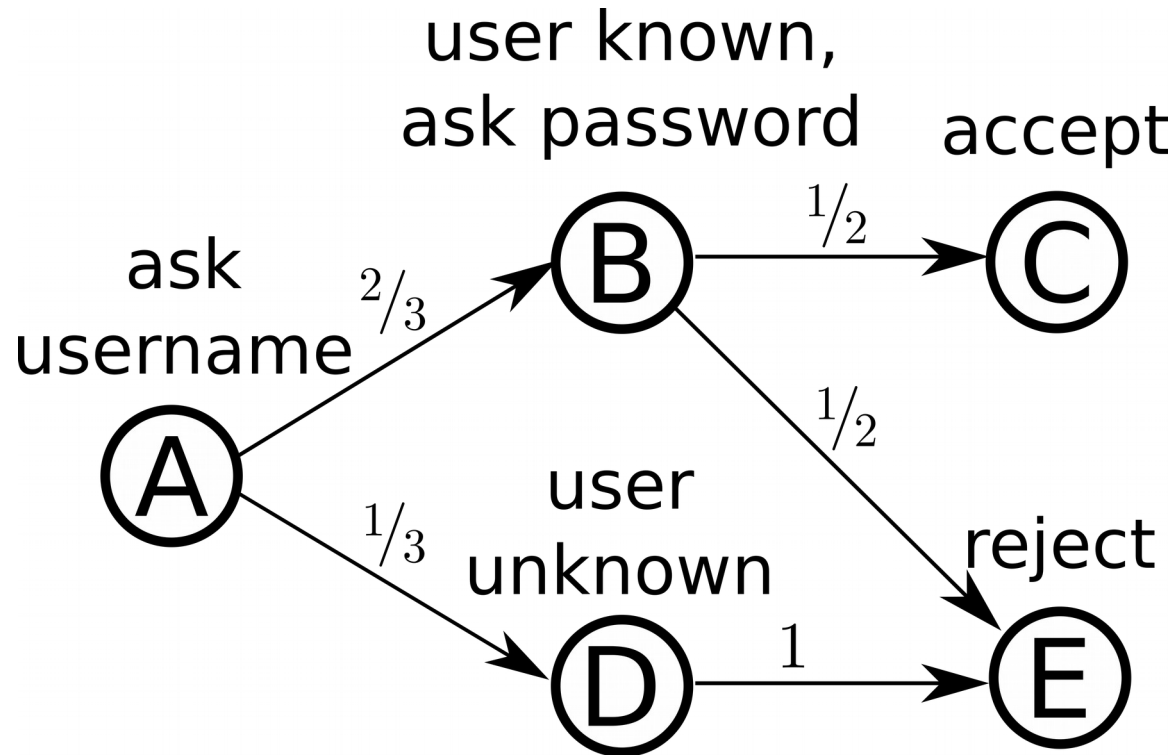
Specification



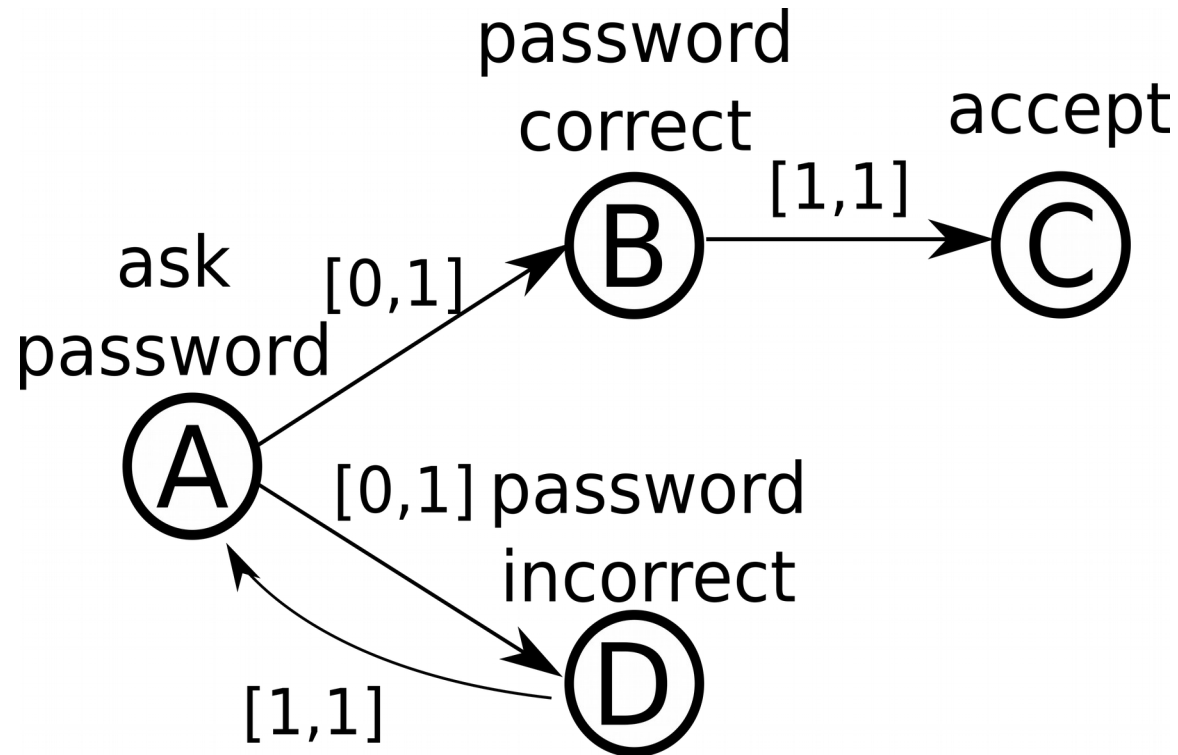
Interval Markov Chain



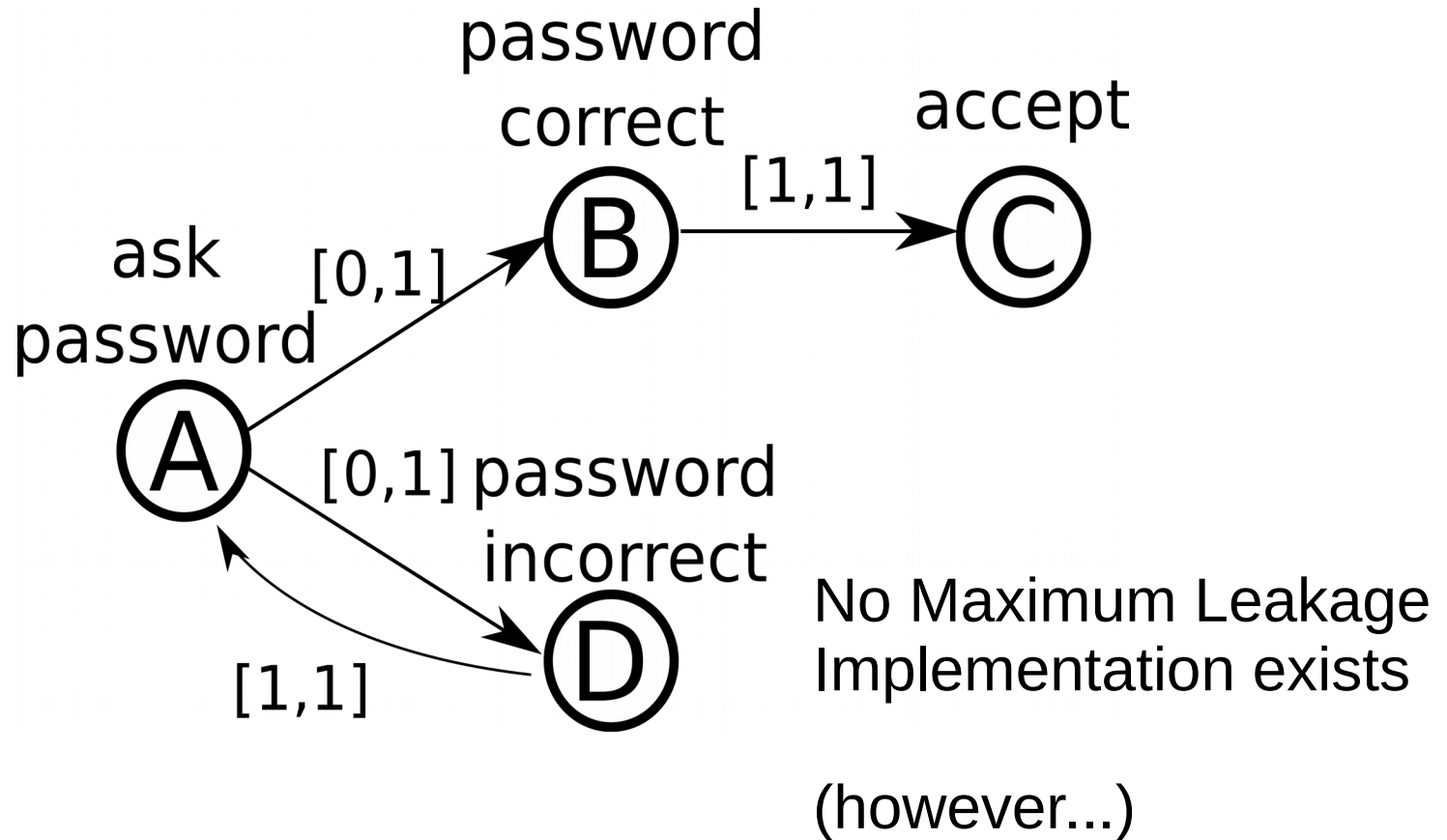
Maximum Leakage Implementation



Interval Markov Chain



Interval Markov Chain



Contributions

- P-time algorithm to verify if Maximum Leakage Implementation exists
- If MLI exists, it can be synthesized in P-time¹
- If MLI does not exist, we can determine in P-time if infinite leakage is possible (meaning specification allows for non-terminating implementations)
- If infinite leakage not possible, intervals can be modified to improve specification

¹Taolue Chen and Tingting Han, *On the Complexity of Computing Maximum Entropy Markovian Models*, FSTTCS 2014

The QUAIL analyzer

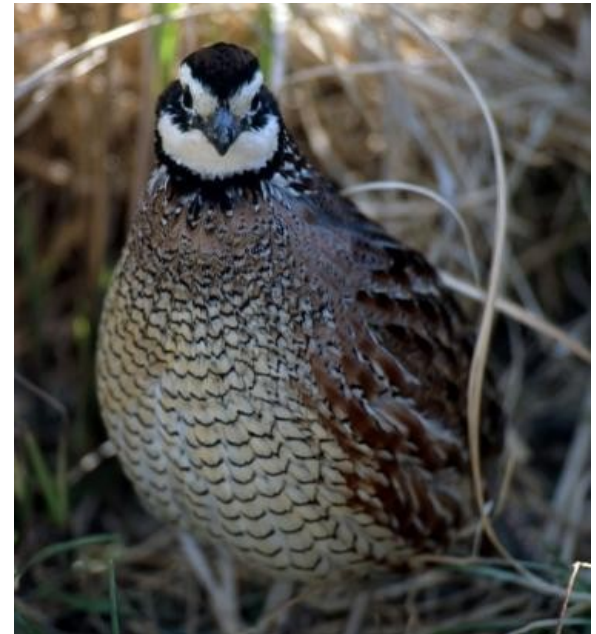
Our **Quantitative Analyzer for Information Leakage** implements the analysis of terminating systems.

Powerful imperative WHILE language with loops, arrays, for... translated to Markovian semantics

Available at
<https://project.inria.fr/quail>

Examples:

- Voting protocols
- Dining cryptographers
- Authentication protocols
- Smart grids



The QUAIL analyzer

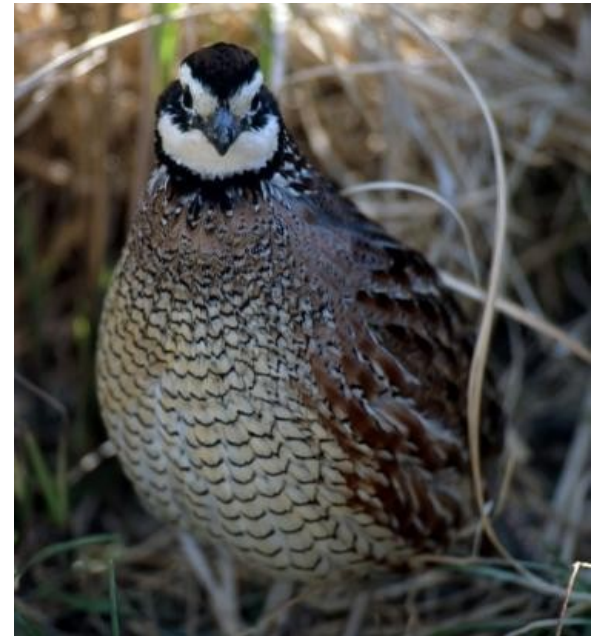
Our **Quantitative Analyzer for Information Leakage** implements the analysis of terminating systems.

Powerful imperative WHILE language with loops, arrays, for... translated to Markovian semantics

Available at
<https://project.inria.fr/quail>

Analysis strategy:

- Precise trace analysis
- Statistical analysis (in progress)
- Compositional hybrid analysis (in progress)



Conclusions

- Markov chains can be used to model programs and compute their leakage
- Time-dependent leakage and leakage rate can be computed for non-terminating processes
- Specifications can be modeled with Interval Markov Chain, and their Maximum Leakage Implementation synthesized if it exists
- The QUAIL analyzer performs precise analysis of programs written in a WHILE language:
<https://project.inria.fr/quail>
- All papers available at
<https://people.rennes.inria.fr/Fabrizio.Biondi/>

Thank you for your attention!