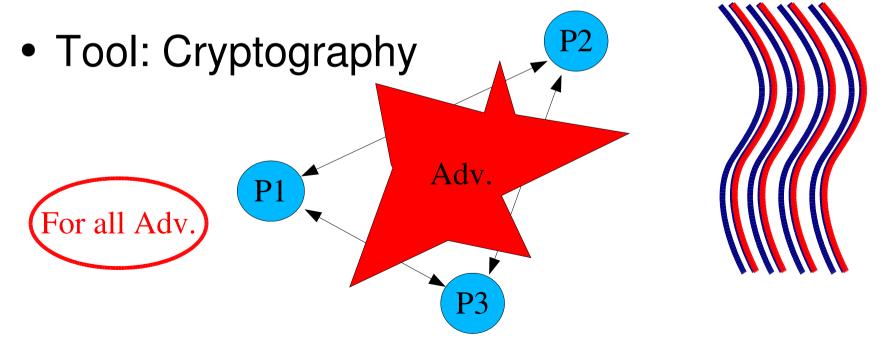
# Towards computationally sound symbolic security analysis

Daniele Micciancio, UCSD

DIMACS Tutorial – June 2004

## Security protocols

- Protocols: distributed programs
- Goal: maintain prescribed behavior in adversarial execution environment



## Analyzing security protocols

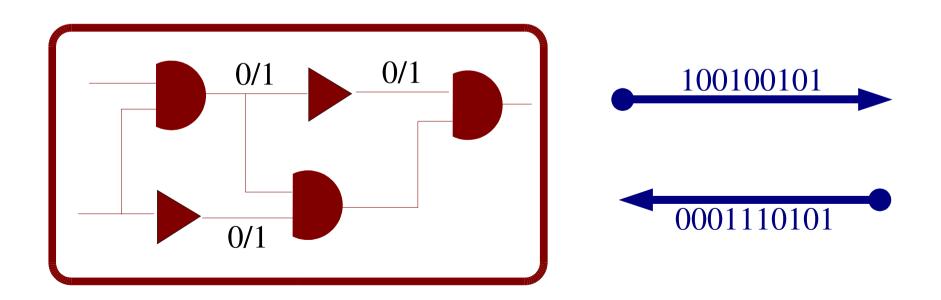
- Typically much more complicated than traditional protocols because of universal quantification over the adversaries
- Implications:
  - Security cannot be tested, but only proved
  - Need for a formal model to precisely formulate and prove security properties

## Models of security

- Computational model
  - Encryption [Goldwasser, Micali 1983]
- Symbolic model
  - [Dolev, Yao 1983]
- Other models
  - Random oracle model
  - Generic model

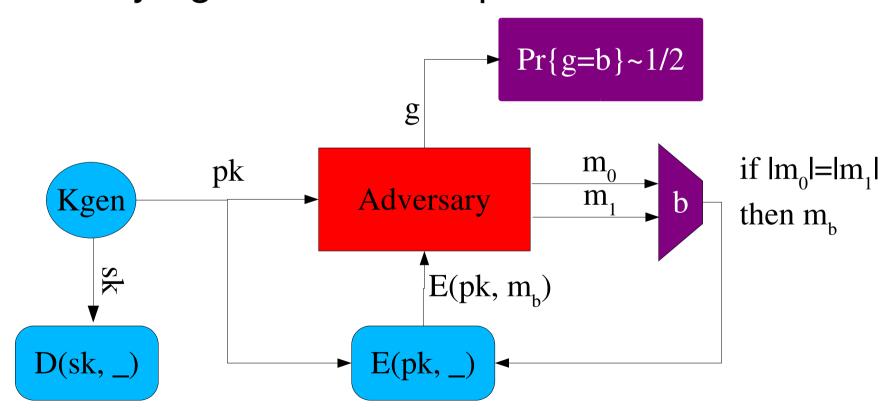
## Computational Model

- Detailed model of computation / communication
- Cryptographic operations are <u>not modeled</u>, but <u>defined</u> within the model.



## Example: CPA-secure Encryption

- Encryption scheme = (Kgen, E, D)
- Security against "chosen plaintext attack":



## Features of CPA-security

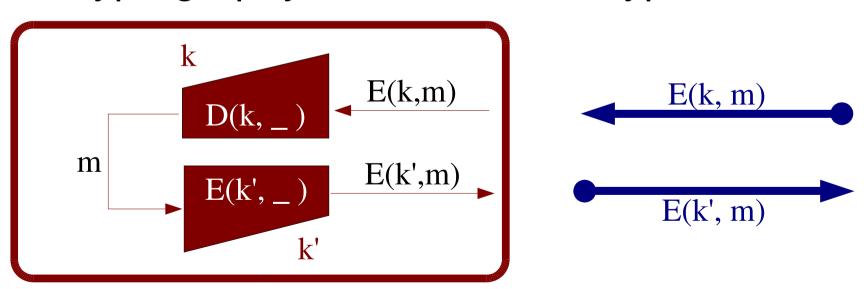
- Even partial information about message is hidden
  - captured by size 2 message space
- No assumption on message distribution
  - captured by adversarially chosen messages
- Strong security (succ. prob. ~ 1/2)
- Encryption function can be used multiple times
  - Letting Adv. make many queries (m<sub>0</sub>,m<sub>1</sub>) does
     not make the definition substantially stronger

## Non-features of CPA-security

- Message length is not necessarily hidden:
  - Messages must satisfy  $|m_0| = |m_1|$
- The key is not necessarily hidden, e.g.:
  - Kgen': Run Kgen->k, and output k' = (k,r)
  - $E'_{(k,r)}(m) = (E_k(m),r)$
- Other definitions are possible:
  - e.g., schemes can completely hide the key

## Symbolic model

- Abstract computation and communication model
- Cryptography is integral part of the model: cryptography = abstract data type



## Computational model

#### Advantages:

- High security assurance
- Provides guidance to design of crypto primitives
- Allows definition of new crypto primitives

#### Disadvantages

- Proofs are long and hard to verify
- Security intuition is often lost in technical details
- Few cryptographers still write full proofs, and nobody read them anyway

## Symbolic model

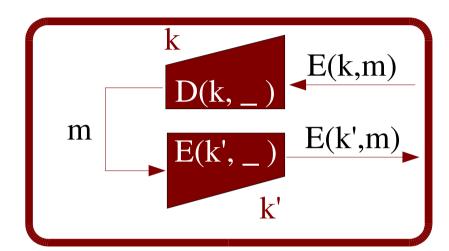
- Potential advantages
  - Simpler, higher level proofs: e.g., no probabilities
  - Automatic proof verification
- Disadvantages
  - Security proved only against abstract adversaries
  - Unclear assumptions on cryptographic primitives
  - Tailored to specific security properties, and classes of protocols

## Computational vs. symbolic Adv.

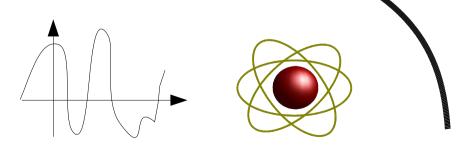
- Computational Adversary:
  - arbitrary probabilistic polynomial time Adv.
  - may break symbolic model assumptions by guessing a key (with non zero probability)
- Symbolic Adversary:
  - restricted but computationally unbounded and/or non-deterministic adversary
  - may break the computational model by nondeterministically guessing a key

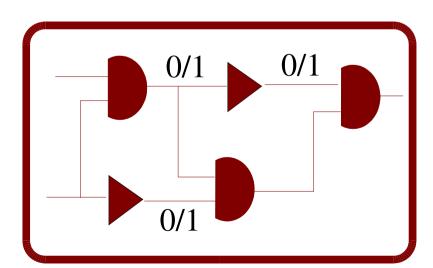
#### **Abstraction Level**

- Security Protocols
- Cryptography



- Digital circuits
- Physics / EE





## What level of abstraction should be used to ...

- ... describe security <u>protocols</u>?
  - Higest level that allows to describe the protocol's actions
  - Typically, symbolic model is enough
- ... define security *properties*?
  - Highest possible that allows to describe all realistic threats (e.g., adversarial's actions)
  - Computational model is typically accepted as a reasonable choice

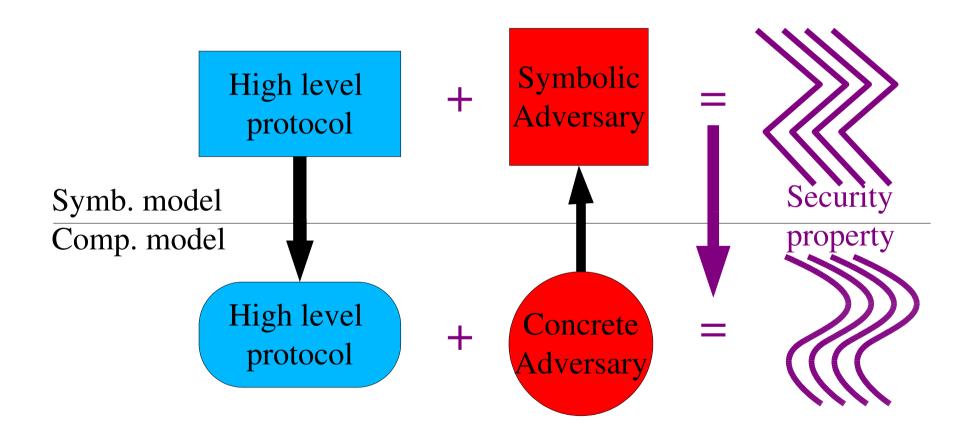
## Beyond the computational model

- Power analysis attacks
  - [Kocher]
- Timing attacks
  - [Kocher]
- Sometimes useful:
  - constant round concurrent Zero Knowledge protocols [Dwork, Naor, Sahai] [Goldreich]

## Soundness of symbolic analysis

- Goal: framework where
  - protocols are written and analyzed symbolically
  - still, security holds against computational adversaries
- Advantages and limitations
  - Simple protocols and security proofs
  - High security assurance
  - Applies only to a subclass of protocols
  - Targets restricted class of security properties

# What is a sound symbolic analysis?



### Using the soundness theorem

- High level protocol Prot
- Soundness theorem:
  - For any comp. Adv, if SymbExec[Prot,[Adv]] satisfies
     S, then CompExec((Prot),Adv) satisfies
- Symbolic security proof
  - For any symb. Adv', SymbExec[Prot,Adv'] satisfies S
- Strong security guarantee
  - For any comp Adv, CompExec[(Prot),Adv] satisfies S

#### Remarks

- Standard process in cryptography:
  - E.g. Transformation from semihonest to malicious adversarial models using Zero Knowledge
- Compiling protocols:
  - Usually a non-trivial transformation
  - May introduce inefficiencies (e.g., use of ZK)
- Compiling adversaries:
  - Usually efficiency is not as critical here

# What's different with soundness of symbolic analysis?

- Formal high level protocol description language
  - E.g., no probabilities. Important for automation.
- Simple interpretation of high level procols
  - Essential for analysing existing protocols
  - Important for implementation of new protocols
- Compiling adversaries: highly non-trivial
  - Very restricted target language
  - Important for automatic verification

## Approaches to sound symbolic analysis

- Secure multiparty computation
  - Library to interpret/compile symbolic programs in computational setting
  - Powerful: Embed symbolic terms in computational model, retaining all capabilities of comp. model
- Ad-hoc approaches
  - Specialized languages for subclasses of protocols
  - Directly justify symbolic analysis

## Example: encrypted expressions

- Very simple protocols: "A(input) -> B: output"
- Syntax:  $X = input | const | \{X\}_{key} | (X,...,X),$
- Example:  $X = (k1, \{(k3, \{(0, input)\}_{k2})\}_{k1}, \{k2\}_{k3})$
- Computational interpretation [X]:{0,1}\*->{0,1}\*
  - Generate keys Kgen->k1,k2,k3
  - Evaluate expression bottom up, where
    - $\bullet [\{X\}_k] = E_k([X])$
    - [(X1,...,Xn)] = ([X1],...,[Xn])

### Symbolic execution

- On input m, A transmits X' = X[m/input] to B
- The symbolic (Dolev-Yao) adversary, given expression X', computes as much information as possible, according to the following rules:
  - X' is known
  - If (X1,...,Xn) is known, then X1, ..., Xn are known
  - If {X}<sub>k</sub> and k are known, then X is known

## Security properties

- Secrecy of the input:
  - the input value is protected by the protocol
- Computational secrecy:
  - For any input s, the distributions [X](s) and [X](0) are computationally indistinguishable
- Symbolic secrecy:
  - No symbolic (Dolev-Yao) adversary can recover m from X[m/input]

#### Pattern Semantics

Associate each program with a pattern:

$$- P = input | const | (P,...,P) | {P}_{kev} | "?"$$

Examples:

```
- Pattern(k1, {(k3, {(0, input)}<sub>k2</sub>)}<sub>k1</sub>, {k2}<sub>k3</sub>)
= (k1, {(k3, {(0, input)}<sub>k2</sub>)}<sub>k1</sub>, {k2}<sub>k3</sub>)
```

#### Soundness Theorem

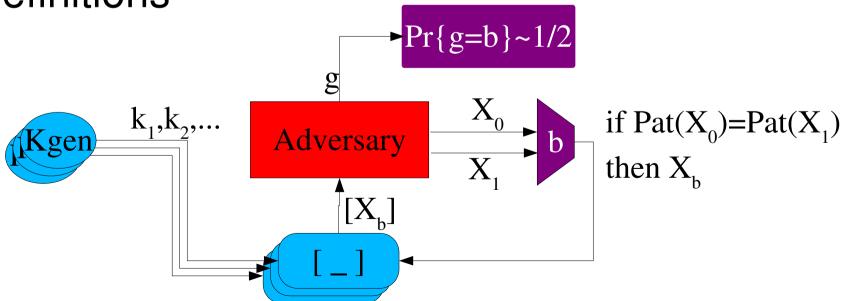
- [Abadi-Rogaway] if Pattern(X1)==Pattern(X2) then [X1]~[X2] are computationally indistinguishable, provided that
  - (Kgen, E, D) is "type 0" secure encryption scheme
  - expressions X1, X2 are acyclic, e.g., expression ({k1}<sub>k2</sub>,{k2}<sub>k1</sub>) is not allowed.
- Corollary:
  - If Pattern(X) does not contain "input", then X is secure

## Soundness result as a metatheorem

 Soundness theorem has the form of a standard cryptography result

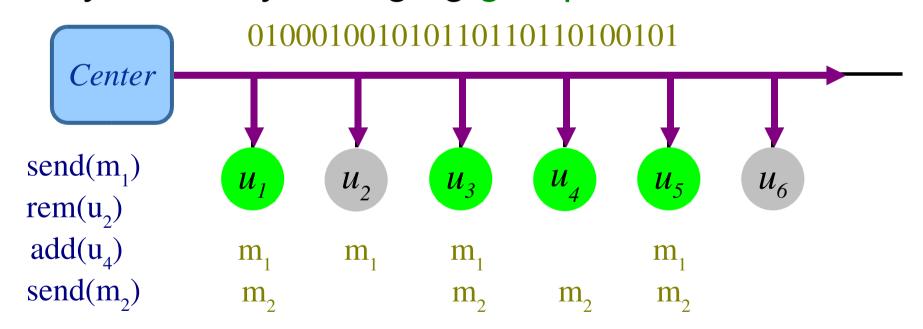
As easy to use as normal cryptographic

definitions



### Case study: Secure multicast

- = Group member
- Authenticated broadcast channel, = Non-member
- Dynamically changing group of users



## Multicast key distribution problem

- Standard approach to achieve secrecy:
  - Establish a common secret key
  - Use the key to encrypt the messages

#### • Problem:

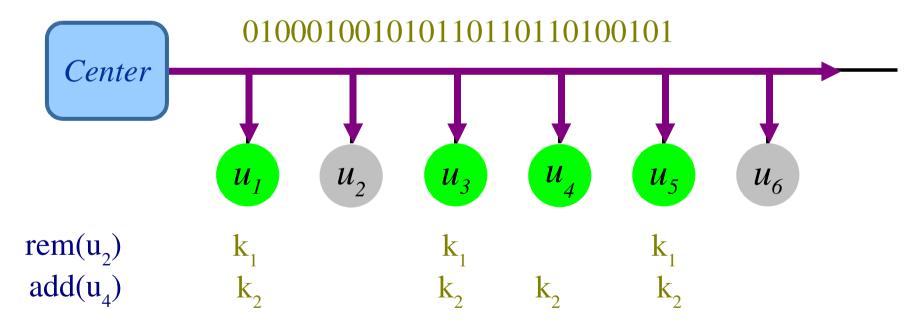
- Update the key when group membership changes
- Individually sending new key to all members is too expensive
- Cannot encrypt new key under old one because the old one is compromised

### Secure key distribution

= Group member

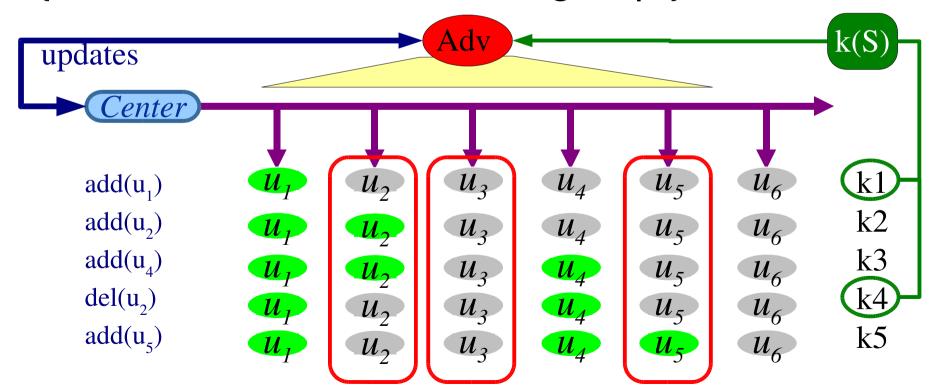
= Non-member

- Authenticated broadcast channel,
- Dynamically changing group of users



## Secure key distribution

For any sequence of updates, and coalition
 C, {u<sub>c</sub>, xxx, k(S)} ~ {u<sub>c</sub>, xxx, k'(S)}, where S = {t : C does not intersect the group }



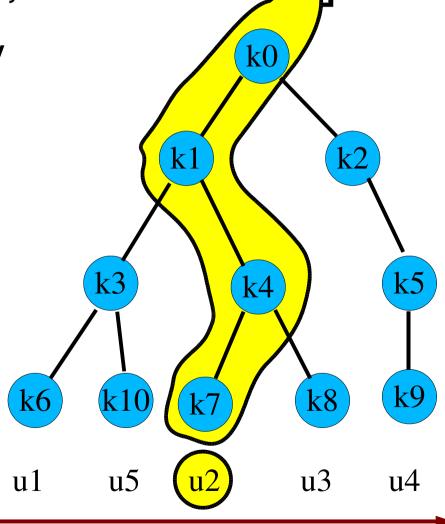
Logical Key Hierarchy [WGL98,WHA98,CGIMNP98]

Each node contains a key

 Group members are associated to the leaves

 Each member knows keys on the path to the root

 Root key is used to encrypt messages {m}<sub>k0</sub>



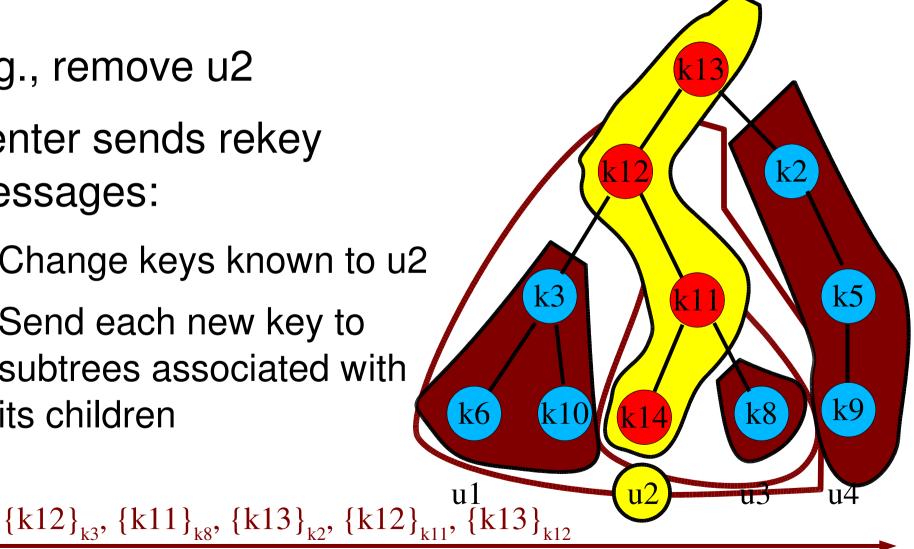
Updating the group

• E.g., remove u2

 Center sends rekey messages:

- Change keys known to u2

- Send each new key to subtrees associated with its children

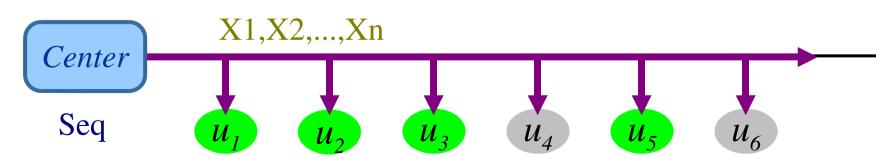


## Abstract key distribution protocols

- Each user has an associated key
- Group center trasmits messages of the form
  - $X = k | \{X\}_{k} | (X,...,X)$
- At any given point in time t there exists a key k such that
  - Each group member at time t can recover k
  - Non-members cannot recover k, even if they collude
  - k is not used to encrypt any rekey message

## Computational security of multicast key distribution

- Fix a coalition C and a sequence of updates
   Seq
  - K<sub>s</sub>: group keys when none of C is in group
  - No k in K<sub>s</sub> can be computed from (X<sub>1</sub>,...,X<sub>n</sub>), U<sub>c</sub>
  - keys in  $K_s$  are not used to encrypt in  $(X_1,...,X_n)$



## Computational security of multicast key distribution

- Fix a coalition C and a sequence of updates
   Seq
  - K<sub>s</sub>: group keys when none of C is in group
  - No k in K<sub>s</sub> can be computed from (X<sub>1</sub>,...,X<sub>n</sub>), U<sub>c</sub>
  - keys in  $K_s$  are not used to encrypt in  $(X_1,...,X_n)$
  - K<sub>s</sub> is the only occurrence of K<sub>s</sub> keys in Pattern((X<sub>1</sub>,...,X<sub>n</sub>),U<sub>c</sub>,K<sub>s</sub>)
  - Pattern( $(X_1,...,X_n)$ , $U_c$ , $K_s$ )==Pattern( $(X_1,...,X_n)$ , $U_c$ , $K'_s$ )
  - $-[(X_1,...,X_n),U_C,K_S] \sim [(X_1,...,X_n),U_C,K_S]$

# Adversarial updates and corruptions

- We proved that for every sequence of updates
   Seq and coalition C, the keys K(S) are secure
- What if Seq and C are chosen by the adversary?
  - If Seq and C are chosen at the outset, then security follows from universal quantification
- Can Seq and C be chosen adaptively as the protocol is executed?
  - Definition gets much more complicated

### Adaptive adversaries

- Define the following initially empty sets:
  - C = corrupted users
  - K(S) = secure keys
- Adversary can issue the following commands
  - issue a group update operation (add/remove user)
  - if user u was not a member at times t in S: add u to C
  - if none of the member at time t is in C: add t to S
- Polynomial bound on sequence of commands

## Is key distribution adaptively secure?

- Symbolic model:
  - A scheme is secure if no adaptive adversary can compute a key in K(S) from messages received during the attack
- Non-adaptive security implies adaptive security:
  - Let Adv be an adaptive adversary
  - Define Seq and C by emulating Adv with protocol
  - Invoke security for every Seq, C, and nondeterministic non-adaptive Adversaries

### Is the protocol really secure?

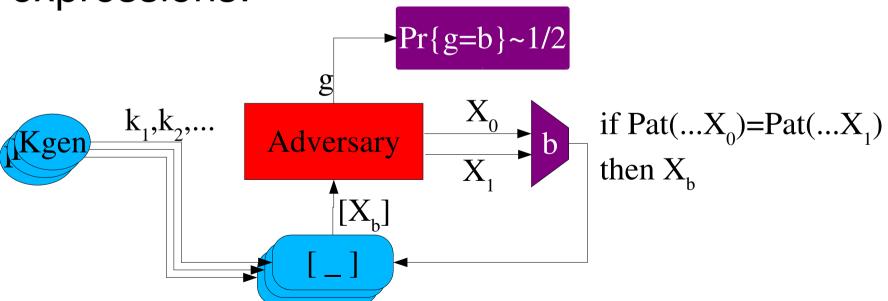
 What about adaptive attacks in the computational setting? Our proof breaks down.

#### Problem:

- Sequence of expressions X1,...,Xn is adaptively chosen, where Xi may depend on [X1], ..., [Xi-1]
- This allows to define distributions that cannot be expressed as [X]:
- E.g., Set  $X1=\{0\}_k$ , X2=b, where b is the last bit of [X1].

# Adaptive security of encrypted expressions

 Proving the security of the protocol is related to establishing an adaptive version of the soundness theorem for encrypted expressions:



# Selective decommitment/decryption

- Consider the following adaptive adversary:
  - $-X1 = (\{m1\}_{k1}, \{m2\}_{k2}, ..., \{mn\}_{kn})$
  - X2 = (ki: for a random subset of the i's)
- Question: are the mj (for kj not in X2) still secret?
  - Standard hybrid arguments break down
- Classic open problem in cryptography
  - Byzantine agreement (early 80's)
  - [Dwork, Naor, Reingold, Stockmeyer 03]

### Some extensions to the AR logic

#### Completeness:

- $-[X1] = [X2] \Rightarrow pattern(X1) = pattern(X2)$ ?
- [Micciancio, Warinschi02/04] No under [AR] assumptions. Yes if authenticated encryption is used.
- [Gligor, Horvitz03] same under weaker assumptions
- Realistic encryption functions:
  - What if encryption reveals the length of the message?
  - [MW02/04] Refine logic with patterns "?"n
- Abadi-Jurens: security against passive attacks

# Dealing with message lengths and encryption keys: a new semantics

- Structure of expressions:
  - Struct(k) = key; Struct(c) = const
  - Struct(X1,...,Xn) = (Struct(X1),...,Struct(Xn))
  - $Struct(\{X\}_{k}) = \{Struct(X)\}$
- Pattern(X) = Pat(X,Keys(X))
  - Pat(k,K) = k; Pat(c,K) = c,
  - Pat((X1,...,Xn), K) = (Pat(X1,K),...,Pat(Xn,K))
  - $Pat(\{X\}_k, K) = \{Pat(X, K)\}_k$  if k is in K
  - Pat({X}<sub>k</sub>,K) = {Struct(X)}<sub>k</sub>, if k is not in K

## Claims about new Pattern Semantics

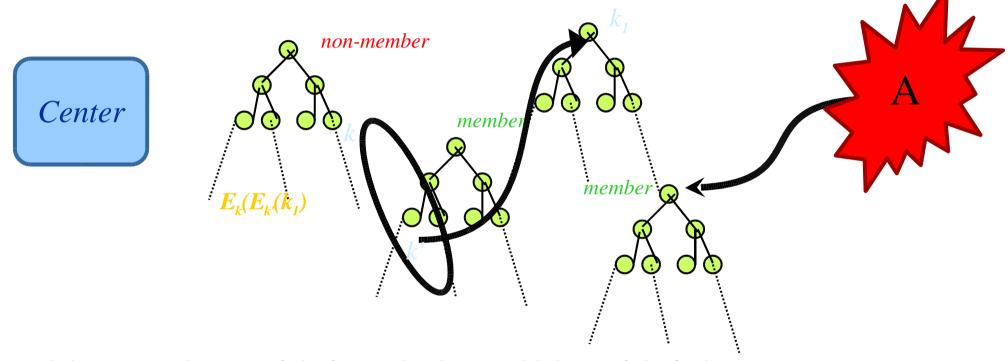
- Claim 1: New notion suffices in most application
  - it seems a good security practice anyway
- Claim 2: For any CPA secure encryption,
  - if Pattern(X1) = Pattern(X2) then [X1]~[X2]
- Claim 3: If Pattern(X1)=/=Pattern(X2) then
  - there is a CPA encryption such that [X1]~/~[X2]

### Other applications

- Symbolic model can be used not only to analyse security, but also to prove lower bounds
- [Micciancio,Panjwani04]: O(log n) communication lower bound
  - Protocols may use pseudo random generators arbitrarily nested with encryption operations
  - Symbolic attacks can be easily translated into computational ones
  - If replace operation is allowed, constant in O(log n) matches best protocol in the model [CGIMNP99]

### Micciancio-Panjwani: proof idea

 View a multicast key distribution protocol as a game played between center and adversary.



- Adversary changes labels on the keys which are labeled *member* or *non-member*.
- Center introduces rekey messages, modeled as <u>hyper-edges</u> over the keys.

#### Other extensions

- What if the adversary can alter/inject packets?
- Recent work on active attacks:
  - [Micciancio, Warinschi 04] : CCA / trace properties
  - [Laud 04] : CPA+ / secrecy properties
  - [Bakes,Pfitzman 04] : Compiler / multiparty computation
- Selective decommitment issue

### Open problems: formal methods

- Extend with other cryptographic primitives:
  - PRGs, PRFs, Hash, Signatures, etc.
- Extend to universal composability setting, etc.
- Foundamental questions in basic setting:
  - Find most general conditions under which adaptive soundness of encrypted expressions can be proved
  - Develop formal methodsds / tools for the automatic analysis of multicast key distribution protocols

### Open problems: cryptography

- Find encryption scheme (e.g., Cramer-Shoup) such that soundness of encrypted expressions holds without the acyclicity restriction
- Find encryption scheme such that adaptive soundness of encrypted expressions holds without any syntactic restriction

#### Conclusion

- There is not a single "right" security model
- Multiple computational security definitions:
  - CPA, CCA, authenticated encryption, etc.
  - => Several corresponding symbolic models
- Symbolic model should allow to specify simple and clear computational security properties
- Plenty of work for everybody
  - Automation, security modeling, protocol design, etc.