Universally valid reduction of multiscale stochastic biochemical systems using simple non-elementary propensities

Yun Min Song^{1,2}, Hyukpyo Hong^{1,2}, Jae Kyoung Kim^{1,2*}

 Department of Mathematical Sciences, Korea Advanced Institute of Science and Technology, Daejeon 34141, Republic of Korea
 Biomedical Mathematics Group, Institute for Basic Science, Daejeon 34126, Republic of Korea

These authors contributed equally to this work. * jaekkim@kaist.ac.kr

Abstract

Biochemical systems consist of numerous elementary reactions governed by the law of mass action. However, experimentally characterizing all the elementary reactions is nearly impossible. Thus, over a century, their deterministic models that typically contain rapid reversible bindings have been simplified with non-elementary reaction functions (e.g., Michaelis-Menten and Morrison equations). Although the non-elementary reaction functions are derived by applying the quasi-steady-state approximation (QSSA) to deterministic systems, they have also been widely used to derive propensities for stochastic simulations due to computational efficiency and simplicity. However, the validity condition for this heuristic approach has not been identified even for the reversible binding between molecules, such as protein-DNA, enzyme-substrate, and receptor-ligand, which is the basis for living cells. Here, we find that the non-elementary propensities based on the deterministic total QSSA can accurately capture the stochastic dynamics of the reversible binding in general. However, serious errors occur when reactant molecules with similar levels tightly bind, unlike deterministic systems. In that case, the non-elementary propensities distort the stochastic dynamics of a bistable switch in the cell cycle and an oscillator in the circadian clock. Accordingly, we derive alternative non-elementary propensities with the stochastic low-state QSSA, developed in this study. This provides a universally valid framework for simplifying multiscale stochastic biochemical systems with rapid reversible bindings, critical for efficient stochastic simulations of cell signaling and gene regulation. To facilitate the framework, we provide a user-friendly open-source computational package, ASSISTER, that automatically performs the present framework.

Introduction

To understand the complex dynamics of numerous molecular interactions in living cells, quantitative analysis using mathematical models is essential [1]. While elementary reactions in living cells can be modeled by the law of mass action, characterizing all their kinetics is challenging. Thus, over a century, the combined effect of a set of elementary reactions such as rapid reversible bindings has been described with non-elementary reaction functions (e.g., Michaelis-Menten and

Morrison equations) to simplify deterministic models [2–7]. Since the early 2000s, these deterministically driven non-elementary reaction functions have also been widely used to derive propensity functions for stochastic simulations, which greatly reduces the computational cost [8–33]. This heuristic approach for efficient stochastic simulations was believed to be valid as long as the non-elementary reaction functions are accurate in the deterministic sense. However, unfortunately, this was not the case [33–40]. The reason for the discrepancy between the deterministic and stochastic simulations has been recently identified for some cases [37–40], but not for all [41]. Currently, guidelines for this popular but heuristic method for efficient stochastic simulations with non-elementary propensity functions are absent.

The non-elementary reaction functions are mainly the result of the reduction of deterministic models with the following reversible binding reactions:

$$A + B \underbrace{\stackrel{k_f}{\overleftarrow{k_b}}}_{K_b} C. \tag{1}$$

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The reversible binding between molecules, such as enzyme-substrate, receptor-ligand, and protein-DNA, is the first step for nearly all biological functions of living cells [42]. However, rather than the reversible binding itself, its outcome is usually our major interest. For instance, rather than the binding between a transcription factor and DNA, we are interested in its outcome, the transcription. Furthermore, the transcription factor binding to DNA takes at most one second while transcription takes about 30 minutes in a mammalian gene [43], which causes stiffness in numerical simulations [44].

Fortunately, such rapid reversible binding reactions can be eliminated from models using the property: the levels of the species (A, B, and C) regulated by the reversible binding more quickly equilibriate to their quasi-steady-states (QSSs) compared with the total levels of the bound and unbound species, which are not affected by the reversible binding. In deterministic models, their quasi-steady-state approximations (QSSAs), which are non-elementary reaction functions, can be obtained by finding the steady-state solution of the associated differential equation in terms of the total variables. Because the QSSAs are determined by the total variables, they are known as the "total" QSSA (tQSSA). After replacing the variables that represent the levels of A, B, and C with their tQSSAs, rapid reversible bindings have been successfully eliminated from various deterministic models describing enzyme catalysis, gene regulation, and cell cycle regulation [5–7,23,45–51]. Note that adopting the total variables leads to timescale separation among variables, while the sole rapidity of the reversible binding reactions does not guarantee timescale separation between the original variables, A, B, and C [7] (see Discussion for details).

In stochastic models, the QSSAs for the numbers of A, B, and C are their stationary average numbers (i.e., the first moment) conditioned on the total numbers of the bound and unbound species for uni- or bi-molecular reactions [27–30] (see S1 Appendix for details). These stochastic QSSAs can be obtained by finding the steady-state solution of the chemical master equation (CME). However, unlike the deterministic tQSSA, the stochastic QSSA has a complex form (Eq. (4)), which does not provide any intuition, and importantly, increases computational cost. Thus, its approximation has been derived with the deterministic tQSSA. This approximation, often referred to as the stochastic tQSSA (stQSSA) [7,31,38,39], leads to non-elementary propensity functions for stochastic simulations using the Gillespie algorithm [52]. In this way, the stochastic dynamics of various systems have been accurately captured with low computational cost [7,30–33,38,39,53,54]. However, a recent study reported that the stQSSA can be inaccurate [41], which raises the question of validity conditions for the stQSSA.

Here, we identify the complete validity condition for using the stQSSA to simplify stochastic models containing rapid reversible bindings. Specifically, we find that the stQSSA is accurate for a wide range of conditions. However, when two species whose molar ratio is $\sim 1:1$ tightly bind, the stQSSA highly overestimates the number of unbound species. In this case, using the stQSSA to simplify stochastic models distorts the stochastic dynamics of the transcriptional repression, the transcriptional negative feedback loop of the circadian clock, and the bistable switch for mitosis. Importantly, by using the fact that the number of the unbound species is low due to the tight binding when the stQSSA is inaccurate, we develop an alternative approach. stochastic "low-state" QSSA (slQSSA). In this way, when reversible bindings are tight and not tight, slQSSA and stQSSA can be used, respectively, which enables one to obtain accurately reduced stochastic models for any case. This proposes a complete and straightforward strategy for efficiently simulating multiscale stochastic biochemical systems containing the fundamental elementary reaction, i.e., rapid reversible binding. To facilitate this framework, we provide a user-friendly open-source computational package, ASSISTER (Adaptive Simplification of StochastIc SystEm with Reversible binding).

Results

stQSSA can overestimate the number of the unbound species

In the reversible binding reaction (Eq. (1)), the concentration of A, denoted by \tilde{A} , is governed by the following ODE:

$$\frac{d\tilde{A}}{dt} = -k_{\rm f}\tilde{A}\cdot\tilde{B} + k_{\rm b}\tilde{C} = -k_{\rm f}\tilde{A}\cdot(\tilde{B}_{\rm T}-\tilde{A}_{\rm T}+\tilde{A}) + k_{\rm b}(\tilde{A}_{\rm T}-\tilde{A}),\tag{2}$$

where $\tilde{A}_{\rm T} = \tilde{A} + \tilde{C}$ and $\tilde{B}_{\rm T} = \tilde{B} + \tilde{C}$ are the total concentrations of the bound and unbound species. By solving $\frac{d\tilde{A}}{dt} = 0$ in terms of $\tilde{A}_{\rm T}$ and $\tilde{B}_{\rm T}$, the tQSSA for \tilde{A} can be obtained as follows:

$$\tilde{A}_{\mathrm{tq}} \coloneqq \frac{1}{2} \left\{ (\tilde{A}_{\mathrm{T}} - \tilde{B}_{\mathrm{T}} - \tilde{K}_{\mathrm{d}}) + \sqrt{(\tilde{A}_{\mathrm{T}} - \tilde{B}_{\mathrm{T}} - \tilde{K}_{\mathrm{d}})^2 + 4\tilde{A}_{\mathrm{T}}\tilde{K}_{\mathrm{d}}} \right\},\tag{3}$$

where the $\tilde{K}_{\rm d} = k_{\rm b}/k_{\rm f}$ is the dissociation constant. Note that if the reversible binding (Eq. (1)) is embedded in a larger system, there could be other reactions affecting the dynamics of \tilde{A} and thus additional terms in Eq. (2). However, as long as the reversible binding is fast (i.e., $k_{\rm f}$ and $k_{\rm b}$ are much larger than the other reaction rates), $\tilde{A}_{\rm tq}$ is still an accurate tQSSA for \tilde{A} . Similarly, by solving $\frac{d\tilde{B}}{dt} = 0$ and $\frac{d\tilde{C}}{dt} = 0$, the tQSSAs for \tilde{B} and \tilde{C} can be obtained. These tQSSAs, also known as the Morrison equations [6], are generally valid, unlike the Michaelis-Menten type equations which are valid only when the enzyme concentration is negligible [7, 47, 48, 50]. Thus, the tQSSAs have been used to simplify models containing not only interactions between metabolites but also proteins whose concentrations are typically comparable [7].

Unlike the deterministic QSSA (Eq. (3)), the stochastic QSSA, which is the stationary average number conditioned on the total numbers of the bound and unbound species, has a complex form [41,55,56]. For instance, the stochastic QSSA for the number of A ($\langle A \rangle$) can be expressed in terms of the dimensionless variables and parameters, $X = \tilde{X}\Omega$, where Ω is the volume of a system (e.g., $A = \tilde{A}\Omega$,

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 $K_{\rm d} = \tilde{K}_{\rm d}\Omega$) as follows (see Methods for details):

$$\langle A \rangle = \left(\sum_{l=A_0}^{A_{\rm T}} \frac{lK_{\rm d}^l}{l!(A_{\rm T}-l)!(B_{\rm T}-A_{\rm T}+l)!} \right) \cdot \left(\sum_{l=A_0}^{A_{\rm T}} \frac{K_{\rm d}^l}{l!(A_{\rm T}-l)!(B_{\rm T}-A_{\rm T}+l)!} \right)^{-1},$$
(4)

where $A_0 = \max\{0, A_T - B_T\}$. This complex form of the stochastic QSSA does not provide any intuition and importantly increases computational cost. Thus, as an alternative to the stochastic QSSA, its approximation, the stQSSA was derived with the deterministic tQSSA [7,22–26,31]. Specifically, the stQSSA for $A(A_{tq})$ can be derived from \tilde{A}_{tq} (Eq. (3)) after replacing the concentration-based variables and parameters (\tilde{X}) with dimensionless variables and parameters (X) as follows:

$$\langle A \rangle \approx A_{\rm tq} \coloneqq \frac{1}{2} \left\{ (A_{\rm T} - B_{\rm T} - K_{\rm d}) + \sqrt{(A_{\rm T} - B_{\rm T} - K_{\rm d})^2 + 4A_{\rm T}K_{\rm d}} \right\}.$$
 (5)

Similarly, the stQSSA for B and C (B_{tq} and C_{tq}) can be obtained from their deterministic tQSSAs as follows:

$$\langle B \rangle \approx B_{\rm tq} \coloneqq \frac{1}{2} \left\{ (B_{\rm T} - A_{\rm T} - K_{\rm d}) + \sqrt{(A_{\rm T} - B_{\rm T} - K_{\rm d})^2 + 4A_{\rm T}K_{\rm d}} \right\},$$

$$\langle C \rangle \approx C_{\rm tq} \coloneqq \frac{1}{2} \left\{ (A_{\rm T} + B_{\rm T} + K_{\rm d}) - \sqrt{(A_{\rm T} - B_{\rm T} - K_{\rm d})^2 + 4A_{\rm T}K_{\rm d}} \right\}.$$

$$(6)$$

To identify the validity conditions for these stQSSAs, we calculated the relative 105 error $(R_{\rm X} := \left| \frac{X_{\rm tq} - \langle X \rangle}{\langle X \rangle} \right|$, X = A, B, C) of the stQSSA $(X_{\rm tq})$ to the stochastic QSSA 106 $(\langle X \rangle)$ (Fig 1a-1c). The errors are nearly zero in most of the parameter regions, which 107 explains why various stochastic models reduced with the stQSSA have been accurate 108 in most previous studies [7, 30-33, 38, 39, 53, 54]. However, the relative errors of the 109 unbound species (R_A and R_B) are high when $A_T \approx B_T$. Specifically, the relative error 110 of the bound species $(R_{\rm C})$ is at most ~0.2 but that of the unbound species $(R_{\rm A}, R_{\rm B})$ 111 can be ~ 100 . 112

To investigate why R_A is high when $A_T \approx B_T$, we derived the exact upper and lower bounds for R_A (see Methods for details):

$$F_{\rm A}S_{\rm A} \le R_{\rm A} \le 2F_{\rm A}S_{\rm A},\tag{7}$$

where $F_{\rm A}$ is the Fano factor of A (i.e., $\frac{\operatorname{Var}(A)}{\langle A \rangle}$), and $S_{\rm A}$ is the relative sensitivity of $A_{\rm tq}$ is with respect to $B_{\rm T}$ (i.e., $\frac{1}{A_{\rm tq}} \left| \frac{dA_{\rm tq}}{dB_{\rm T}} \right|$). Furthermore, we proved that the Fano factor ($F_{\rm A}$) is less than 1 (i.e., A has a sub-Poissonian stationary distribution; see S1 Appendix for details). Therefore, $R_{\rm A}$, especially its upper bound, mainly depends on $S_{\rm A}$ (Figs 1d, i.e., and S1) whose formula can be derived in the following simple form, unlike $R_{\rm A}$:

$$S_{\rm A} = \frac{1}{A_{\rm tq}} \left| \frac{dA_{\rm tq}}{dB_{\rm T}} \right| = \frac{1}{\sqrt{(A_{\rm T} - B_{\rm T} - K_{\rm d})^2 + 4A_{\rm T}K_{\rm d}}}.$$
(8)

Because $S_{\rm A}$ attains the maximum value $\frac{1}{\sqrt{4A_{\rm T}K_{\rm d}}}$ at $B_{\rm T} = A_{\rm T} - K_{\rm d}$, $S_{\rm A}$ has a large maximum value when $K_{\rm d} \ll 1$ at $A_{\rm T} = B_{\rm T} + K_{\rm d} \approx B_{\rm T}$. This explains why $R_{\rm A}$, whose 120 121 upper bound is mainly determined by $2S_A$, is large when the binding is tight ($K_d \ll 1$) 122 and the total numbers of the bound and unbound species are similar $(A_{\rm T} \approx B_{\rm T})$ 123 (Fig 1d). In this case, the majority of A is bound with B, and thus A = 0 most of the 124 time (Fig 1f left). That is, A rarely becomes 1 by the weak unbinding reaction and 125 then immediately A becomes 0 by the strong binding reaction. As a result, the 126 probability that A = 1 is approximately 1% (i.e., $\langle A \rangle \approx 0.01$), but the stQSSA for A 127 (A_{tq}) overestimates it as 10%, which is 10 times larger (Fig 1f right). Since A and B 128 are symmetric, the above analysis can be applied to B, analogously. 129

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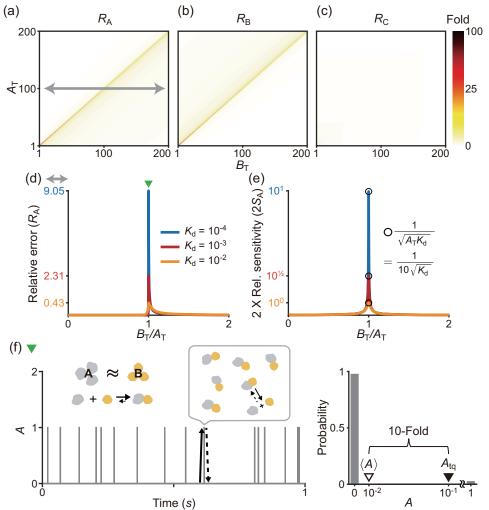


Fig 1. stQSSA overestimates the number of the unbound species when their molar ratio is ~1:1 and binding is tight. (a-c) Heat maps of the relative errors ($R_X =$ $\frac{X_{tq}-\langle X \rangle}{\langle X \rangle}$) of the stQSSA (X_{tq}) to the stochastic QSSA ($\langle X \rangle$) for X = A, B, C in the reversible binding reaction (Eq. (1)). Color in the heat maps represents the maximum value of $R_{\rm X}$ calculated by varying $K_{\rm d}$ from 10^{-4} to 10^2 for each total number of the bound and unbound species $(A_{\rm T} = A + C \text{ and } B_{\rm T} = B + C)$. $R_{\rm A}$ and $R_{\rm B}$ can be extremely large when $A_{\rm T} \approx B_{\rm T}$ while $R_{\rm C}$ is always small. (d) $R_{\rm A}$ calculated over $B_{\rm T}/A_{\rm T}$ between 0 and 2 (gray arrow in a) for three fixed $K_{\rm d}$ values $(10^{-4}, 10^{-3} \text{ and } 10^{-2})$. $R_{\rm A}$ becomes larger as $B_{\rm T}/A_{\rm T}$ is similar to 1 and the $K_{\rm d}$ becomes smaller (i.e., the binding becomes tighter). (e) $R_{\rm A}$ mainly depends on the relative sensitivity of A_{tq} (i.e., $2S_A$), which can be derived in a simple form, unlike $R_{\rm A}$ (Eq. (8)). The maximum value of $2S_{\rm A}$ is given by $\frac{1}{\sqrt{A_{\rm T}K_{\rm d}}}$, which is achieved when $B_{\rm T}/A_{\rm T}$ is similar to 1 as in the case of $R_{\rm A}$. (f) A trajectory (left) and the stationary probability distribution (right) of A for a parameter set where R_A is large (green triangle in d, $A_{\rm T} = B_{\rm T} = 100, k_{\rm f}/\Omega = 10^4 s^{-1}, k_{\rm b} = 1 s^{-1}$), simulated using the Gillespie algorithm. Since $A_{\rm T} = B_{\rm T}$ and A binds with B tightly, A = 0 (i.e., every A is bound) most of the time, and it rarely becomes 1 by the weak unbinding reaction (solid arrow) and immediately comes back to 0 by the strong binding reaction (dotted arrow). As a result, when $K_{\rm d} = 10^{-4}$, the probability that A = 1 is ~0.01, but the stQSSA for A overestimates it as ~0.1, which is 10 times larger (i.e., a 10-fold error)

stQSSA can overestimate the transcriptional activity

We found that the stQSSA for the number of the unbound species is inaccurate if their 131 molar ratio is $\sim 1:1$ and their binding is tight (Fig 1d-1f). Thus, we expected that in 132 such cases, using the stQSSA to eliminate a rapid reversible binding in a stochastic 133 model can distort its dynamics. To illustrate this, we constructed a simple gene 134 regulatory network where gene expressions are determined by a reversible binding 135 between transcription factors and genes (Fig 2a left, Table S1); DNA (D) and a transcription factor (P) reversibly bind to form a complex (D:P). As P acts as a 137 repressor of M_R transcription, the transcription rate of M_R is proportional to the 138 number of the unbound DNA (D). On the other hand, as P acts as an activator of M_A 139 transcription, the transcription rate of M_A is proportional to the number of the bound 140 DNA (D:P). Note that the number of unbound and bound DNA can be interpreted as 141 the number of unbound and bound DNA binding sites. In this model, because the 142 reversible binding reaction between D and P is much faster than the other reactions 143 (i.e., the production and the decay of M_R and M_A), the variables (D and D:P) rapidly 144 reach their QSS. Thus, by replacing them with their stQSSAs $(D_{tq} \text{ and } D:P_{tq})$, we can 145 obtain a reduced model (Fig 2a right, Table S2). The reduced model consists of only 146 the slow variables, $M_{\rm R}$ and $M_{\rm A}$, because $D_{\rm tq}$ and $D:P_{\rm tq}$ are fully determined by the 147 conserved total number of the DNA $(D_{\rm T} = D + D:P)$ and the conserved total number 148 of the transcription factor $(P_{\rm T} = P + D:P)$, as illustrated in Table S2. This 149 elimination of the fast variables, which are the major source of computational cost, 150 greatly reduces the computation time of stochastic simulations [27–29]. 151

To test whether the reduced model accurately captures the dynamics of the full model, we compared their stochastic simulations with the Gillespie algorithm (see Tables S1 and S2 for propensity functions) [52]. When $D_{\rm T}$ and $P_{\rm T}$ are the same and the binding between D and P is tight, $M_{\rm R}$ simulated with the reduced model largely exceeds $M_{\rm R}$ simulated with the full model (Fig 2b top) because the stQSSA ($D_{\rm tq}$) overestimates the stochastic QSSA for the number of the unbound DNA ($\langle D \rangle$) which determines the transcription rate of M_R (Fig 2a), as seen in Fig 1f. On the other hand, when $D_{\rm T}$ is not similar to $P_{\rm T}$ (Fig 2c top) or the binding is weak (Fig 2d top), $D_{\rm tq}$ accurately approximates $\langle D \rangle$ as seen in Fig 1d, and thus the reduced model accurately captures the dynamics of $M_{\rm R}$ in the full model.

Unlike $M_{\rm R}$ (Fig 2b top), the stochastic dynamics of $M_{\rm A}$ of the reduced model and the full model are identical (Fig 2b-2d bottom) because the stQSSA for $D:P(D:P_{\rm tq})$ always accurately approximates the stochastic QSSA for the number of the bound DNA ($\langle D:P \rangle$) which determines the transcription of $M_{\rm A}$ (Fig 1c). Taken together, the stQSSA can be used to describe transcriptional activation depending on bound DNA under any conditions (Fig 2b-2d bottom). On the other hand, it needs to be restrictively used to describe transcriptional repression depending on unbound DNA (Fig 2b-2d top).

stQSSA can distort oscillatory dynamics

To illustrate how the stQSSA distorts the dynamics when the molar ratio between 171 tightly binding species is $\sim 1:1$, we investigated the simple model where the molar ratio 172 is conserved (Fig 2). However, the total copy numbers of binding species and thus 173 their molar ratio can be varied (e.g., oscillate) in a living cell due to other reactions in 174 a larger system. This raises the question of whether the model reduction based on the 175 stQSSA is accurate or not if the molar ratio is temporarily $\sim 1:1$. To investigate this, 176 we used a modified Kim-Forger model, which describes the transcriptional negative 177 feedback loop of the mammalian circadian clock [24,49,51]. In this model (Fig 3a top, 178 Table S3), free activator (A) promotes the transcription of mRNA (M), and the 179

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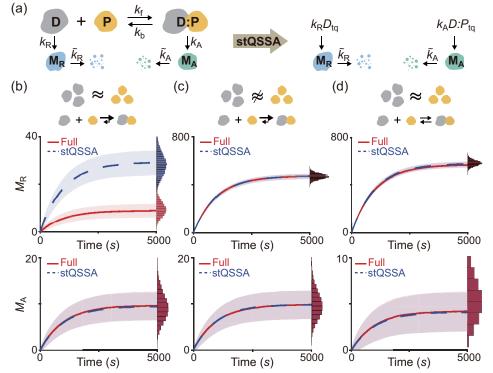


Fig 2. When DNA and a transcription factor bind tightly and their levels are similar, the stQSSA overestimates the number of the unbound DNA. (a) Full model diagram of a gene regulatory network containing a rapid reversible binding between DNA (D) and a transcription factor (P) to form a complex (D:P) (left, Table S1). The transcription rates of $M_{\rm R}$ and $M_{\rm A}$ are proportional to D and D:P, respectively. By replacing D and D:P with their stQSSAs (D_{tq} and $D:P_{tq}$), we can obtain a reduced model which consists of only slowly varing $M_{\rm R}$ and $M_{\rm A}$ (right, Table S2). (b-d) Trajectories of $M_{\rm R}$ (top) and $M_{\rm A}$ (bottom) from the full model (red) and the reduced model (blue) simulated using the Gillespie algorithm (see Tables S1 and S2 for propensity functions). The lines with colored ranges and the histograms represent the mean \pm standard deviation and the stationary distribution of 10^4 trajectories, respectively. When $D_{\rm T}$ and $P_{\rm T}$ are the same $(D_{\rm T} = P_{\rm T} = 10)$ and the binding is tight $(K_{\rm d} = 10^{-2})$, the $M_{\rm R}$ trajectories simulated with the reduced model largely exceed those simulated with the full model (b top) because D_{tq} overestimates the stochastic QSSA for $D(\langle D \rangle)$. On the other hand, $D:P_{tq}$ accurately approximates the stochastic QSSA for $D:P(\langle D:P \rangle)$, and thus the reduced model accurately captures the dynamics of $M_{\rm A}$ (b bottom). If $D_{\rm T}$ is not similar to $P_{\rm T}$ ($D_{\rm T} = 15, P_{\rm T} = 10$) (c) or the binding is weak $(K_d = 10)$ (d), D_{tq} and $D:P_{tq}$ accurately approximate $\langle D \rangle$ and $\langle D:P \rangle$, respectively, so that the reduced model accurately captures the dynamics of both $M_{\rm R}$ and $M_{\rm A}$ of the full model.

protein translated from M produces repressor (R) passing through several steps 180 $(P_i, i = 1, 2, 3)$. Then R reversibly binds with A to form a complex (A:R) which no 181 longer promotes the transcription, and thus represses its own transcription. In this 182 model, the reversible binding between R and A is much faster than the other reactions 183 (i.e., production and decay). Thus, by replacing the fast variable A, which determines 184 the transcription rate of M, with its stQSSA (A_{tq}) , we can obtain a reduced model 185 (Fig 3a bottom, Table S4). The reduced model consists of only the slow variables, $R_{\rm T}$, 186 M and P_i , because A_{tq} is fully determined by the conserved total number of the 187 activator $(A_{\rm T} = A + A:R)$ and the slowly varying total number of the repressor 188 $(R_{\rm T} = R + A:R)$, as illustrated in Table S4. 189

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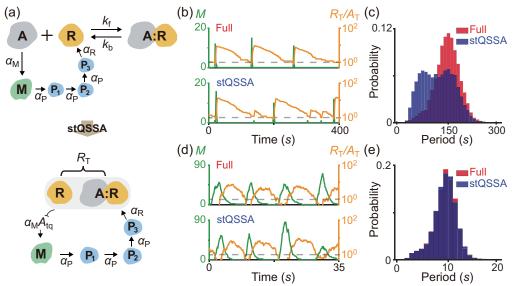


Fig 3. stQSSA can distort the dynamics of a biological oscillator. (a) Full model diagram of an oscillatory transcriptional negative feedback loop (top, Table S3). Unbound activator (A) promotes the transcription of mRNA (M), and the protein translated from M produces repressor (R) passing through several steps (P_i , i = 1, 2, 3). Then R binds with A to form a complex (A:R) which is transcriptionally inactive, and thus represses its own transcription. As the reversible binding between R and A is rapid, by replacing A with its stQSSA (A_{tq}), we can obtain a reduced model which consists of only slowly varying R_{T} , M, and P_i (bottom, Table S4). (b-c) Oscillatory trajectories of M (green) and R_T/A_T (orange) simulated with the full model (b top) and the reduced model (b bottom), using the Gillespie algorithm (see Tables S3 and S4 for propensity functions). When R binds with A tightly $(K_{\rm d} = 10^{-4})$ both the full model and the reduced model show the oscillatory behaviors. However, when the trajectory of $R_{\rm T}/A_{\rm T}$ stays near 1 (dashed lines in b), $A_{\rm tq}$ overestimates the stochastic QSSA for $A(\langle A \rangle)$, and thus the transcription more frequently occurs in the reduced model (b bottom) compared to the full model (b top). As a result, the reduced model predicts a shorter period than the full model (c). (d-e) On the other hand, when the degradation rate of R increases and thus the trajectory of $R_{\rm T}/A_{\rm T}$ stays near 1 for a short time (d; dashed lines), the reduced model accurately captures the dynamics of the full model (e).

In the model, because R tightly binds with A, when $R_{\rm T}/A_{\rm T} \approx 1$, $A_{\rm tq}$ overestimates 190 the stochastic QSSA for $A(\langle A \rangle)$ and thus the transcription rate of M. As a result, 191 when the trajectory of $R_{\rm T}/A_{\rm T}$ reaches close to 1 (dashed lines in Fig 3b), the 192 transcription more frequently occurs in the reduced model (Fig 3b bottom) compared 193 to the full model (Fig 3b top). This overestimated transcriptional activity leads to the 194 shorter peak-to-peak periods of the reduced model compared to the full model 195 (Fig 3c). On the other hand, when the degradation rate of R increases and thus the 196 trajectory of $R_{\rm T}/A_{\rm T}$ stays near 1 for an extremely short time (Fig 3d dashed lines), 197 the reduced model accurately captures the dynamics of the full model (Fig 3e). Taken 198 together, if $\sim 1:1$ molar ratio between the tightly binding activator and repressor of the 199 transcriptional negative feedback loop persists for a considerable time, using the 200 stQSSA overestimates the transitional activity and thus the frequency of oscillation. 201

stQSSA can distort bistable dynamics

To investigate how the misuse of the stQSSA distorts the dynamics of a bistable 203 switch, we used a previously developed bistable switch model for the maturation 204 promoting factor, cyclin B/Cdc2, whose activation promotes mitosis (Fig 4a top, 205

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Table S5) [46,57]. In the model, the inactive form of cyclin B/Cdc2 (P) is converted to 206 an active form (M) by Cdc25 (D). Furthermore, as M activates D which converts P to 207 M, M promotes its own activation (i.e., form a positive feedback loop; see [46, 57] for 208 details). The positive feedback loop is suppressed by Suc1 protein (B) as it binds with 209 M to form a complex (M:B) which no longer activates D. The total activated cyclin 210 B/Cdc2 (M and M:B) become P with the same constant rate. In this model, the 211 reversible binding between M and B is much faster than the other reactions. Thus, by 212 replacing the fast variable M with its stQSSA (M_{tg}) a reduced model can be derived 213 (Fig 4a bottom, Table S6). The reduced model consists of only the slow variables, $M_{\rm T}$ 214 and P, because M_{tq} is fully determined by the conserved total number of Suc1 215 $(B_{\rm T} = B + M:B)$ and the slowly varying total number of the activated cyclin B/Cdc2 216 $(M_{\rm T} = M + M:B)$, as illustrated in Table S6. 217

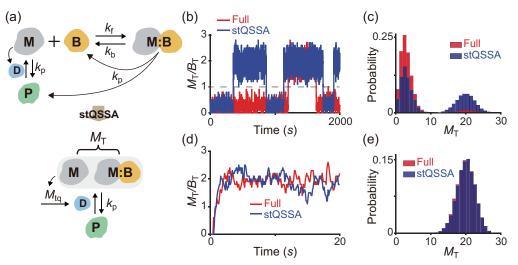


Fig 4. stQSSA can distort the dynamics of a bistable switch (a) Full model diagram of a bistable switch for mitosis (top, Table S5). The inactive form of cyclin B/Cdc2 (P) becomes an active form (M) by Cdc25 (D). In this process, M enhances its own activation by activating D, and thus forms a positive feedback loop (see [46,57] for details). The positive feedback loop is suppressed as Suc1 protein (B) binds with M to form a complex (M:B) which does not activates D. The total activated cyclin B/Cdc2, M and M:B, becomes P with the same constant rate. As the reversible binding between M and B is rapid, by replacing M with its stQSSA (M_{tq}) , we can obtain a reduced model which consists of only slowly varying M_{T} and P (bottom, Table S6). (b-c) Simulated trajectories (b) and the stationary distributions (c) of $M_{\rm T}$ from the full model and the reduced model using the Gillespie algorithm (see Tables S5 and S6 for propensity functions). When M binds with B tightly $(K_d = 10^{-3})$, both the full model and the reduced model show the bistable behaviors between the upper and lower modes, which are separated by $M_{\rm T}/B_{\rm T} = 1$ (dashed line in b). However, because $M_{\rm tq}$ overestimates the stochastic QSSA for $M(\langle M \rangle)$ when M_T/B_T is close to 1, the trajectory from the reduced model is more attracted to the upper mode compared to the full model (b). As a result, the bimodal distribution of $M_{\rm T}$ from the reduced model is biased to the upper mode (c). (d-e) On the other hand, when the binding between M and B becomes weak $(K_{\rm d} = 10), M_{\rm tq}$ accurately estimates $\langle M \rangle$, and thus the reduced model accurately captures the dynamics of the full model, which no longer shows the bistable behavior.

When M and B tightly bind, both the full model and the reduced model show the bistable behaviors (i.e., bimodal stationary distributions) of $M_{\rm T}$ (Fig 4b). However, the trajectory of the reduced model is more attracted to the upper mode of $M_{\rm T}$ compared to the full model (Fig 4b and 4c). This dynamics biased to the upper mode occurs because M_{tq} overestimates the stochastic QSSA for $M(\langle M \rangle)$ near the 222

 $M_{\rm T}/B_{\rm T} = 1$ region (Fig 4b dashed line) which separates the upper and lower modes. 223 On the other hand, when the binding between M and B becomes weak, M_{tq} accurately 224 approximates the stochastic QSSA for M even when $M_{\rm T}$ is similar to $B_{\rm T}$. Thus, the 225 reduced model accurately captures the dynamics of the full model, which no longer 226 shows bistable behavior (Fig 4d and 4e). Taken together, when the binding between 227 activated Cyclin B/Cdc2 and Suc1 protein is tight, which is essential to generate the 228 bistable switch, using the stQSSA overestimates the activation of Cyclin B/Cdc2 and 229 distorts the dynamics of the bistable switch. 230

An alternative approach when the stQSSA is not applicable

In the presence of a rapid and tight reversible binding between species whose molar 232 ratio is $\sim 1:1$, the reduction of stochastic models with the stQSSA for the number of 233 the unbound species can cause errors (Figs 2b, 3c, and 4c). In such cases, due to the 234 tight binding, the two species tend to bind until no molecules of one species are left 235 (Fig 1f). Specifically, if $A_{\rm T} \leq B_{\rm T}$ ($A_{\rm T} \geq B_{\rm T}$), the majority of the A (B) will be bound. 236 Thus, in the presence of tight binding, we can assume that the stationary distributions 237 of A or B are concentrated on 0 and 1. This low-state assumption allows us to derive 238 the simple approximation for the stochastic QSSA ($\langle A \rangle$ in Eq. (4)) (see Methods for 239 details): 240

$$\langle A \rangle \approx A_{lq} = \begin{cases} \frac{(A_{T} - B_{T} + 1)(A_{T} - B_{T} + B_{T} K_{d})}{A_{T} - B_{T} + B_{T} K_{d} + 1} & \text{if } A_{T} \ge B_{T}, \\ \frac{A_{T} K_{d}}{B_{T} - A_{T} + A_{T} K_{d} + 1} & \text{if } A_{T} < B_{T}. \end{cases}$$
(9)

We will refer to this approximation as the stochastic "low-state" QSSA (slQSSA). Since this approximation relies on the property that the state space is restricted at the low level, the stochastic QSSA with singular perturbation analysis introduced in [58] could be used to derive an alternative approximation.

The accuracy of the slQSSA for A (Eq. (9)) is expected to increase when $A_{\rm T}K_{\rm d}$ decreases because $A_{\rm T}K_{\rm d}$ is an approximated number of the unbound A. On the other hand, the accuracy of the stQSSA for A decreases as $A_{\rm T}K_{\rm d}$ decreases (Fig 1d). To investigate this, we calculated the maximum relative error of $A_{\rm tq}$ ($R_{\rm A} = \left|\frac{A_{\rm tq}-\langle A \rangle}{\langle A \rangle}\right|$) and $A_{\rm lq}$ ($R_{\rm A}^{\rm lq} = \left|\frac{A_{\rm lq}-\langle A \rangle}{\langle A \rangle}\right|$) to the stochastic QSSA for A ($\langle A \rangle$) for each $A_{\rm T}K_{\rm d}$ and $K_{\rm d}$ (Fig 5a and 5b). As expected, when $A_{\rm T}K_{\rm d}$ is low and high, the slQSSA and the stQSSA are accurate, respectively. In particular, when $A_{\rm T}K_{\rm d} < 10^{-1}$ and $A_{\rm T}K_{\rm d} > 10^{1}$, $R_{\rm A}^{\rm lq}$ and $R_{\rm A}$ are less than 0.1 (i.e., the relative errors are less than 10%), respectively.

The parameters used in Figs 2b (triangle), 3b (circle), and 4b (square) are located 253 in the region where the stQSSA is inaccurate (Fig 5a) but the slQSSA is accurate 254 (Fig 5b). Therefore, with these parameters, the reduced models obtained by using the 255 slQSSAs accurately capture the dynamics of the full models for the simple gene 256 regulatory network (Fig 5c, Table S2), the transcriptional negative feedback loop 257 (Fig 5d, Table S4), and the bistable switch for mitosis (Fig 5e, Table S6), unlike the 258 stQSSA (Figs 2b, 3c, and 4c). Furthermore, by allowing A or B to reach more than 259 two states (e.g., 0, 1, and 2), more accurate slQSSAs can be derived (see Methods for 260 details). In particular, the relative errors of the slQSSAs derived by allowing the 3/4/5261 states are less than 0.1 when $A_{\rm T}K_{\rm d}$ is less than 2/5/10, respectively (Fig S2). 262 Consequently, for the error tolerance of 0.1, if $A_{\rm T}K_{\rm d} < 10^1$ and thus the stQSSA is 263 inaccurate, the slQSSA can be used to approximate the stochastic QSSA for A264 (Fig 5f). Taken together, by using either stQSSA or slQSSA depending on $A_{\rm T}K_{\rm d}$, we 265 can always accurately reduce multiscale stochastic biochemical systems with rapid 266 reversible bindings. Of course, for a different error tolerance, we need a different 267 threshold of $A_{\rm T}K_{\rm d}$ and the number of states for the slQSSA. To facilitate the 268 calculation of such change depending on the error tolerance, we have developed a 269

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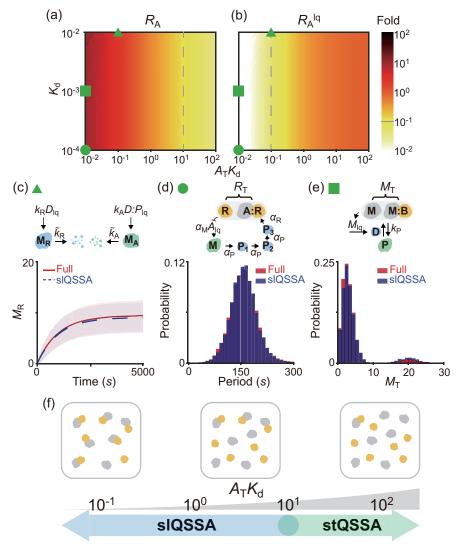


Fig 5. slQSSA can be used to reduce multiscale stochastic biochemical systems containing rapid reversible bindings when the stQSSA is not applicable. (a-b) Heat maps of the relative errors $(R_{\rm A} = \left| \frac{A_{\rm tq} - \langle A \rangle}{\langle A \rangle} \right|$ and $R_{\rm A}^{\rm tq} = \left| \frac{A_{\rm tq} - \langle A \rangle}{\langle A \rangle} \right|$) when the stQSSA $(A_{\rm tq})$ and the two-state slQSSA $(A_{\rm lq})$ approximate the stochastic QSSA for $A(\langle A \rangle)$ in the reversible binding reaction (Eq. (1)). Color represents the maximum value of R_A and R_A^{lq} for each $A_{\rm T}K_{\rm d}$ and $K_{\rm d}$ when $B_{\rm T}$ varies, and the dashed lines represent when those values are 0.1. When $A_T K_d$ are high and low, the stQSSA and the slQSSA are accurate, respectively. The parameters used in Figs 2b (triangle), 3b (circle), and 4b (square) are located in the region where the slQSSA (b), but not the stQSSA (a), is accurate (the circle is actually located outside of the heat maps; $A_{\rm T}K_{\rm d} = 5 \times 10^{-4}$ and $K_{\rm d} = 10^{-4}$). (c-e) As a result, the full models are successfully reduced with the slQSSA (c-e) but not the stQSSA (Figs 2b, 3c, and 4c). See Tables S2, S4, and S6 for the propensity functions used for the simulations and Fig S3 for a benchmark comparison with GillesPy2, one of the major, standard software suites for stochastic simulation [59]. (f) The adaptive use of the stQSSA and the slQSSA to approximate the stochastic QSSA for A when $A_{\rm T}K_{\rm d} > 10^1$ and otherwise, respectively, guarantees the successful reduction of stochastic models containing rapid reversible bindings. Note that when $10^{-1} < A_{\rm T} K_{\rm d} < 10^1$, the slQSSAs with more than two states need to be used (see Fig S2 for details).

user-friendly open-source computational package, ASSISTER (Fig 6). In particular,270the function Gillespie_Reduction in the package automatically constructs a reduced271model adaptively using the more accurate one between the two approximation272methods and performs accurate and efficient stochastic simulations (see S1 Appendix273for the manual).274

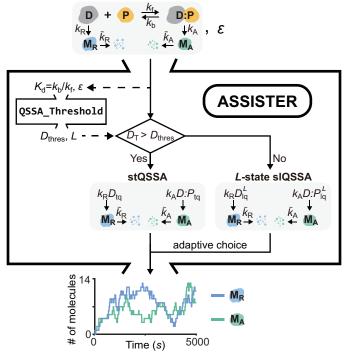


Fig 6. Schematic diagram for the computational package, ASSISTER. When a stochastic model containing a rapid reversible binding $(D + P \xrightarrow[k_{\rm f}]{} D:P)$ and the error tolerance (ϵ) are given as inputs, the auxiliary function QSSA_Threshold determines the threshold of the total number of binding molecules, $D_{\rm thres}$, and the number of states for the slQSSA, L. When the $D_{\rm T} = D + D:P$ is less (larger) than $D_{\rm thres}$, the L-state slQSSA (stQSSA) approximates the exact stochastic QSSA with a relative error less than ϵ . Based on the relationship between $D_{\rm thres}$ and $D_{\rm T}$, the more accurate one between the two models is adaptively chosen. In this way, Gillespie_Reduction performs efficient and accurate stochastic simulations, yielding the simulated trajectories as the final output. See the manual in S1 Appendix for a more detailed description of the input and output.

Discussion

Reversible binding between molecules—for example, between DNA and a transcription 276 factor, a ligand and a receptor, and an enzyme and a substrate—is a fundamental 277 reaction for numerous biological functions [42]. As the reversible binding reactions 278 occur typically on a timescale of $1 \sim 1000$ ms, which is much faster than the other 279 reactions (e.g., 30min for a mammalian mRNA transcription or a protein translation 280 and 10h for their typical lifetimes) [43], a system containing the rapid reversible 281 binding becomes a multi-timescale system. In such multi-timescale systems, the rapid 282 reversible binding prohibitively increases the computational cost of stochastic 283

simulations. Accordingly, to accelerate stochastic simulations, various methods have been developed [44,60]. In particular, the model reduction using the stQSSA has successfully simplified various stochastic models in numerous studies [7, 30–33, 38, 39]. Thus, it has been commonly believed that the stQSSA is generally accurate for any conditions, until a recent counterexample was identified [41]. In this work, we rigorously derived the validity conditions for using the stQSSA to reduce stochastic models with a rapid reversible binding. Specifically, we showed that the relative error of the stQSSA for the number of unbound species $(R_{\rm A})$ mainly depends on the relative sensitivity of the stQSSA (S_A , Eq. (8)), which attains maximum value $\frac{1}{\sqrt{4A_T K_d}}$ at $A_{\rm T} = B_{\rm T} + K_{\rm d}$. This allowed us to find that the stQSSA for the number of the unbound species is inaccurate if their molar ratio is $\sim 1:1$ and their binding is tight (Fig 1f). In that case, the stQSSA highly overestimates the number of the unbound species. Therefore, the reduced models obtained by using the stQSSA distort the dynamics of the gene regulatory model (Fig 2b), the transcriptional negative feedback loop model for circadian rhythms (Fig 3c), and the bistable switch model for mitosis (Fig 4c).

When the reversible binding reactions are sufficiently faster than the other 300 reactions, the deterministic tQSSA is known to be accurate [7,48,50]. Indeed, for all 301 examples considered in our work (Figs 2b, 3b, and 4b), the deterministic simulations 302 with the tQSSA are accurate, unlike the stochastic simulations. This indicates that it 303 is risky to investigate the validity conditions of the stQSSA solely based on the validity 304 conditions of the deterministic tQSSA. Instead, the direct derivation of the relative 305 error of the stQSSA is needed, as demonstrated in this study (Eq. (7)). It would be 306 interesting in future work to perform such error analysis for more complex examples, 307 such as coupled enzymatic networks with multiple rapid reversible bindings [26, 61, 62]. 308

The rapid reversible reactions are typical conditions for model reductions using the 309 "partial-equilibrium approximation," which confines species concentrations to the 310 equilibrium states. In general, this condition does not imply a timescale separation 311 between the variables (A, B, and C), limiting the application of the QSSA. However, 312 the rapid reversible binding guarantees that the total variables $A_{\rm T}$ and $B_{\rm T}$ always 313 evolve more slowly than the variables A, B, and C. Therefore, the QSSAs in terms of 314 the total variables can lead to accurate model reductions in both 315 deterministic [7,47,48,50] and stochastic [27–30] regimes. In this work, we 316 investigated under which conditions the complex stochastic QSSA (Eq. (4)) can be 317 approximated by the corresponding simple deterministic QSSA (Eq. (5)), referred to 318 as the stQSSA. We found that such an approximation becomes inaccurate when two 319 species with similar levels tightly bind. Thus, we derived an alternative approximation 320 for the stochastic QSSA: slQSSA. Using the two approximations for the stochastic 321 QSSA, we developed the universally valid reduction framework for stochastic models 322 containing rapid reversible bindings. We also provided the user-friendly open-source 323 computational package, ASSISTER, for this framework. On the other hand, in the 324 absence of rapid reversible binding, one can reduce a model by assuming that 'highly 325 reactive species' are in their QSSs [58]. Interestingly, the reduced stochastic models 326 were often different from the heuristically reduced models obtained with the 327 deterministic QSSA. It would be interesting in future work to investigate when such 328 discrepancies occur. 329

While the deterministic tQSSA (Eq. (3)) was used to approximate the stochastic QSSA for the number of reversibly binding species in this work, a simpler deterministic QSSA referred to as the "standard" QSSA (sQSSA) is more widely used to approximate the stochastic QSSA due to its simplicity [8–20, 27, 32]. For instance, 333

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the stochastic sQSSA for C in Eq. (1), which has the Michaelis-Menten type form

$$C_{\rm sq} = \frac{A_{\rm T}B}{B+K_{\rm d}},\tag{10}$$

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has been widely used as a propensity function for the Gillespie algorithm. Though this 335 sQSSA has been widely used, it is less accurate than the stQSSA (Eq. (5)) [38,39]. 336 This is why many examples showing the inaccuracy of the stochastic sQSSA have been 337 reported [33–40], whereas only one example showing the inaccuracy of the stQSSA has 338 been reported [41]. Note that while Eq. (10) is different from the typical 339 "Michaelis-Menten" equation, which uses the Michaelis-Menten constant instead of the 340 dissociation constant (K_d) , they become nearly the same when the timescale of 341 reversible binding is faster than the catalytic reaction. Importantly, our work also 342 provides the validity condition for using the stochastic sQSSA (Eq. (10)). That is, 343 when $B_{\rm T} + K_{\rm d} \gg A_{\rm T}$, which is known as the low-enzyme concentration condition, 344 $C_{\rm sq} \approx C_{\rm tq}$ [7], indicating that the Michaelis-Menten type sQSSA for the bounded 345 species (Eq. (10)) can be used to reduce models containing the rapid reversible binding. 346 Similarly, when $B_{\rm T} + K_{\rm d} \gg A_{\rm T}$, $A_{\rm sq} = \frac{A_{\rm T}K_{\rm d}}{B+K_{\rm d}}$ could also be used. This is consistent with the validity conditions for the stochastic sQSSA derived under the assumption of 347 348 either a low fluctuation level [32] or a low copy number [40]. Furthermore, the "pre-factor" QSSA (pQSSA), which is more accurate than the sQSSA, has also been 350 used for stochastic simulations [63, 64]. However, recent studies have shown that the 351 stQSSA is more accurate than the stochastic pQSSA (see [38,39] for details). 352

The accuracy of the stQSSA for the number of the unbound species depends on 353 both the molar ratio between reversibly binding species and the tightness of their 354 binding (Fig 1d). However, as the molar ratio typically varies in larger models containing reversible binding, practically, the accuracy is mainly determined by the 356 tightness of binding. Specifically, for the relative error of the stQSSA to be less than 357 0.1, $A_{\rm T}K_{\rm d}$ (\approx the number of the unbound A) should be larger than 10 (Fig 5a dashed 358 line). This $A_{\rm T}K_{\rm d}$ value-based criteria explains the controversy about the accuracy of 359 the stQSSA in previous studies. That is, $A_{\rm T}K_{\rm d}$ was less than 10 in a previous study where the reduced model obtained by using the stQSSA was inaccurate [41]. On the 361 other hand, $A_{\rm T}K_{\rm d}$ were much greater than 10 in all of the examples investigated in 362 previous studies reporting the accuracy of the stQSSA [7, 33, 38, 39, 53, 54]. 363 Furthermore, the stQSSA always accurately approximates the stochastic QSSA for the 364 number of the bound species (Fig 1c). This explains why the stQSSA was accurate in 365 previous studies where the stQSSA was used to approximate the number of 366 enzyme-substrate complex [30–33]. 367

In real biological systems, the validity condition of the stQSSA $(A_{\rm T}K_{\rm d} > 10)$ is not 368 always guaranteed. Specifically, the range of $A_{\rm T}K_{\rm d}$ can span approximately from 10^{-3} 369 to 10^{10} in human cells ($\Omega = 10^{-15} \sim 10^{-14} m^3$) since the protein-protein dissociation 370 constant (\tilde{K}_d) is $10 f M \sim 1 \mu M$ (i.e., $10^{12} \sim 10^{20} m^{-3}$), and the numbers of molecules 371 $(A_{\rm T})$ is $10^0 \sim 10^4$ [43,65]. Moreover, in smaller cells like budding yeast 372 $(\Omega = 10^{-17} \sim 10^{-16} m^3)$ or E. Coli $(\Omega = 10^{-19} \sim 10^{-18} m^3)$ cells, the range of $A_{\rm T} K_{\rm d}$ 373 can span from 10^{-7} to 10^8 , which contains the region in which the stQSSA can be 374 extremely inaccurate. Accordingly, the slQSSA, which accurately approximates the 375 stochastic QSSA when $A_{\rm T}K_{\rm d}$ is less than 10, is necessary. Specifically, the relative 376 error of the slQSSA, unlike that of the stQSSA (Fig 5a and 5b), decreases as $A_{\rm T}K_{\rm d}$ 377 decreases because the slQSSA relies on the assumption that the stationary 378 distributions of the number of the unbound species ($\approx A_{\rm T} K_{\rm d}$) are concentrated on the 370 few lowest states. Taken together, by using the stQSSA and the slQSSA when the 380 $A_{\rm T}K_{\rm d}$ value is greater and less than 10, respectively, one can always accurately 381 simplify stochastic models containing rapid reversible binding reactions to accelerate 382 simulation and also facilitate stochastic analysis (Fig 5f). This can be facilitated by the computational package, ASSISTER (Fig 6).

Methods

Exact bounds for the relative error of the stQSSA to the stochastic QSSA

In this section, we derive the exact upper and lower bounds for $R_{\rm A} = \left| \frac{A_{\rm tq} - \langle A \rangle}{\langle A \rangle} \right|$ (Eq. (7)) where $A_{\rm tq}$ and $\langle A \rangle$ are the stQSSA and the stochastic QSSA for A, respectively. From the CME describing the reversible binding reaction (Eq. (1)), the following steady-state moment equation can be derived:

$$\langle k_{\rm f} A \cdot B / \Omega \rangle = \langle k_{\rm b} C \rangle, \tag{11}$$

where $\langle \cdot \rangle$ is the stationary expectation. Eq. (11) becomes

 $\langle A \cdot (B_{\rm T} - A_{\rm T} + A) \rangle = K_{\rm d} \langle A_{\rm T} - A \rangle$ by using the definitions $A_{\rm T} = A + C$, $B_{\rm T} = B + C$, and $K_{\rm d} = k_{\rm b} \Omega / k_{\rm f}$. Since $A_{\rm T}$ and $B_{\rm T}$ are invariant under the reversible binding reactions in Eq. (1), we obtain $\langle A^2 \rangle - (A_{\rm T} - B_{\rm T} - K_{\rm d}) \langle A \rangle - A_{\rm T} K_{\rm d} = 0$, and by using the relation $\langle A^2 \rangle = \text{Var}(A) + \langle A \rangle^2$, we get the following quadratic equation: 396

$$\langle A \rangle^2 - (A_{\rm T} - B_{\rm T} - K_{\rm d}) \langle A \rangle - A_{\rm T} K_{\rm d} + \operatorname{Var}(A) = 0.$$
(12)

The non-negative root of this quadratic equation becomes $\langle A \rangle$:

$$\langle A \rangle = \frac{1}{2} \left\{ (A_{\rm T} - B_{\rm T} - K_{\rm d}) + \sqrt{(A_{\rm T} - B_{\rm T} - K_{\rm d})^2 + 4A_{\rm T}K_{\rm d} - 4\operatorname{Var}(A)} \right\}.$$
 (13)

By subtracting Eq. (13) from Eq. (5), we get

$$A_{\rm tq} - \langle A \rangle$$
(14)
= $\frac{1}{2} \left\{ \sqrt{(A_{\rm T} - B_{\rm T} - K_{\rm d})^2 + 4A_{\rm T}K_{\rm d}} - \sqrt{(A_{\rm T} - B_{\rm T} - K_{\rm d})^2 + 4A_{\rm T}K_{\rm d} - 4\operatorname{Var}(A)} \right\}$
= $\frac{2\operatorname{Var}(A)}{\sqrt{(A_{\rm T} - B_{\rm T} - K_{\rm d})^2 + 4A_{\rm T}K_{\rm d}} + \sqrt{(A_{\rm T} - B_{\rm T} - K_{\rm d})^2 + 4A_{\rm T}K_{\rm d} - 4\operatorname{Var}(A)}}.$ (15)

Since $0 \le (A_{\rm T} - B_{\rm T} - K_{\rm d})^2 + 4A_{\rm T}K_{\rm d} - 4\operatorname{Var}(A) \le (A_{\rm T} - B_{\rm T} - K_{\rm d})^2 + 4A_{\rm T}K_{\rm d}$, we get the bounds for $A_{\rm tq} - \langle A \rangle$ from Eq. (15):

$$\frac{\operatorname{Var}(A)}{\sqrt{(A_{\mathrm{T}} - B_{\mathrm{T}} - K_{\mathrm{d}})^2 + 4A_{\mathrm{T}}K_{\mathrm{d}}}} \le A_{\mathrm{tq}} - \langle A \rangle \le \frac{2\operatorname{Var}(A)}{\sqrt{(A_{\mathrm{T}} - B_{\mathrm{T}} - K_{\mathrm{d}})^2 + 4A_{\mathrm{T}}K_{\mathrm{d}}}}.$$
 (16)

By dividing Eq. (16) by $\langle A \rangle$, we can get the bounds for the relative error, $R_{\rm A} = \left| \frac{A_{\rm tq} - \langle A \rangle}{\langle A \rangle} \right|$ as follows:

$$\frac{\operatorname{Var}(A)}{\langle A \rangle} \frac{1}{\sqrt{(A_{\mathrm{T}} - B_{\mathrm{T}} - K_{\mathrm{d}})^2 + 4A_{\mathrm{T}}K_{\mathrm{d}}}} \le R_{\mathrm{A}} \le 2\frac{\operatorname{Var}(A)}{\langle A \rangle} \frac{1}{\sqrt{(A_{\mathrm{T}} - B_{\mathrm{T}} - K_{\mathrm{d}})^2 + 4A_{\mathrm{T}}K_{\mathrm{d}}}}.$$

This can be re-expressed as $F_{\rm A}S_{\rm A} \leq R_{\rm A} \leq 2F_{\rm A}S_{\rm A}$ (Eq. (7)) because $\frac{\operatorname{Var}(A)}{\langle A \rangle}$ is the Fano factor of A ($F_{\rm A}$), and $\frac{1}{\sqrt{(A_{\rm T}-B_{\rm T}-K_{\rm d})^2+4A_{\rm T}K_{\rm d}}}$ is the relative sensitivity of $A_{\rm tq}$, i.e., $S_{\rm A} = \frac{1}{A_{\rm tq}} \left| \frac{dA_{\rm tq}}{dB_{\rm T}} \right|.$

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The relative sensitivity, $S_{\rm A}$, attains the maximum value $\frac{1}{\sqrt{4A_{\rm T}K_{\rm d}}}$ when the term in 403 the square root of the denominator has the minimum value, i.e., $B_{\rm T} = A_{\rm T} - K_{\rm d}$ (Eq. 404 (8)). In particular, S_A has a large maximum value when $K_d \ll 1$ at 405 $A_{\rm T} = B_{\rm T} + K_{\rm d} \approx B_{\rm T}$. On the other hand, if $A_{\rm T} \ll B_{\rm T}$, $S_{\rm A} \approx 0$ because the majority of A presents in the bound state regardless of $B_{\rm T}$ (i.e., $\frac{dA_{\rm tq}}{dB_{\rm T}} \approx 0$). When $A_{\rm T} \ge B_{\rm T}$, 406 407 $\frac{dA_{tq}}{dB_T} \approx 1$ because as B_T decreases by one, approximately one A is released from the 408 complex. In this case, if $A_{\rm T} \gg B_{\rm T}$, the majority of A are free and thus 409 $\frac{1}{A_{\rm tq}} \approx \frac{1}{A_{\rm T}-B_{\rm T}} \approx 0$, leading to $S_{\rm A} \approx 0$. However, if $A_{\rm T} \approx B_{\rm T}$, the majority of A is 410 sequestered by B, $A_{tq} \approx 0$, leading to $S_A \gg 1$. When binding is weak $(K_d \gg 1)$, 411 $S_{\rm A} \approx 0$ because the number of A, which is approximated by $A_{\rm tq}$, changes little as $B_{\rm T}$ 412 changes (i.e., $\frac{dA_{\rm tq}}{dB_{\rm T}} \approx 0$). Taken together, $S_{\rm A}$ is large only when the binding reaction is 413 tight $(K_d \ll 1)$ and the binding species are present with 1:1 molar ratio $(A_T \approx B_T)$. 414

Since $A_{\rm T} = \tilde{A}_{\rm T}\Omega$, $B_{\rm T} = \tilde{B}_{\rm T}\Omega$, and $K_{\rm d} = \tilde{K}_{\rm d}\Omega$, $S_A = o(\Omega^{-1})$ if the concentrations 415 remain constant. This implies that when the volume Ω goes to infinity (i.e., 416 thermodynamic limit), S_A and thus R_A become zero (i.e., the stochastic QSSA 417 becomes nearly identical to the deterministic QSSA (tQSSA)). On the other hand, as 418 Ω goes to zero (i.e., the volume of the system gets smaller), S_A goes to infinity. 419

Derivation of the stochastic QSSA and the slQSSA

Here we derive the stochastic QSSA for A ($\langle A \rangle$, Eq. (4)). Let p(l) be the probability 421 that A = l at its stationary distribution (i.e., the probability that $A(\infty) = l$). Then 422 the following recurrence relation of p(l) can be obtained from the steady-state CME: 423

$$(l+1)(B_{\rm T}-A_{\rm T}+l+1)p(l+1)-l(B_{\rm T}-A_{\rm T}+l)p(l)+K_{\rm d}(A_{\rm T}-l+1)p(l-1)-K_{\rm d}(A_{\rm T}-l)p(l)=0.$$
(17)

Let $A_0 = \max\{A_T - B_T, 0\}$. Since A_0 is the lowest state that A can reach, p(l) = 0 for 424 $l < A_0$. Then we can inductively prove that the following relation satisfies Eq. (17): 425

$$p(l + A_0) = \begin{cases} \pi(l + A_0)p(A_0) & \text{for } 0 \le l \le A_{\rm T} - A_0, \\ 0 & \text{otherwise,} \end{cases}$$
(18)

where $\pi(l) = \frac{K_d^{l-A_0} \min(A_T, B_T)! |A_T - B_T|!}{l! (A_T - l)! (B_T - A_T + l)!}$. Then, because $\sum p(l) = 1$, $p(l) = \pi(l) \cdot \left(\sum_{l=A_0}^{A_T} \pi(l)\right)^{-1}$ if $A_0 \le l \le A_T$, and p(l) = 0 otherwise by Eq. (18). Therefore, we can obtain the stationary average number of A (Eq. (4)) as

$$\langle A \rangle = \sum_{l=A_0}^{A_{\rm T}} l\pi(l) \cdot \left(\sum_{l=A_0}^{A_{\rm T}} \pi(l)\right)^{-1}$$

= $\left(\sum_{l=A_0}^{A_{\rm T}} \frac{lK_{\rm d}^l}{l!(A_{\rm T}-l)!(B_{\rm T}-A_{\rm T}+l)!}\right) \cdot \left(\sum_{l=A_0}^{A_{\rm T}} \frac{K_{\rm d}^l}{l!(A_{\rm T}-l)!(B_{\rm T}-A_{\rm T}+l)!}\right)^{-1}.$

Next we derive the slQSSA, which is the approximation for Eq. (4). In the 426 presence of tight binding, we can assume that the stationary distributions of A and B427 are concentrated on the states $\{0,1\}$ when $A_{\rm T} < B_{\rm T}$ and $A_{\rm T} \ge B_{\rm T}$, respectively. Since 428 when the distribution of B is concentrated on 0 and 1, the distribution of A is 429 concentrated on $A_{\rm T} - B_{\rm T}$ and $A_{\rm T} - B_{\rm T} + 1$, we can simply say that the distribution of 430 A is concentrated on A_0 and $A_0 + 1$. Thus, by assuming that 431 1 32

$$p(l) = \pi(l) \cdot \left(\sum_{l=A_0}^{A_T} \pi(l)\right)^{-1}$$
 is approximately zero for $l > A_0 + 1$ and \mathbf{A}_{l}

 $\sum_{l=A_0}^{A_{\rm T}} \pi(l) \approx \sum_{l=A_0}^{A_0+1} \pi(l)$, we can derive the two-state slQSSA for A (Eq. (9)) as follows:

$$\begin{split} \langle A \rangle &\approx \left(\sum_{l=A_0}^{A_0+1} \frac{lK_d^l}{l!(A_{\rm T}-l)!(B_{\rm T}-A_{\rm T}+l)!} \right) \cdot \left(\sum_{l=A_0}^{A_0+1} \frac{K_d^l}{l!(A_{\rm T}-l)!(B_{\rm T}-A_{\rm T}+l)!} \right)^{-1} \\ &= \begin{cases} \left(A_{\rm T}-B_{\rm T}+B_{\rm T}K_d\right) \cdot \left(1+\frac{B_{\rm T}K_d}{A_{\rm T}-B_{\rm T}+1}\right)^{-1} & \text{if } A_{\rm T} \geq B_{\rm T} \\ \frac{A_{\rm T}K_d}{B_{\rm T}-A_{\rm T}+1} \left(1+\frac{A_{\rm T}K_d}{B_{\rm T}-A_{\rm T}+1}\right)^{-1} & \text{if } A_{\rm T} < B_{\rm T} \end{cases} \\ &= \begin{cases} \frac{(A_{\rm T}-B_{\rm T}+l)(A_{\rm T}-B_{\rm T}+B_{\rm T}K_d)}{A_{\rm T}-B_{\rm T}+B_{\rm T}K_d+1} & \text{if } A_{\rm T} \geq B_{\rm T} \\ \frac{A_{\rm T}K_d}{B_{\rm T}-A_{\rm T}+A_{\rm T}K_d+1} & \text{if } A_{\rm T} < B_{\rm T} \end{cases} \end{split}$$

In general, for any integer $k \ge 2$, we can derive the k-state slQSSA as

$$A_{lq}^{k} \coloneqq \left(\sum_{l=A_{0}}^{A_{0}+k-1} \frac{lK_{d}^{l}}{l!(A_{T}-l)!(B_{T}-A_{T}+l)!}\right) \cdot \left(\sum_{l=A_{0}}^{A_{0}+k-1} \frac{K_{d}^{l}}{l!(A_{T}-l)!(B_{T}-A_{T}+l)!}\right)^{-1}.$$
(19)

Computational package for universally valid reduction of stochastic models containing rapid reversible binding reactions

We have developed a user-friendly computational package ASSISTER that contains 438 three main codes implemented in MATLAB (Fig 6): LQSSA, QSSA_Threshold, and 439 Gillespie_Reduction. LQSSA calculates the L-state slQSSA (Eq. (19)) for given $A_{\rm T}$, 440 $B_{\rm T}$, $K_{\rm d}$, and L. QSSA_Threshold determines which of the stQSSA and the L-state 441 slQSSA ensures a smaller error than a tolerance ϵ for a given K_d value. This allows 442 the function Gillespie_Reduction to perform accurate stochastic simulations for any 443 values of the parameters with the adaptive choice of the valid approximation method 444 determined by using QSSA_Threshold (Fig 6). See S1 Appendix for details and the 445 manual. ASSISTER can be found at https://github.com/Mathbiomed/ASSISTER. 446

Supporting information

S1 Appendix. Supplementary Methods, Tables S1-S6, and Figs S1-S3. (PDF)

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Author Contributions

All authors designed the study and performed mathematical analysis. YS performed the computation and all authors analyzed the computation results. YS and JKK wrote the draft and all authors revised the manuscript.

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