

### Exercise 3C

1  $X \sim \text{Po}(30)$

Since  $\lambda$  is quite large, you can use a normal approximation with

$$\mu = \lambda = 30 \text{ and } \sigma^2 = \lambda = 30$$

So  $Y \sim N(30, 30)$

a Applying the continuity correction gives:

$$\begin{aligned} P(X \leq 20) &\approx P(Y < 20.5) \\ &= P\left(Z < \frac{20.5 - 30}{\sqrt{30}}\right) \\ &= P(Z < -1.734\dots) \\ &= 1 - P(Z < 1.734\dots) \\ &= 1 - 0.9585\dots \\ &= 0.0415 \text{ (3 s.f.)} \end{aligned}$$

b Applying the continuity correction gives:

$$\begin{aligned} P(X > 43) &\approx P(Y > 43.5) \\ &= 1 - P\left(Z < \frac{43.5 - 30}{\sqrt{30}}\right) \\ &= 1 - P(Z < 2.464\dots) \\ &= 1 - 0.99314 \\ &= 0.00686 \text{ (3 s.f.)} \end{aligned}$$

c Applying the continuity correction gives:

$$\begin{aligned} P(25 \leq X \leq 35) &\approx P(24.5 \leq Y \leq 35.5) \\ &= P\left(\frac{24.5 - 30}{\sqrt{30}} \leq Z \leq \frac{35.5 - 30}{\sqrt{30}}\right) \\ &= P(-1.004\dots \leq Z \leq 1.004\dots) \\ &= 0.8423\dots - (1 - 0.8423\dots) \\ &= 0.685 \text{ (3 s.f.)} \end{aligned}$$

2  $X \sim \text{Po}(45)$

Since  $\lambda$  is quite large, you can use a normal approximation with

$$\mu = \lambda = 45 \text{ and } \sigma^2 = \lambda = 45$$

So  $Y \sim N(45, 45)$

a Applying the continuity correction gives:

$$\begin{aligned} P(X < 40) &\approx P(Y < 39.5) \\ &= P\left(Z < \frac{39.5 - 45}{\sqrt{45}}\right) \\ &= P(Z < -0.8198\dots) \\ &= 1 - P(Z < 0.8198\dots) \\ &= 1 - 0.7938\dots \\ &= 0.206 \text{ (3 s.f.)} \end{aligned}$$

- 2 b Applying the continuity correction gives:

$$\begin{aligned}
 P(X \geq 50) &\approx P(Y > 49.5) \\
 &= 1 - P\left(Z < \frac{49.5 - 45}{\sqrt{45}}\right) \\
 &= 1 - (Z < 0.6708\dots) \\
 &= 1 - 0.7488\dots \\
 &= 0.251 \text{ (3 s.f.)}
 \end{aligned}$$

- c Applying the continuity correction gives:

$$\begin{aligned}
 P(43 < X \leq 52) &\approx P(43.5 < Y \leq 52.5) \\
 &= P\left(\frac{43.5 - 45}{\sqrt{45}} \leq Z \leq \frac{52.5 - 45}{\sqrt{45}}\right) \\
 &= P(-0.2236\dots \leq Z \leq 1.118\dots) \\
 &= 0.8682\dots - (1 - 0.5884\dots) \\
 &= 0.457 \text{ (3 s.f.)}
 \end{aligned}$$

- 3  $X \sim \text{Po}(60)$

Since  $\lambda$  is quite large you can use a normal approximation with

$$\mu = \lambda = 60 \text{ and } \sigma^2 = \lambda = 60$$

So  $Y \sim N(60, 60)$

- a Applying the continuity correction gives:

$$\begin{aligned}
 P(X \leq 62) &\approx P(Y < 62.5) \\
 &= P\left(Z < \frac{62.5 - 60}{\sqrt{60}}\right) \\
 &= P(Z < 0.3227\dots) \\
 &= 0.6265\dots \\
 &= 0.627 \text{ (3 s.f.)}
 \end{aligned}$$

- b Applying the continuity correction gives:

$$\begin{aligned}
 P(X = 63) &\approx P(62.5 \leq Y \leq 63.5) \\
 &= P\left(\frac{62.5 - 60}{\sqrt{60}} \leq Z \leq \frac{63.5 - 60}{\sqrt{60}}\right) \\
 &= P(0.3227\dots \leq Z \leq 0.4518\dots) \\
 &= 0.6743\dots - 0.6265\dots \\
 &= 0.0478 \text{ (3 s.f.)}
 \end{aligned}$$

- c Applying the continuity correction gives:

$$\begin{aligned}
 P(55 \leq X < 65) &\approx P(54.5 < Y \leq 64.5) \\
 &= P\left(\frac{54.5 - 60}{\sqrt{60}} \leq Z \leq \frac{64.5 - 60}{\sqrt{60}}\right) \\
 &= P(-0.5809\dots \leq Z \leq 0.7100\dots) \\
 &= 0.7193\dots - 0.2388\dots \\
 &= 0.480 \text{ (3 s.f.)}
 \end{aligned}$$

- 4 Let  $R$  be the rate that the radioactive object breaks down.

$$R \sim \text{Po}(14)$$

Since  $\lambda$  is quite large you can use a normal approximation with

$$\mu = \lambda = 14 \text{ and } \sigma^2 = \lambda = 14$$

$$\text{So } Y \sim N(14, 14)$$

$$\begin{aligned} \text{a } P(20 \leq R \leq 22) &\approx P(19.5 < Y < 22.5) \\ &= P\left(\frac{19.5-14}{\sqrt{14}} < Z < \frac{22.5-14}{\sqrt{14}}\right) \\ &= P(1.469... < Z < 2.271...) \\ &= 0.9884... - 0.9292 \\ &= 0.0592 \text{ (3 s.f.)} \end{aligned}$$

$$\begin{aligned} \text{b } P(R > 10) &\approx P(Y > 10.5) \\ &= P\left(Z > \frac{10.5-14}{\sqrt{14}}\right) \\ &= P(Z > -0.9354...) \\ &= P(Z < 0.9354...) \\ &= 0.8252... \\ &= 0.825 \text{ (3 s.f.)} \end{aligned}$$

$$\begin{aligned} \text{c } P(12 < R < 16) &\approx P(12.5 < Y < 15.5) \\ &= P\left(\frac{12.5-14}{\sqrt{14}} < Z < \frac{15.5-14}{\sqrt{14}}\right) \\ &= P(-0.4008... < Z < 0.4008...) \\ &= 2(0.6557 - 0.5) \\ &= 0.311 \text{ (3 s.f.)} \end{aligned}$$

- 5 Let  $H$  be the number of boats hired.

$$H \sim \text{Po}(15)$$

Since  $\lambda$  is quite large you can use a normal approximation with

$$\mu = \lambda = 15 \text{ and } \sigma^2 = \lambda = 15$$

$$\text{So } Y \sim N(15, 15)$$

$$\begin{aligned} \text{a } P(H \leq 5) &\approx P(Y < 5.5) \\ &= P\left(Z < \frac{5.5-15}{\sqrt{15}}\right) \\ &= P(Z < -2.452...) \\ &= 1 - P(Z < 2.452...) \\ &= 1 - 0.9929... \\ &= 0.0071... \end{aligned}$$

In 100 days, you would expect five or fewer boats to be hired.

$$100 \times 0.0071 = 0.71 \text{ days.}$$

So 1 day to the nearest day.

$$\begin{aligned}
 5 \text{ b } P(H = 10) &\approx P(9.5 < Y < 10.5) \\
 &= P\left(\frac{9.5-15}{\sqrt{15}} < Z < \frac{10.5-15}{\sqrt{15}}\right) \\
 &= P(-1.420... < Z < -1.161...) \\
 &= (1 - P(Z < 1.161...)) - (1 - P(Z < 1.420...)) \\
 &= (1 - 0.8773...) - (1 - 0.9222...) \\
 &= 0.1226... - 0.0777... \\
 &= 0.0448...
 \end{aligned}$$

In 100 days you would expect exactly 10 boats to be hired.

$$100 \times 0.0448 = 4.48 \text{ days.}$$

So 4 days to the nearest day.

$$\begin{aligned}
 5 \text{ c } P(H > 20) &\approx P(Y > 20.5) \\
 &= 1 - P\left(Z < \frac{20.5-15}{\sqrt{15}}\right) \\
 &= 1 - P(Z < 1.420...) \\
 &= 1 - 0.9222... \\
 &= 0.0777...
 \end{aligned}$$

In 100 days you would expect exactly 10 boats to be hired  $100 \times 0.0777... = 7.77$  days.

So 8 days to the nearest day.