

The normal distribution 3F

1 a i Yes, since $n = 120$ is large (> 50) and $p = 0.6$ is close to 0.5.

ii $\mu = np = 120 \times 0.6 = 72$ and $\sigma = \sqrt{np(1-p)} = \sqrt{72 \times 0.4} = \sqrt{28.8} = 5.37$ (3 s.f.)
 $X \sim B(72, 5.37^2)$

b i No, $n = 6$ is not large enough (< 50).

c i Yes, since $n = 250$ is large (> 50) and $p = 0.52$ is close to 0.5.

ii $\mu = np = 250 \times 0.52 = 130$ and $\sigma = \sqrt{np(1-p)} = \sqrt{130 \times 0.48} = \sqrt{62.4} = 7.90$ (3 s.f.)
 $X \sim B(130, 7.90^2)$

d i No, $p = 0.98$ is too far from 0.5.

e i Yes, since $n = 400$ is large (> 50) and $p = 0.48$ is close to 0.5.

ii $\mu = np = 400 \times 0.48 = 192$ and $\sigma = \sqrt{np(1-p)} = \sqrt{192 \times 0.52} = \sqrt{99.84} = 9.99$ (3 s.f.)
 $X \sim B(192, 9.99^2)$

f i Yes, since $n = 1000$ is large (> 50) and $p = 0.58$ is close to 0.5.

ii $\mu = np = 1000 \times 0.58 = 580$ and $\sigma = \sqrt{np(1-p)} = \sqrt{580 \times 0.42} = \sqrt{243.6} = 15.6$ (3 s.f.)
 $X \sim B(580, 15.6^2)$

2 A normal approximation is valid since $n = 150$ is large (> 50) and $p = 0.45$ is close to 0.5.

$\mu = np = 150 \times 0.45 = 67.5$ and $\sigma = \sqrt{np(1-p)} = \sqrt{67.5 \times 0.55} = \sqrt{37.125} = 6.093$ (4 s.f.)

a $P(X \leq 60) \approx P(Y < 60.5) = 0.1253$ (4 s.f.)

b $P(X > 75) \approx P(Y > 75.5) = 0.0946$ (4 s.f.)

c $P(65 \leq X \leq 80) \approx P(64.5 < Y < 80.5) = 0.6723$ (4 s.f.)

3 A normal approximation is valid since $n = 200$ is large (> 50) and $p = 0.53$ is close to 0.5.

$\mu = np = 200 \times 0.53 = 106$ and $\sigma = \sqrt{np(1-p)} = \sqrt{106 \times 0.47} = \sqrt{49.82} = 7.058$ (4 s.f.)

a $P(X < 90) \approx P(Y < 89.5) = 0.0097$ (4 s.f.)

b $P(100 \leq X < 110) \approx P(99.5 < Y < 109.5) = 0.5115$ (4 s.f.)

c $P(X = 105) \approx P(104.5 < Y < 105.5) = 0.0559$ (4 s.f.)

- 4 A normal approximation is valid since $n = 100$ is large (> 50) and $p = 0.6$ is close to 0.5.

$$\mu = np = 100 \times 0.6 = 60 \text{ and } \sigma = \sqrt{np(1-p)} = \sqrt{60 \times 0.4} = \sqrt{24} = 4.899 \text{ (4 s.f.)}$$

- a $P(X > 58) \approx P(Y > 58.5) = 0.6203$ (4 s.f.)
- b $P(60 < X \leq 72) \approx P(60.5 < Y < 72.5) = 0.4540$ (4 s.f.)
- c $P(X = 70) \approx P(69.5 < Y < 70.5) = 0.0102$ (4 s.f.)

- 5 Let X = number of heads in 70 tosses of a fair coin, so $X \sim B(70, 0.5)$.

Since $p = 0.5$ and 70 is large, X can be approximated by the normal distribution $Y \sim N(\mu, \sigma^2)$,

where $\mu = 70 \times 0.5 = 35$ and $\sigma = \sqrt{70 \times 0.5 \times 0.5} = \sqrt{17.5}$

So $Y \sim N(35, 17.5)$

$$P(X > 45) \approx P(Y \geq 45.5) = 0.0060$$

- 6 A normal approximation is valid since $n = 1200$ is large and p is close to 0.5.

$$\mu = np = 1200 \times \frac{50}{101} = 594.059$$

$$\text{and } \sigma = \sqrt{np(1-p)} = \sqrt{594.059 \times \frac{51}{101}} = \sqrt{299.97059\dots} = 17.32 \text{ (4 s.f.)}$$

So $Y \sim N(594.059, 299.97\dots)$

$$P(X \geq 600) \approx P(Y > 599.5) = 0.3767 \text{ (4 s.f.)}$$

- 7 a The number of trials, n , must be large (> 50), and the success probability, p , must be close to 0.5.

b Using the binomial distribution, $P(X = 10) = \binom{20}{10} \times 0.45^{10} \times 0.55^{10} = 0.1593$ (4 s.f.)

- c A normal approximation is valid since $n = 240$ is large and $p = 0.45$ is close to 0.5.

$$\mu = np = 240 \times 0.45 = 108 \text{ and } \sigma = \sqrt{np(1-p)} = \sqrt{108 \times 0.55} = \sqrt{59.4} = 7.707 \text{ (4 s.f.)}$$

So $Y \sim N(108, 59.4)$

$$P(X < 110) \approx P(Y < 109.5) = 0.5772 \text{ (4 s.f.)}$$

d $P(X \geq q) = 0.2 \Rightarrow P(Y > (q - 0.5)) = 0.2$

Using the inverse normal function,

$$P(Y > (q - 0.5)) = 0.2 \Rightarrow q - 0.5 = 114.485 \Rightarrow q = 114.985$$

So $q = 115$

- 8 a Using the cumulative binomial function with $N = 30$ and $p = 0.52$,

$$P(X < 17) = P(X \leq 16) = 0.6277 \text{ (4 s.f.)}$$

- b A normal approximation is valid since $n = 600$ is large and $p = 0.52$ is close to 0.5.

$$\mu = np = 600 \times 0.52 = 312 \text{ and } \sigma = \sqrt{np(1-p)} = \sqrt{312 \times 0.48} = \sqrt{149.76} = 12.24 \text{ (4 s.f.)}$$

So $Y \sim N(312, 149.76)$

$$P(300 \leq X \leq 350) \approx P(299.5 < Y < 350.5) = 0.8456 \text{ (4 s.f.)}$$

9 a Using the binomial distribution, $P(X = 55) = \binom{100}{55} \times 0.56^{55} \times 0.44^{45} = 0.07838$ (4 s.f.)

b A normal approximation is valid since $n = 100$ is large and $p = 0.56$ is close to 0.5.

$$\mu = np = 100 \times 0.56 = 56 \text{ and } \sigma = \sqrt{np(1-p)} = \sqrt{56 \times 0.44} = \sqrt{24.64} = 4.964 \text{ (4 s.f.)}$$

So $Y \sim N(56, 24.64)$

$$P(X = 55) \approx P(54.5 < Y < 55.5) = 0.07863 \text{ (4 s.f.)}$$

$$\text{Percentage error} = \frac{0.07838... - 0.07863...}{0.07838...} \times 100 = -0.31\% \text{ (2 d.p.)}$$