

例 6.9

$$n=12 \quad \bar{x}=15291.67 \quad S=\sqrt{\sum(x_i-\bar{x})^2/(n-1)}=197.52$$

(1) 点估计 $\bar{x}=15291.67$ #

$$(2) 1-\alpha=0.9$$

$$\frac{\alpha}{2}=0.05$$

$$\text{自由度 } n-1=12-1=11$$

$$t_{0.05}(11)=1.796$$

$$\bar{x} \pm t_{\frac{\alpha}{2}}(n-1) \frac{S}{\sqrt{n}} = 15291.67 \pm 1.796 \frac{197.52}{\sqrt{12}}$$

$$= 15291.67 \pm 102.41$$

$$= (15189.26, 15394.08) \#$$

$$(3) 15394.08 - 15189.26 = 204.82 \#$$

例 6.19

$$1-\alpha=0.95 \quad Z_{\frac{\alpha}{2}}=Z_{0.025}=1.96 \quad e=0.01 \quad S=0.05$$

S估计值代入, 样本数:

$$n = \left(\frac{Z_{\frac{\alpha}{2}} S}{e} \right)^2 = \left(\frac{1.96 \times 0.05}{0.01} \right)^2 = 96.04 \quad \text{取 } n=97$$

$$97-35=62 \#$$