



## 7. 解:

### (1)

由题意知,

$$E(X) = \sum_{i=1}^3 x_i p_i = 1.29 \quad (1)$$

$$E(X^2) = \sum_{i=1}^3 x_i^2 p_i = 1.713 \quad (2)$$

$$D(X) = E(X^2) - [E(X)]^2 = 0.0489 \quad (3)$$

故, 对于  $Y = \sum_{i=1}^n x_i = 300$  充分大, 可以近似认为,

$$\frac{Y - 387}{\sqrt{14.67}} \sim N(0, 1)$$

故,

$$P(Y \geq 400) = P\left(\frac{Y - 387}{\sqrt{14.67}} \geq \frac{13}{\sqrt{14.67}}\right) \approx 1 - \varphi(3.83) \approx 0.00641\%$$

### (2)

由于  $X \sim b(n, 0.2)$  且  $n = 300$ , 故可以近似认为,

$$Y \sim P(\lambda = 300 \times 0.2 = 60)$$

故,

$$P(Y \geq 60) = \sum_{i=60}^{\infty} P(Y = i) = 1 - \text{cdf}(60, 60) \approx 1 - 0.5343 = 0.4657$$

## 11. 解:

### (2)

由题意知,  $E(X) = 5, D(X) = 0.3$ , 故  $\bar{X} \sim N(5, \frac{0.3}{\sqrt{80}})$

同理,  $\bar{Y} \sim N(5, \frac{0.3}{\sqrt{80}})$ ,  $Z = \bar{X} - \bar{Y} \sim N(0, \frac{0.6}{\sqrt{80}})$

故,

$$P(-0.1 \leq Z \leq 0.1) = P(-2.991 \leq \frac{Z}{\sqrt{0.6}} \leq 2.991) \approx 2\varphi(2.991) - 1 = 0.9972$$