

(eg:-) Two ballpoint pens are selected at random from a box that contains 3 blue pens, 2 red pens and 3 green pens. If  $X$  is the number of blue pens selected and  $Y$  is the number of red pens selected, then (DISCRETE RANDOM VARIABLE)

## (m1) TABULAR REPRESENTATION

$$X = \text{no. of blue pens selected} = 0/1/2$$

$$Y = \text{no. of red pens selected} = 0/1/2$$

x and y can respectively takes these values.

$$X=0 \Rightarrow \text{no blue pen selected} \quad Y=0 \Rightarrow 0 \text{ red pen selected}$$

$$=1 \Rightarrow 1 \text{ blue pen selected} \quad =1 \Rightarrow 1 \text{ red pen selected}$$

$$=2 \Rightarrow 2 \text{ blue pen selected} \quad =2 \Rightarrow 2 \text{ red pen selected}$$

$$=3 \Rightarrow 3 \text{ blue pen selected} \rightarrow \text{case not possible here}$$

x cannot take value = 3

$$(X, Y) = (0, 1) \Rightarrow \text{no blue} + 1 \text{ red.}$$

$$= (1, 1) \Rightarrow 1 \text{ blue} + 1 \text{ red.}$$

$$= (2, 0) \Rightarrow 2 \text{ blue} + 0 \text{ red.}$$

$$= (2, 1) \Rightarrow 2 \text{ blue} + 1 \text{ red.}$$

case not possible cause leads to selection of 3 pens but we need to select only 2.  
 $\Rightarrow P((2, 1)) = 0.$

$X=x$		0	1	2	
$Y=y$	0	$\frac{{}^2C_2}{{}^8C_2}$	$\frac{{}^2C_1 {}^3C_1}{{}^8C_2}$	$\frac{{}^2C_0 {}^4C_2}{{}^8C_2}$	1 blue + 1 green. 2 blue.
	1	$\frac{{}^2C_1 {}^3C_0}{{}^8C_2}$	$\frac{{}^2C_0 {}^3C_2}{{}^8C_2}$	0	1 red + 1 blue.
	2	$\frac{{}^2C_2}{{}^8C_2}$	0	0	2 red.

## (m2) FORMULA APPROACH

The joint PMF of  $(X, Y)$ :

$$P(X=x; Y=y) = p(x, y) = \frac{{}^3C_x {}^2C_y {}^3C_{2-x-y}}{{}^8C_2}$$

$$[x \geq 0; x \leq 2; y \leq 2; y \geq 0]$$



➤ Now when we have joint probability distribution, we also have individual probability distribution called MARGINAL PROBABILITY DISTRIBUTION

(m1) TABULAR REPRESENTATION.

$X=x$ $Y=y$	0	1	2	Total $P_y(y)$
0	$\frac{3}{28} + \frac{9}{28} + \frac{3}{28} = \frac{15}{28}$			
1	$\frac{3}{14} + \frac{3}{14} + 0 = \frac{3}{7}$			
2	$\frac{1}{28} + 0 + 0 = \frac{1}{28}$			
Total $P_x(x)$	$\frac{5}{14}$	$\frac{15}{28}$	$\frac{3}{28}$	

Sum = 1

Sum = 1.

Hence individual probability of random variable  $X$  is  $p(x)$  known as marginal pmf of  $X$  and can be written as.

$X=x$	0	1	2
$P_x(x)$	$\frac{5}{14}$	$\frac{15}{28}$	$\frac{3}{28}$

Hence individual probability of random variable  $Y$  is  $p(y)$  known as marginal pmf of  $Y$  and can be written as.

$Y=y$	0	1	2
$P_y(y)$	$\frac{15}{28}$	$\frac{3}{7}$	$\frac{1}{28}$

→ similarly he can play in exam  
 $X = \text{gamma}$   
 $Y = \text{exponential}$  ...

(10) Let  $X$  denote the number of Canon-digital camera sold during a particular week by a certain store. The pmf of  $X$  is

$X=x$	0	1	2	3	4
$p(x)$	0.1	0.2	0.3	0.25	0.15

Sixty percent of all customers who purchase these cameras also buy an extended warranty. Let  $Y$  denote the number of purchases during this week who buy an extended warranty.

(a) Calculate  $P(X=4, Y=2)$ ?

Now we can clearly see  $Y$  is dependent on  $X$  cause  $Y = \text{no. of purchases which includes warranty}$ , so to purchase warranty first you need to purchase i.e.  $X$ .

→  $Y$  takes values  $0, 1, 2, \dots, X$ .

$$\therefore P(Y/X) = \frac{P(Y, X)}{P_X(X)} \Rightarrow P(Y=2/X=4) = \frac{P(X=4; Y=2)}{P_X(X=4)}$$

→  $Y$  follows Binomial distribution (obviously)  
 $\Rightarrow Y \sim B(n, p) \Rightarrow Y \sim B(X, 0.60)$

$$\begin{aligned} \therefore P(X=4, Y=2) &= P(Y=2/X=4) \times P(X=4) \\ &= \left[ \binom{4}{2} (0.6)^2 (0.4)^2 \right] (0.15) \\ &= \boxed{0.0518} \text{ -ans.} \end{aligned}$$



(b) Calculate  $P(X=Y)$  (same as a)

$$= P(X=0, Y=0) + P(X=1, Y=1) + P(X=2, Y=2) \\ + P(X=3, Y=3) + P(X=4, Y=4)$$

$$= (1)(0.1) + (0.6)(0.2) + (0.6)^2(0.3) + (0.6)^3(0.25) \\ + (0.6)^4(0.3)$$

$$= \boxed{0.4014}$$

(c) Determine the joint PMF of  $X$  and  $Y$  and then the marginal PMF of  $Y$ .

In option (a) we wrote for  $X=4, Y=2$ . In this case we need to write it for  $X=x, Y=y$ .

$$\therefore P(x, y) = P(Y=y | X=x) * P(X=x) \\ = \left[ \binom{x}{y} (0.6)^y (0.4)^{x-y} \right] * P_X(x), \quad \begin{matrix} x \in [0, 4] \\ y \in [0, x] \end{matrix}$$

Marginal pmf of  $Y$  is given by

$$P_Y(y) = \sum_{x=0}^4 P(x, y)$$

$$= \sum_{x=0}^4 \binom{x}{y} (0.6)^y (0.4)^{x-y} * P_X(x)$$