

7. 解.

(1) 设第 i 只蛋糕的价格为 X_i . 故 X_i 的分布为

X_i	1	1.2	1.5
P	0.3	0.2	0.5

$$E(X_i) = 1 \times 0.3 + 1.2 \times 0.2 + 1.5 \times 0.5 = 1.29$$

$$E(X_i^2) = 1^2 \times 0.3 + 1.2^2 \times 0.2 + 1.5^2 \times 0.5 = 1.713$$

$$D(X_i) = E(X_i^2) - [E(X_i)]^2 = 0.0489$$

以 \bar{X} 为总收入. 则 $X = \sum_{i=1}^{300} X_i$. 由中心极限定理得.

$$P\{X \geq 400\} = P\{400 \leq X < \infty\}$$

$$= P\left\{ \frac{400 - 300 \times 1.29}{\sqrt{300} \cdot \sqrt{0.0489}} \leq \frac{\sum_{i=1}^{300} X_i - 300 \times 1.29}{\sqrt{300} \cdot \sqrt{0.0489}} < \frac{\infty - 300 \times 1.29}{\sqrt{300} \cdot \sqrt{0.0489}} \right\}$$

$$\approx 1 - \Phi(3.39) = 1 - 0.9997 \approx 0.0003$$

P). 设 Y 为 300 只蛋糕中售价为 1.2 元的蛋糕的只数. 则 $Y \sim b(300, 0.2)$

$$E(Y) = 300 \times 0.2 = 60 \quad D(Y) = 300 \times 0.2 \times 0.8 = 48$$

由棣莫弗-拉普拉斯定理得.

$$P\{Y > 60\} = 1 - P\{Y \leq 60\}$$

$$= 1 - P\left\{ \frac{Y - \cancel{60}}{\sqrt{48}} \leq \frac{60 - 60}{\sqrt{48}} \right\}$$

$$\approx 1 - \Phi(0)$$

$$= 0.5$$



11. 解.

$$E(\bar{X}) = 5, D(\bar{X}) = D(\bar{Y}) = 0.3/80$$

(1) 由中心极限定理知 \bar{X} 近似服从 $N(5, \frac{0.3}{80})$.

$$\text{故 } P\{4.9 < \bar{X} < 5.1\}$$

$$= P\left\{ \frac{4.9-5}{\sqrt{\frac{0.3}{80}}} < \frac{\bar{X}-5}{\sqrt{\frac{0.3}{80}}} < \frac{5.1-5}{\sqrt{\frac{0.3}{80}}} \right\}$$

$$\approx \Phi\left(\frac{5.1-5}{\sqrt{0.3/80}}\right) - \Phi\left(\frac{4.9-5}{\sqrt{0.3/80}}\right)$$

$$= 2\Phi(1.63) - 1$$

$$= 0.8968$$

$$(2). E(\bar{X} - \bar{Y}) = E(\bar{X}) - E(\bar{Y}) = 0, D(\bar{X} - \bar{Y}) = D(\bar{X}) + D(\bar{Y}) = \frac{0.3}{40}.$$

由中心极限定理知.

$$P\{-0.1 < \bar{X} - \bar{Y} < 0.1\}$$

$$= P\left\{ \frac{-0.1-0}{\sqrt{0.3/40}} < \frac{(\bar{X}-\bar{Y})-0}{\sqrt{0.3/40}} < \frac{0.1-0}{\sqrt{0.3/40}} \right\}$$

$$\approx \Phi\left(\frac{0.1-0}{\sqrt{0.3/40}}\right) - \Phi\left(\frac{-0.1-0}{\sqrt{0.3/40}}\right)$$

$$= 2\Phi(1.15) - 1$$

$$= 0.7498$$



12. 解.

设所需车位数为 n . 且设第 i ($i=1, 2, \dots, 200$) 户有车辆数

为 X_i , 则由 X_i 的分布律为

$$E(X_i) = 0 \times 0.1 + 1 \times 0.6 + 2 \times 0.3 = 1.2$$

$$E(X_i^2) = 0^2 \times 0.1 + 1^2 \times 0.6 + 2^2 \times 0.3 = 1.8$$

$$\text{故 } D(X_i) = E(X_i^2) - [E(X_i)]^2 = 1.8 - 1.2^2 = 0.36$$

这 200 户 每户占有车位数相互独立, 从而近似地有

$$\sum_{i=1}^{200} X_i \sim N(200 \times 1.2, 200 \times 0.36)$$

今要求车位数 n 满足 $0.95 \leq P(\sum_{i=1}^{200} X_i \leq n)$

$$\text{则 } 0.95 \leq \Phi\left(\frac{n - 200 \times 1.2}{\sqrt{200 \times 0.36}}\right) = \Phi\left(\frac{n - 240}{\sqrt{72}}\right)$$

$$\text{又因 } 0.95 = \Phi(1.645)$$

$$\text{则 } \frac{n - 240}{\sqrt{72}} \geq 1.645$$

$$\text{则 } n \geq 253.96$$

故至少需 254 个车位

