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If the actual amount of instant coffee which a filling machine puts into '6-ounce' jars is a RV having a normal distribution with $SD = 0.05$ ounce and if only 3% of the jars are to contain less than 6 ounces of coffee, what must be the mean fill of these jars? Given that area under $f(z)$ from 0 to 1.808 is 47%

- Q27** If the two regression lines are known, then $r = \dots$
(A) A.M of the two regression coefficients
(B) G.M of the two regression coefficients
(C) H.M of the two regression coefficients

(D) product of the two regression coefficients

- Q28** If the two lines of regression are perpendicular then the correlation coefficient $r = \dots$.
- Q29** If the two regression co-efficients are 0.8 and 0.2, what would be the value of co-efficient of correlation.
- Q30** Two random variables have the regression lines with equations $3x + 2y = 26$ and $6x + y = 31$. Find the mean values and the correlation coefficient between x and y.



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Answer Key

Q1 **k=3**

$$e^{-1.5} - e^{-3}$$

Q2

$$F(x) = \begin{cases} 0, & \text{for } x \leq 0 \\ \frac{x^2}{2}, & 0 < x < 1 \\ 2x - \frac{x^2}{2} - 1, & 1 \leq x \leq 2 \\ 1, & x > 2 \end{cases}$$

Q3 **4**

Q4 **(B)**

Q5 **$2^{-\frac{1}{3}}$, 0.9298**

Q6 **$\frac{1}{9}$**

Q7 **(B)**

Q8 **2000**

Q9 **(A)**

Q10 **(D)**

Q11 **0.3679**

Q12 **0.223**

Q13 **(D)**

Q14 **(C)**

Q15 **(C)**

Q16 **$\frac{1}{3}$ and $\frac{1}{5}$**

Q17 **294**

Q18 **68.26%**

Q19 **6ft 0.18 inches**

Q20 **4886**

Q21 **(C)**

Q22 **(C)**

Q23 **(C)**

Q24 **(B)**

Q25 **(C)**

Q26 **$\mu = 6.094$ ounces.**

Q27 **(B)**

Q28 **r = 0.**

Q29 **r = 0.4**

Q30 **7**



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Hints & Solutions

Q1 Text Solution:

$$\int_0^{\infty} f(x) dx = 1$$

$$\int_0^{\infty} k e^{-3x} dx = 1$$

Putting limits we get –

$$\frac{-k}{3} \times (e^{-\infty} - e^{-0}) = 1$$

$$\frac{-k}{3} [\frac{1}{\infty} - 1] = 1$$

$$k = 3$$

Now solving for the second part-

$$P(0.5 \leq X \leq 1)$$

$$\int_{0.5}^1 k e^{-3x} dx$$

$$\int_{0.5}^1 3 e^{-3x} dx$$

$$\frac{3}{-3} e^{-3x} \left(\text{limits from } 0.5 \text{ to } 1 \right)$$

$$e^{-1.5} - e^{-3}$$

Q2 Text Solution:

$$f(x) = \begin{cases} x & \text{for } 0 < x < 1 \\ 2-x & \text{for } 1 \leq x \leq 2 \\ 0 & \text{elsewhere} \end{cases}$$

$$\text{For } x \leq 0, F(x) = \int_{-\infty}^x f(x) dx = \int_{-\infty}^0 0 \cdot dx = 0$$

$$\text{For } 0 < x < 1, F(x) = \int_{-\infty}^x f(x) dx = 0$$

$$+ \int_0^x x dx = \frac{x^2}{2}$$

$$\text{For } 1 \leq x \leq 2, F(x) = \int_{-\infty}^x f(x) dx$$

$$= \int_{-\infty}^0 0 dx + \int_0^1 x dx + \int_1^x (2-x) dx$$

$$\int_{-\infty}^x f(x) dx = \int_{-\infty}^0 (0) dx + \int_0^1 x dx +$$

$$\int_1^x (2-x) dx$$

$$0 + \frac{1}{2} + \left(2x - \frac{x^2}{2} \right)_1^x = 2x - \frac{x^2}{2} - 1$$

$$\text{For } x > 2, F(x) = 1$$

Hence required distribution $F(x)$ is

$$F(x) = \begin{cases} 0, & \text{for } x \leq 0 \\ \frac{x^2}{2}, & 0 < x < 1 \\ 2x - \frac{x^2}{2} - 1, & 1 \leq x \leq 2 \\ 1, & x > 2 \end{cases}$$

Q3 Text Solution:

$$f(x) = \frac{1}{2} e^{-\frac{|x|}{2}}, -\infty < x < \infty.$$

$$E(|X|) = \int_{-\infty}^{\infty} |x| \times \frac{1}{2} e^{-\frac{|x|}{2}} dx$$

As it is an even function –

$$2 \int_0^{\infty} |x| \times \frac{1}{2} e^{-\frac{|x|}{2}} dx$$

$$\int_0^{\infty} x e^{-\frac{x}{2}} dx$$

$$\frac{x}{2} = t, dx = 2dt$$

$$2 \int_0^{\infty} (2t)^{2-1} e^{-t} dt$$

$$4 \times 1 = 4$$

Q4 Text Solution:

$$E(X) = \frac{b+a}{2} \text{ for continuous uniform distribution}$$

$$V(X) = \frac{(b-a)^2}{12}$$

$$E(X) = 6V(X)$$

$$\frac{\alpha+1}{2} = 6 \frac{(\alpha-1)^2}{12}$$

$$\alpha + 1 = \alpha^2 + 1 - 2\alpha$$

$$\alpha^2 - 3\alpha = 0$$

$$\alpha = 0, 3$$

Considering $\alpha = 3$

Q5 Text Solution:

Approach 1:

It is given that, $P[x \leq a] = P[x \geq a]$

$$\int_0^a f(x) dx = \int_a^1 f(x) dx \Rightarrow \int_0^a 3x^2 dx =$$

$$\int_a^1 3x^2 dx$$

$$\Rightarrow a^3 = 1 - a^3$$

$$2a^3 = 1$$



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$$a = \frac{1}{\sqrt[3]{2}} = 2^{-\frac{1}{3}}$$

(B) From the condition B

It is given as, $P[x > b] = 0.05 \Rightarrow$
 $\int_b^1 3x^2 dx = 0.05 \Rightarrow 3 \cdot \frac{(1-b^3)}{3} = 0.05$
 $\Rightarrow b^3 = 0.95 \Rightarrow b = \left(\frac{19}{20}\right)^{\frac{1}{3}} = 0.9298$

Q6 Text Solution:

Here, $\int_{-\infty}^{\infty} f(x)dx = \int_{-1}^2 \frac{x^2}{3} dx$
 $= \frac{x^3}{9} \Big|_{-1}^2 = \frac{8}{9} + \frac{1}{9} = 1$

Hence, $f(x)$ is a probability density function,
Now,

$$P(0 < X \leq 1) = \int_0^1 \frac{x^2}{3} dx = \frac{x^3}{9} \Big|_0^1 = \frac{1}{9}$$

Q7 Text Solution:

Here,

$$f(x) = \frac{A}{x^3} \quad (5 \leq x \leq 10)$$

$\because f(x)$ is probability density function, so

$$\int_5^{10} \frac{A}{x^3} dx = 1$$

$$\Rightarrow \left[\frac{-A}{2x^2} \right]_5^{10} = 1$$

$$\Rightarrow \frac{3A}{200} = 1$$

$$\Rightarrow A = \frac{200}{3}$$

Q8 Text Solution:

$$f(x) = \frac{1}{1000} e^{-\frac{x}{1000}}$$

here $x > 0$

$$E(X) = \int_0^{\infty} xf(x) dx$$

$$\int_0^{\infty} x \frac{1}{1000} e^{-\frac{x}{1000}} dx$$

Now using

$$\int_0^{\infty} t^{n-1} e^{-t} dt = n!$$

Thus here $t = \frac{x}{1000}$, $dx = 1000dt$

$$1000 \int_0^{\infty} t^{2-1} e^{-t} dt = (2-1)! \times 1000$$

$$= 1000$$

Q9 Text Solution:

$$P(X < 1 \mid X < 2)$$

$$\frac{P(X < 1)}{P(X < 2)}$$

$$f(x) = \frac{1}{\mu} e^{-\frac{x}{\mu}}$$

$$\frac{\int_0^1 f(x) dx}{\int_0^2 f(x) dx}$$

$$\frac{\int_0^1 2e^{-2x} dx}{\int_0^2 2e^{-2x} dx}$$

evaluating numerator in between from 0 to 1 and denominator from 0 to 2 –

$$\frac{\frac{e^{-2x}}{2}}{\frac{e^{-2x}}{2}} = \frac{(1-e^{-2})}{(1-e^{-4})}$$

Q10 Text Solution:

$$P(X = r) = \frac{\lambda^r e^{-\lambda}}{r!}$$

Using the direct formula –

$$\text{Here } \lambda = 5 \text{ as } \frac{60}{12} = 5$$

$$P(X = 10) = \frac{5^{10} e^{-5}}{10!}$$

Q11 Text Solution:

If X represents the time to repair the machine, the density function of X is given by :

$$f(x) = \lambda e^{-\lambda x} = \frac{1}{2} e^{-\frac{x}{2}}, x > 0$$

$$P(X > 2) = \int_2^{\infty} \frac{1}{2} e^{-\frac{x}{2}} dx$$

$$= \left[-e^{-\frac{x}{2}} \right]_2^{\infty} = e^{-1} = 0.3679$$

Q12 Text Solution:

X { Number of students per minute }

$$\lambda = 30 \text{ students / hr} = 30 \text{ students / 60 mins} = \frac{1}{2} \text{ students / min}$$

i.e, in every 2 min, one student is coming.

i.e Inter Arrival time of two successive students = 2 mins

and we know that inter arrival time follow Exponential Distribution.

So Average waiting time for Bounce = $\frac{1}{\mu} = 2$ mins.



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where $t = \{\text{waiting time}\}$ and p. d. f is $f(t) = \begin{cases} \mu e^{-\mu t} & t \geq 0 \\ 0 & \text{otherwise} \end{cases}$

$$\text{So, } P(t > 3) = \int_3^{\infty} f(t) dt = \int_3^{\infty} \mu e^{-\mu t} dt$$

$$= \mu \left(\frac{e^{-\mu t}}{-\mu} \right)_3^{\infty}$$

$$= -1 [e^{-\infty} - e^{-3\mu}] = \frac{1}{e^{3\mu}} = \frac{1}{e^{3/2}} = 0.223$$

Q13 Text Solution:

$$E(X)=2, V(X)=\frac{4}{3} \text{ over } [a, b]$$

We have to find $P(X < 1)$ so,

using the formula for expectation

$$\frac{a+b}{2} = 2$$

$$a + b = 4$$

using the formula for variance

$$\frac{(b-a)^2}{12} = \frac{4}{3}$$

$$b - a = 4, b - a = -4$$

solving the equations

$$a + b = 4$$

$$b - a = 4$$

$$\text{we get } a = 0, b = 4$$

solving the equations

$$a + b = 4$$

$$b - a = -4$$

$$\text{we get } a = 4, b = 0$$

Considering $a = 0, b = 4$

Now $P(X < 1)$ will be equal to –

$$\int_0^1 \frac{1}{b-a} dx$$

$$\int_0^1 \frac{1}{4} dx$$

$$1/4$$

Q14 Text Solution:

As it is mentioned that it is an uniform distribution thus considerig the values

$$f(x) = \frac{1}{4-0} = \frac{1}{4}$$

We require $P(x \geq 3) = \int_3^4 f(x) dx$

$$= \int_3^4 \frac{1}{4} dx = \frac{1}{4} [x]_3^4 = \frac{1}{4}$$

Q15 Text Solution:

$$E(x^3) = \int_{-\infty}^{\infty} x^3 f(x) dx = \int_0^1 x^3 (1) dx$$

As it is mentioned that the variable will take the values between 0 and 1 only thus we are taking the limit in between 0 and 1.

$$= \left(\frac{x^4}{4} \right)_0^1 = \frac{1}{4}$$

Q16 Text Solution:

Let X denote the time in minute past 7 A.M when the passenger arrives at the stop.

Then X is uniformly distributed over $(0, 30)$
i.e., $f(x) = \frac{1}{30}, 0 < x < 30$.

(a) The passenger will have to wait less than 5 min if he arrives at the stop between 7:10 and 7:15 or 7:25 and 7:30.

∴ Required Probability

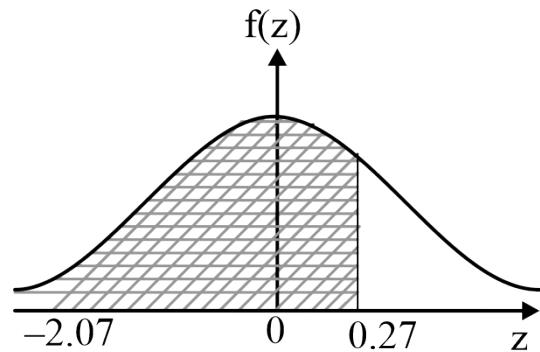
$$= P(10 < x < 15) + P(25 < x < 30)$$

$$= \int_{10}^{15} \frac{1}{30} dx + \int_{25}^{30} \frac{1}{30} dx = \frac{1}{3}$$

(b) The passenger will have to wait at least 12 min if he arrives at the stop between 7:00 and 7:03 or 7:15 and 7:18.

.. Required probability = $P(0 < x < 3) + P(15 < x < 18)$

$$\int_0^3 \frac{1}{30} dx + \int_{15}^{18} \frac{1}{30} dx = \frac{1}{5}$$

Q17 Text Solution:

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No. of student = 500

$\therefore N = 500$; Mean, $\mu = 151\text{cm}$

When $x_1 = 120\text{cm}$

Standard normal variable

$$z_1 = \frac{x_1 - \mu}{\sigma} = \frac{120 - 151}{15} = \frac{-31}{15} = -2.07$$

When $x_2 = 155\text{ cm}$

Standard normal variable

$$z_2 = \frac{x_2 - \mu}{\sigma} = \frac{155 - 151}{15} = \frac{4}{15} = 0.27$$

$$\therefore P(120 < x < 155) = P(-2.07 < z < 0.27)$$

$$= P(-2.07 \leq z \leq 0) + P(0 \leq$$

$z \leq 0.27)$

As the graph is symmetric thus-

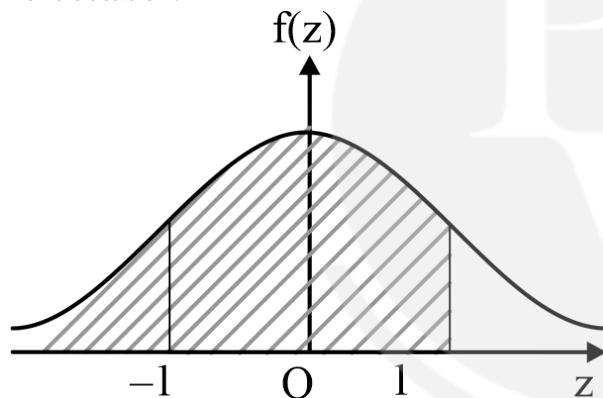
$$= P(0 \leq z \leq 2.07) + P(0 \leq z \leq 0.27)$$

$$= 0.4808 + 0.1084 =$$

0.5892

\therefore The required number of student = 0.5892 $\times 500 = 294$ (Appx.)

Q18 Text Solution:



$$\mu = 100\Omega, \sigma = 2\Omega$$

$$x_1 = 98\Omega, x_2 = 102\Omega$$

$$\therefore z_1 = \frac{x_1 - \mu}{\sigma} = \frac{98 - 100}{2} = -1$$

$$\text{and } z_2 = \frac{x_2 - \mu}{\sigma} = \frac{102 - 100}{2} = 1$$

Now, $P(98 < x < 102) = P(-1 < z < 1)$

$$= P(-1 \leq z \leq 0) + P(0 \leq z \leq 1)$$

$$= P(0 \leq z \leq 1) + P(0 \leq z \leq 1)$$

$$= 0.3413 + 0.3413 = 0.6826$$

\therefore Percentage of resistors having resistance between 98 ohms and 102 ohms = 68.26%

Q19 Text Solution:

Mean $\mu = 64.5$ inches, S.D. $\sigma = 3.3$ inches

Area between 0 and

$$\frac{x-64.5}{3.3} = 0.99 - 0.5 = 0.49$$

From the table, for the area 0.49, $z = 2.327$

The corresponding value of x is given by

$$\frac{x-64.5}{3.3} = 2.327$$

$$\Rightarrow x - 64.5 =$$

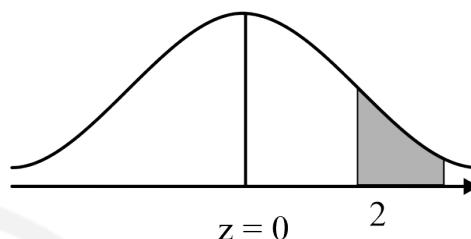
$$7.68$$

$$\Rightarrow x = 7.68 + 64.5 =$$

72.18 inches

Hence 99% student are of height less than 6ft 0.18 inches.

Q20 Text Solution:



$$\text{Mean } (\mu) = 8$$

$$\text{Standard deviation } (\sigma) = 2$$

Number of pairs of shoe = 5000

Total months (x) = 12

$$\text{When } z = \frac{x-\mu}{\sigma} = \frac{12-8}{2} = 2$$

$$\text{Area when } (z \geq 2) = 1 - P(Z < 2) = 1 - 0.9772 = 0.0228$$

Number of pairs whose life is more than 12 months ($z > 2$) = $5000 \times 0.0228 = 114$

Replacement after 12 months = $5000 - 114 = 4886$ pairs of shoes

Q21 Text Solution:

The mean of a normal distribution is 50, its mode will be 50 as both are same in this case.

Q22 Text Solution:

The standard normal distribution is the normal distribution with mean 0 and variance 1

Q23 Text Solution:

The mode of a normal distribution is 80, then the median will also be 80, as in this type of distribution they all are same.

Q24 Text Solution:

As $\log X$ is a non-decreasing function of X , we have $P(1.202 < X < 83180000)$

$$= P(\log_{10} 1.202 < \log_{10} X < \log_{10} 83180000)$$

$$= P(0.08 < \log_{10} X < 7.92)$$

$$= P(0.8 < Y < 7.92)$$



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Given,

$$Y = \log_{10} X \sim N(4, 4)$$

$$\text{Now, when } Y = 0.08, Z = \frac{0.08-4}{2} = -1.96$$

$$\text{and when } Y = 7.92, Z = \frac{7.92-4}{2} = 1.96$$

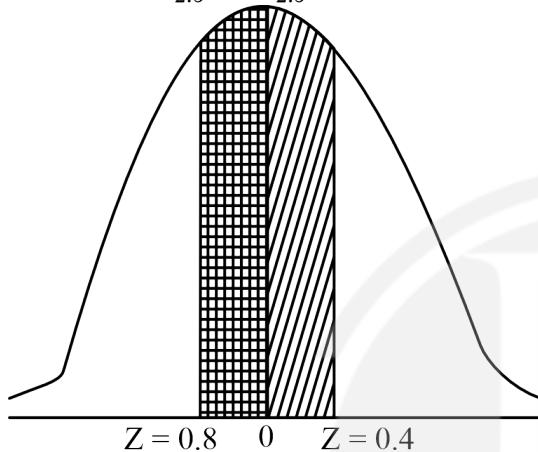
$$\begin{aligned}\text{Required probability} &= 2P(-1.96 < Z < 1.96) \\ &= 2 \times 0.475 = 0.95\end{aligned}$$

Q25 Text Solution:

$$n = 1000, \mu = 14, \sigma = 2.5$$

$$\text{Here, } z_1 = \frac{x_1 - \mu}{\sigma} = \frac{12 - 14}{2.5} = -0.8$$

$$\text{and } z_2 = \frac{15 - 14}{2.5} = \frac{1}{2.5} = 0.4$$



$$\begin{aligned}\text{Thus, the area lying between } z = -0.8 \text{ to } z = 0.4 \\ &= [\text{Area from } (z = 0) \text{ to } (z = 0.8)] + [\text{Area } (z = 0) \text{ to } (z = 0.4)]\end{aligned}$$

$$\begin{aligned}\text{Hence, the required number of students} \\ &= 1000 \times 0.4435 = 443.5 = 444\end{aligned}$$

Q26 Text Solution:

Let X be the actual amount of coffee put into the jars.

Then X follows $N(\mu, 0.05)$

$$P(X < 6) = 0.03$$

$$\therefore P\left\{-\infty < \frac{X-\mu}{0.05} < \frac{6-\mu}{0.05}\right\} = 0.03$$

$$\text{i.e. } \therefore P\left\{-\infty < Z < \frac{\mu-6}{0.05}\right\} = 0.47 \quad (\text{by symmetry})$$

From the table of areas, we have

$$P(0 < Z < 1.808) = 0.47$$

$$\therefore \frac{\mu-6}{0.05} = 1.808$$

$$\therefore \mu = 6.094 \text{ ounces.}$$

Q27 Text Solution:

Correlation coefficient 'r' is the geometric mean (GM) of two regression coefficients.

$$r = \sqrt{b_{yx} b_{xy}}$$

Q28 Text Solution:

Angle between two regression lines

$$\tan \theta = \frac{1-r^2}{r} \left[\frac{\sigma_x \cdot \sigma_y}{\sigma_x^2 + \sigma_y^2} \right]$$

two regression lines are perpendicular

$$\theta = \frac{\pi}{2}; \text{ only when } r = 0.$$

Q29 Text Solution:

If the two regression co-efficients are positive correlation coefficients is also positive.

$$r = \sqrt{b_{yx} \times b_{xy}} = \sqrt{0.8 \times 0.2} = \sqrt{0.16}$$

$$r = 0.4.$$

Q30 Text Solution:

Two regression equation are

$$3x + 2y = 26 \rightarrow (1) \text{ and } 6x + y = 31 \rightarrow (2)$$

Equation (1) is regression line of y or x and re-written as

$$y = \frac{-3x}{2} + 13 \rightarrow (3)$$

Equation (2) is regression line of x on y and re-written as

$$x = -\frac{1}{6}y + \frac{31}{6} \rightarrow (4)$$

$$\text{Hence } b_{yx} = -\frac{3}{2} \text{ and } b_{xy} = -\frac{1}{6}$$

$$r = -\sqrt{b_{yx} \times b_{xy}}$$

(∴ both b_{yx} and b_{xy} are negative)

$$r = -\sqrt{\frac{3}{12}} = -\frac{1}{2}$$

$$r = -\frac{1}{2}$$

Both regression lines pass through (\bar{x}, \bar{y})

$$3\bar{x} + 2\bar{y} = 26$$

$$6\bar{x} + \bar{y} = 31 \text{ we get}$$

$$\bar{x} = 4 \text{ and } \bar{y} = 7$$



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