

28.12.2021

## UNIT-(2) PROBABILITY DISTRIBUTIONS

### (1) BINOMIAL DISTRIBUTION:- (B.D)

Defn:

A Discrete R.V 'x' is said to be B.D if its prob. mass function is,

$$P(x=x) = P(x) = nC_x p^x q^{n-x}; x=0,1,2,\dots,n$$

$p$  = Prob. of Success

$q$  = Prob. of failure

$$\therefore p+q = 1$$

$$\Rightarrow p = 1 - q \text{ or } q = 1 - p$$

Its Mean is  $np$  and Variance is  $npq$

- ① The mean of a B.D is 20 and Standard deviation is 4. Find the parameters of the Distribution.

Sol: WKT, The mean of a B.D is  $np = 20$  — ①

$$S.D \text{ (Standard deviation)} = \sqrt{\text{Variance}}$$

$$\begin{aligned} S.D^2 &= \text{Variance} = npq \\ \therefore npq &= 4^2 = 16 \quad \text{— ②} \end{aligned}$$

$$\frac{②}{①} \Rightarrow \frac{npq}{np} = \frac{16}{20} \cdot \frac{4}{5}$$

$$q = \frac{4}{5}$$

$$\text{Since } p+q=1 \Rightarrow p = 1 - q = 1 - \frac{4}{5} = \frac{1}{5}$$

Substitute p value in eq. ① we get,

$$① \Rightarrow np = 20$$

$$n\left(\frac{1}{5}\right) = 20$$

$$n = 100.$$

$\therefore$  The parameters of a B.D is,

$$n=100, p=\frac{1}{5}, q=\frac{4}{5}.$$

2) In a large number of electric bulbs 10% are

2) In a large number of electric bulbs 10% are defective, a random sample of 20 is taken for inspection. Find the prob. that

- (i) all are good bulbs
- (ii) Almost 3 defective bulbs
- (iii) Exactly 3 defective bulbs.

Sol: Let  $p = \text{Prob. of defective bulbs} = 10\% = \frac{10}{100} = 0.1$

$$q = \text{Prob. of good bulbs} = 1 - p = 1 - 0.1 = 0.9$$

W.E.T, The P.m.f of a B.D is,

$$P(X=x) = nC_x p^x q^{n-x}; x=0, 1, 2, \dots, n$$

$$P(X=x) = 20C_x (0.1)^x (0.9)^{20-x}; x=0, 1, 2, \dots, 20$$

$$\begin{aligned} \text{(i)} \quad P(\text{All are good bulbs}) &= P(X=0) \quad (\text{It means there is no defective}) \\ &= 20C_0 (0.1)^0 (0.9)^{20} \end{aligned}$$

$$\therefore P(\text{All are good bulbs}) = 0.121$$

$$\begin{aligned} \text{(ii)} \quad P(\text{Almost 3 defective bulbs}) &= P(X \leq 3) \\ &= P(X=0) + P(X=1) + P(X=2) \\ &\quad + P(X=3) \\ &= 20C_0 (0.1)^0 (0.9)^{20} + 20C_1 (0.1)^1 (0.9)^{19} \\ &\quad + 20C_2 (0.1)^2 (0.9)^{18} + 20C_3 (0.1)^3 (0.9)^{17} \\ &= 0.121 + 0.270 + 0.288 + 0.190 \end{aligned}$$

$$\therefore P(\text{Almost 3 defective bulbs}) = 0.866$$

$$\text{(iii)} \quad P(\text{Exactly 3 defective bulbs}) = P(X=3)$$

$$\begin{aligned} &= 20C_3 (0.1)^3 (0.9)^{17} \\ &= 0.1901 \end{aligned}$$

3)  
Ex:

Out of 800 families with 4 children each. How many families would be expected to have

- (i) 2 Boys & 2 Girls



How many families would be expected to have

- (i) 2 Boys & 2 Girls
- (ii) Atleast one Boy
- (iii) Atmost 2 Girls
- (iv) children of both Boys and Girls.

Sol:

Consider each child as a trial,  $n = 4$

Assuming birth of boy is success and birth of girl is failure.

$$\therefore p = P(\text{boy}) = \frac{1}{2} \text{ and } q = P(\text{girl}) = \frac{1}{2}$$

In B.D, the p.m.f is,  $P(x=x) = nC_x p^x q^{n-x}; x=0,1,2,\dots,n$

$$P(x=x) = 4C_x \left(\frac{1}{2}\right)^x \left(\frac{1}{2}\right)^{n-x} = 4C_x \left(\frac{1}{2}\right)^n$$

$$P(x=x) = 4C_x \left(\frac{1}{2}\right)^n = 4C_2 \left(\frac{1}{2}\right)^4$$

$$(i) P(2B \& 2G) = P(x=2) \quad (\text{consider } p \text{ value as } x)$$

$$= 4C_2 \left(\frac{1}{2}\right)^4 = 6 \times \frac{1}{16} = \frac{3}{8}$$

$$P(2B \& 2G) = \frac{3}{8}$$

$$\therefore \text{The No. of families having 2 Boys and 2 Girls} = \frac{100}{800} \times \frac{3}{8} = 300$$

$$(ii) P(\text{atleast one Boy}) = P(x \geq 1)$$

$$\begin{aligned} &= P(x=1) + P(x=2) + P(x=3) + P(x=4) \\ &= 4C_1 \left(\frac{1}{2}\right)^4 + 4C_2 \left(\frac{1}{2}\right)^4 + 4C_3 \left(\frac{1}{2}\right)^4 + 4C_4 \left(\frac{1}{2}\right)^4 \\ &= (4+6+4+1) \left(\frac{1}{2}\right)^4 \end{aligned}$$

$$P(\text{Atleast one Boy}) = \frac{15}{16}$$

$$\therefore \text{The No. of families having Atleast one Boy} = \frac{800}{16} = 750$$

$$(iii) P(\text{Atmost 2 Girls}) = P(0G \text{ or } 1G \text{ or } 2G)$$

$$= P(4B \text{ or } 3B \text{ or } 2B)$$

$$= P(X=4) + P(X=3) + P(X=2)$$

$$= 4C_4 \left(\frac{1}{2}\right)^4 + 4C_3 \left(\frac{1}{2}\right)^3 + 4C_2 \left(\frac{1}{2}\right)^2$$

$$= (1+4+6) \left(\frac{1}{2}\right)^4$$

$$P(\text{Atmost 2 Girls}) = \frac{11}{16}$$

∴ The No. of families having Atmost 2 Girls =  $800 \times \frac{11}{16} = 550$

(iv)  $P(\text{children of both Boys and Girls}) = P(1B, 3G \text{ or } 2B, 2G \text{ or } 3B, 1G)$

$$= P(1B \text{ or } 2B \text{ or } 3B)$$

$$= P(X=1) + P(X=2) + P(X=3)$$

$$= 4C_1 \left(\frac{1}{2}\right)^4 + 4C_2 \left(\frac{1}{2}\right)^4 + 4C_3 \left(\frac{1}{2}\right)^4$$

$$= (4+6+4) \left(\frac{1}{2}\right)^4$$

$$= 14 \times \frac{1}{16} = \frac{7}{8}$$

$$P(\text{children of both Boys and Girls}) = \frac{7}{8}.$$

∴ The No. of families having

$$\text{Children of both Boys and Girls} = \frac{100}{800} \times \frac{7}{8} = 700$$