

90 表より ,

$$\bar{x} = \frac{1}{8}(8 + 4 + 6 + 5 + 7 + 8 + 4 + 2)$$

$$= 5.5$$

$$\bar{y} = \frac{1}{8}(5 + 6 + 4 + 6 + 4 + 3 + 7 + 9)$$

$$= 5.5$$

$$\bar{x^2} = \frac{1}{8}(8^2 + 4^2 + \cdots + 2^2)$$

$$= 34.25$$

$$\bar{y^2} = \frac{1}{8}(5^2 + 6^2 + \cdots + 9^2)$$

$$= 33.5$$

$$\bar{xy} = \frac{1}{8}(8 \cdot 5 + 4 \cdot 6 + 6 \cdot 4 + 5 \cdot 6)$$

$$+ 7 \cdot 4 + 8 \cdot 3 + 4 \cdot 7 + 2 \cdot 9)$$

$$= 27$$

したがって ,

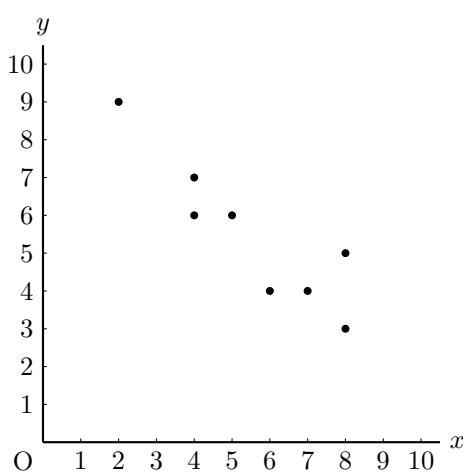
$$s_x = \sqrt{\bar{x^2} - \bar{x}^2} = \sqrt{34.25 - 5.5^2} = 2.0$$

$$s_y = \sqrt{\bar{y^2} - \bar{y}^2} = \sqrt{33.5 - 5.5^2} = 1.8027 \cdots$$

$$s_{xy} = \bar{xy} - \bar{x}\bar{y} = 27 - 5.5 \cdot 5.5 = -3.25$$

よって ,

$$r = \frac{s_{xy}}{s_x s_y} = \frac{-3.25}{2.0 \cdot 1.8027} = -0.9014 \cdots \approx \mathbf{-0.901}$$



91 表より ,

$$\bar{x} = \frac{1}{10}(36 + 38 + 43 + 45 + 52)$$

$$+ 57 + 65 + 68 + 71 + 73)$$

$$= 54.8$$

$$\bar{y} = \frac{1}{10}(117 + 126 + 133 + 131 + 137)$$

$$+ 136 + 143 + 152 + 149 + 158)$$

$$= 138.2$$

$$\bar{x^2} = \frac{1}{10}(36^2 + 38^2 + \cdots + 73^2)$$

$$= 3178.6$$

$$\bar{y^2} = \frac{1}{10}(117^2 + 126^2 + \cdots + 158^2)$$

$$= 19239.8$$

$$\bar{xy} = \frac{1}{10}(36 \cdot 117 + 38 \cdot 126 + 43 \cdot 133 + 45 \cdot 131)$$

$$+ 52 \cdot 137 + 57 \cdot 136 + 65 \cdot 143 + 68 \cdot 152$$

$$+ 71 \cdot 149 + 73 \cdot 158)$$

$$= 7723.4$$

したがって ,

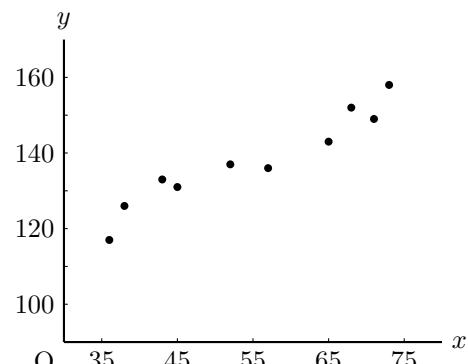
$$s_x = \sqrt{\bar{x^2} - \bar{x}^2} = \sqrt{3178.6 - 54.8^2} = 13.2499 \cdots$$

$$s_y = \sqrt{\bar{y^2} - \bar{y}^2} = \sqrt{19239.8 - 138.2^2} = 11.8558 \cdots$$

$$s_{xy} = \bar{xy} - \bar{x}\bar{y} = 7723.4 - 54.8 \cdot 138.2 = 150.04$$

よって ,

$$r = \frac{s_{xy}}{s_x s_y} = \frac{150.04}{13.2499 \cdot 11.8558} = 0.9551 \cdots \approx \mathbf{0.955}$$



92 (1) 表より ,

$$\bar{x} = \frac{1}{7}(0 + 5 + 10 + 15 + 20 + 25 + 30)$$

$$= 15$$

$$\bar{y} = \frac{1}{7}(2 + 4 + 7 + 15 + 23 + 28 + 33)$$

$$= 16$$

$$\bar{x^2} = \frac{1}{7}(0^2 + 5^2 + \cdots + 30^2)$$

$$= 325$$

$$\begin{aligned}\bar{xy} &= \frac{1}{7}(0 \cdot 2 + 5 \cdot 4 + 10 \cdot 7 + 15 \cdot 15 \\ &\quad + 20 \cdot 23 + 25 \cdot 28 + 30 \cdot 33)\end{aligned}$$

$$= 352.1$$

よって ,

$$s_x^2 = \bar{x^2} - \bar{x}^2 = 325 - 15^2 = 100$$

$$s_{xy} = \bar{xy} - \bar{x}\bar{y} = 352.1 - 15 \cdot 16 = 112.1$$

回帰直線の方程式を $y = ax + b$ とおくと ,

$$a = \frac{s_{xy}}{s_x^2} = \frac{112.1}{100} = 1.121$$

$$\approx 1.12$$

$$b = \bar{y} - a\bar{x} = 16 - 1.121 \cdot 15$$

$$= -0.815$$

$$\approx -0.82$$

したがって , y の x への回帰直線の方程式は ,
 $y = 1.12x - 0.82$

(2) (1) で求めた回帰直線の式に , $x = 35$ を代入する ,

$$y = 1.12 \cdot 35 - 0.82$$

$$= 38.38$$

したがって , 38 個 .

93 表より ,

$$\bar{x} = \frac{1}{8}(0.8 + 2.7 + 6.1 + 4.6)$$

$$+ 7.3 + 1.5 + 2.3 + 3.2)$$

$$= 3.562 \cdots$$

$$\bar{y} = \frac{1}{8}(11.1 + 13.1 + 18.0 + 17.0)$$

$$+ 19.3 + 12.0 + 14.1 + 14.8)$$

$$= 14.925$$

$$\bar{x^2} = \frac{1}{8}(0.8^2 + 2.7^2 + \cdots + 3.2^2)$$

$$= 17.1712 \cdots$$

$$\bar{xy} = \frac{1}{8}(0.8 \cdot 11.1 + 2.7 \cdot 13.1 + 6.1 \cdot 18.0)$$

$$+ 4.6 \cdot 17.0 + 7.3 \cdot 19.3 + 1.5 \cdot 12.0$$

$$+ 2.3 \cdot 14.1 + 3.2 \cdot 14.8)$$

$$= 58.8662 \cdots$$

よって ,

$$s_x^2 = \bar{x^2} - \bar{x}^2 = 17.171 - 3.562^2 = 4.4833 \cdots$$

$$s_{xy} = \bar{xy} - \bar{x}\bar{y} = 58.8662 - 3.562 \cdot 14.925 = 5.7033 \cdots$$

回帰直線の方程式を $y = ax + b$ とおくと ,

$$a = \frac{s_{xy}}{s_x^2} = \frac{5.7033}{4.4833} = 1.2721 \cdots$$

$$\approx 1.27$$

$$b = \bar{y} - a\bar{x} = 14.925 - 1.2721 \cdot 3.562$$

$$= 10.393 \cdots$$

$$\approx 10.40$$

したがって , y の x への回帰直線の方程式は ,
 $y = 1.27x + 10.40$

94 (1) 表より ,

$$\begin{aligned}\bar{x} &= \frac{1}{10}(164 + 175 + 179 + 169 + 181 \\ &\quad + 179 + 168 + 170 + 172 + 166) \\ &= 172.3\end{aligned}$$

$$\begin{aligned}\bar{y} &= \frac{1}{10}(24.5 + 26.5 + 28.5 + 26.5 + 30.0 \\ &\quad + 30.5 + 26.0 + 25.0 + 27.0 + 26.5) \\ &= 27.1\end{aligned}$$

$$\begin{aligned}\overline{x^2} &= \frac{1}{10}(164^2 + 175^2 + \dots + 166^2) \\ &= 29718.9 \\ \overline{xy} &= \frac{1}{10}(164 \cdot 24.5 + 175 \cdot 26.5 + 179 \cdot 28.5 \\ &\quad + 169 \cdot 26.5 + 181 \cdot 30.0 + 179 \cdot 30.5 \\ &\quad + 168 \cdot 26.0 + 170 \cdot 25.0 + 172 \cdot 27.0 \\ &\quad + 166 \cdot 26.5) \\ &= 4678.6\end{aligned}$$

よって ,

$$\begin{aligned}s_x^2 &= \overline{x^2} - \bar{x}^2 = 29718.9 - 172.3^2 = 31.61 \\ s_{xy} &= \overline{xy} - \bar{x}\bar{y} = 4678.6 - 172.3 \cdot 27.1 = 9.27\end{aligned}$$

回帰直線の方程式を $y = ax + b$ とおくと ,

$$\begin{aligned}a &= \frac{s_{xy}}{s_x^2} = \frac{9.27}{31.61} = 0.29326 \dots \\ &\doteq 0.29 \\ b &= \bar{y} - a\bar{x} = 27.1 - 0.29326 \cdot 172.3 \\ &= -23.428 \dots \\ &\doteq -23.43\end{aligned}$$

したがって , y の x への回帰直線の方程式は ,
 $y = 0.29x - 23.43$

(2) (1) で求めた回帰直線の式に , $x = 180$ を代入
すると ,

$$\begin{aligned}y &= 0.29 \cdot 180 - 23.43 \\ &= 28.77\end{aligned}$$

靴のサイズは 0.5 きざみなので 29.0 cm