

Multiple Regression Practice Problems Set C

26. In Exercise 4, you used efficiency ratio and total risk-based capital to predict ROAA for a sample of 200 community banks. Here again is the multiple regression analysis of the data:

Predictor	Coef	SE Coef	T	P
Constant	1.385	0.37	3.744	0
Efficiency Ratio	-0.007	0.006	-1.198	0.232
Risk-Based Capital	0.018	0.002	8.682	<0.001

- (a) Construct and interpret a 95% confidence interval estimate of the population slope between ROAA and efficiency ratio. Show your work.

- (b) At the 0.05 level of significance, determine whether each independent variable makes a significant contribution to the regression model. On the basis of these results, indicate the independent variables to include in this model.

Multiple Regression Practice Problems Answers

Lei Shi



Multiple Regression Practice Problems Answers:

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