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277. IMPROVEMENTS OF STIRLING'S FORMULA BY ELEMENTARY METHODS*

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Since STIRLING's time (1764) it has been known that $n! \sim C \sqrt{n} (n/e)^n$, with $C = \sqrt{2\pi}$, that is

(1)
$$\lim \frac{n!}{\sqrt{2\pi n} (n/e)^n} = 1.$$

Formula (1) is known as *Stirling's formula*, and a great many elementary proofs of it have been given. Most such proofs use WALLIS' formula

(2)
$$\lim \frac{2 \cdot 2 \cdot 4 \cdot 4 \cdots 2n \cdot 2n}{1 \cdot 3 \cdot 3 \cdot 5 \cdots (2n-1)(2n+1)} = \frac{\pi}{2}$$

to show that $C = \sqrt{2\pi}$. However, one of the most recent elementary proofs, by W. FELLER [2, 3], avoids any appeal to WALLIS' formula. Since completely elementary proofs of (2) are well known (see, for example [9]) this does not seem to be essential.

In addition, a number of upper and lower bounds for n! (most of which imply (1)) have been obtained by various authors, also by elementary methods. One of the most elementary of these is the estimate $e^{11/12} \sqrt{n} (n/e)^n < n! < < e \sqrt{n} (n/e)^n$ obtained by HUMMEL [4] in 1940. Most bounds are of the form

(3)
$$\sqrt{2\pi n (n/e)^n} e^{\alpha_n} < n! < \sqrt{2\pi n (n/e)^n} e^{\rho_n},$$

where a_n and β_n tend to zero through positive values. For example, $\beta_n = (12n)^{-1}$ was proved in each of [1, 5, 7, 8, 10], while the successively better values $a_n = 1/(12n+6)$, 1/(12n+1), $1/(12n+\frac{1}{4})$, $1/(12n+\frac{3}{2(2n+1)})$ and $1/(12n) - 1/(360n^3)$ were obtained in [10], [8], [1], [5] and [7] respectively. The method

of proof is essentially the same in all of these cases and appears to be due to CESARO [1]; in particular, WALLIS' formula is used. (Cf. also MITRINOVIĆ [6] where a more extensive bibliography is given.) In this note we give a further refinement of CESARO's method to prove (3) with

(4)
$$a_n = \frac{1}{12n} - \frac{1}{360n^3}, \quad \beta_n = \frac{1}{12n} - \frac{1}{(360 + \gamma_n)n^3}, \quad \gamma_n = 30 \frac{7n(n+1) + 1}{n^2(n+1)^2}$$

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for $n \ge 1$. We thus obtain the best lower bound (for $n \ge 2$) of those noted above, and a substantially improved upper bound.

In view of (1) we begin with the sequence $\{a_n\}$ defined by

$$a_n = \frac{n! e^n}{n^n \sqrt{n}} \quad n \ge 1,$$

for which

(5)
$$\frac{a_n}{a_{n+1}} = \frac{1}{e} \left(1 + \frac{1}{n} \right)^{n+\frac{1}{2}} \to 1.$$

We shall prove — in accordance with (1) — that $\lim a_n$ exists and has the value $\sqrt{2\pi}$, at the same time obtaining the bounds (3), (4). To this end, we shall obtain bounds for

$$\log\left(1+\frac{1}{n}\right)^{n+\frac{1}{2}} = \left(n+\frac{1}{2}\right)\log\left(1+\frac{1}{n}\right)^{n+\frac{1}{2}}$$

From the well-known expansion

$$\log\left(\frac{1+x}{1-x}\right) = 2\sum_{k=1}^{\infty} \frac{x^{2k-1}}{2k-1}, \quad |x| < 1,$$

we obtain on setting $x = (2n+1)^{-1}$,

$$\log\left(\frac{n+1}{n}\right) = 2\sum_{k=1}^{\infty} \frac{1}{(2k-1)} \frac{1}{(2n+1)^{2k-1}} = \frac{1}{n+\frac{1}{2}} \sum_{k=0}^{\infty} \frac{1}{2k+1} \frac{1}{(2n+1)^{2k}},$$

or

(6)
$$\log\left\{\frac{1}{e}\left(1+\frac{1}{n}\right)^{n+\frac{1}{2}}\right\} = \sum_{k=1}^{\infty} \frac{1}{2k+1} \frac{1}{(2n+1)^{2k}}.$$

Note that (5) and (6) show that $a_n > a_{n+1}$ for all $n \ge 1$. The idea of the proof is now to find positive sequences $\{f(n)\}, \{g(n)\}$ both of which tend to zero, such that

(7)
$$f(n)-f(n+1) < \sum_{k=1}^{\infty} \frac{1}{2k+1} \frac{1}{(2n+1)^{2k}} < g(n)-g(n+1)$$

holds at least for all sufficiently large n, say $n \ge N$. For then it follows from (5) and (6) that

$$\exp\{f(n)-f(n+1)\} < \frac{a_n}{a_{n+1}} < \exp\{g(n)-g(n+1)\},\$$

and hence both

(8)
$$a_{n+1} \exp\{-f(n+1)\} < a_n \exp\{-f(n)\} \equiv x_n,$$

(9)
$$a_{n+1} \exp\{-g(n+1)\} > a_n \exp\{-g(n)\} \equiv y_n$$

for $n \ge N$. The sequence $\{x_n\}$ is thus monotone decreasing and bounded below by zero so that $\lim x_n = \alpha$ exists with $\alpha \ge 0$. Since $f(n) \rightarrow 0+$, it also follows that

$$\lim a_n = \lim x_n \exp\{f(n)\} = a \cdot 1 = a$$

also exists. Similarly, by (9), the sequence $\{y_n\}$ is monotone increasing with $y_{n+1} < a_{n+1} < a_n < \cdots < a_1$, so that $\lim y_n = \beta$ exists with $\beta > 0$. Hence,

$$a = \lim a_n = \lim y_n \exp \{g(n)\} = \beta > 0.$$

Using WALLIS' formula (2), and the fact that $n! = (n/e)^n \sqrt{n} a_n$, we have

$$\pi = 2 \lim \frac{\{2^{2n} (n!)^2\}^2}{\{(2n)!\}^2 (2n+1)} = \lim \frac{1}{1 + \frac{1}{2n}} \frac{\{2^{2n} (n!)^2\}^2}{\{(2n)!\}^2 n}$$

whence

$$\sqrt{\pi} = \lim \frac{2^{2n} (n!)^2}{(2n!)\sqrt{n}} = \lim \frac{2^{2n} (n/e)^{2n} n a_n^2}{(2n/e)^{2n} \sqrt{2n} a_{2n}} = \lim \frac{a_n^2}{\sqrt{2a_{2n}}} = \frac{a}{\sqrt{2}}$$

since a > 0. Hence, $\lim a_n = \lim x_n = \lim y_n = a = \sqrt{2\pi}$ so, using the monotone character of $\{x_n\}$ and $\{y_n\}$, it follows that

$$y_n = a_n \exp\{-g(n)\} < a = \sqrt{2\pi} < a_n \exp\{-f(n)\} = x_n,$$

$$\frac{n! e^n}{n^n \sqrt{n}} \exp\{-g(n)\} < \sqrt{2\pi} < \frac{n! e^n}{n^n \sqrt{n}} \exp\{-f(n)\},$$

so that

(10)
$$\sqrt{2\pi n} (n/e)^n \exp\{f(n)\} < n! < \sqrt{2\pi n} (n/e)^n \exp\{g(n)\}$$

for all n > N, provided f and g satisfy (7) as specified.

Turning now to (7), we proceed as in CESÀRO [1], but carry one extra term in each case to obtain

$$\sum_{k=1}^{\infty} \frac{1}{2k+1} \frac{1}{(2n+1)^{2k}} < \frac{1}{3(2n+1)^2} + \frac{1}{5} \sum_{k=2}^{\infty} \frac{1}{(2n+1)^{2k}}$$
$$= \frac{1}{3(2n+1)^2} + \frac{1}{5} \frac{(2n+1)^{-4}}{1-(2n+1)^{-2}}$$
$$= \frac{1}{3(2n+1)^2} + \frac{1}{20n(n+1)(2n+1)^2},$$

and similarly,

$$\sum_{k=1}^{\infty} \frac{1}{2k+1} \frac{1}{(2n+1)^{2k}} > \frac{1}{3(2n+1)^2} + \frac{1}{5} \sum_{k=2}^{\infty} \left(\frac{5}{7}\right)^{k-2} \frac{1}{(2n+1)^{2k}}$$
$$= \frac{1}{3(2n+1)^2} + \frac{1}{5} \frac{(2n+1)^{-4}}{1 - \frac{5}{7}(2n+1)^{-2}}$$
$$= \frac{1}{3(2n+1)^2} + \frac{7}{10(2n+1)^2(14n^2+14n+1)}$$

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since $\frac{1}{5} \left(\frac{5}{7}\right)^{k-2} < \frac{1}{2k+1}$ for all k > 3 is easily verified. In order to obtain (7), and with it the desired estimates (3) and (4), we now show that

(11)
$$\frac{1}{3(2n+1)^2} + \frac{7}{10(2n+1)^2(14n^2+14n+1)} > \frac{1}{12}\left(\frac{1}{n}-\frac{1}{n+1}\right) - \frac{1}{4}\left(\frac{1}{n^3}-\frac{1}{(n+1)^3}\right), \quad n > 1,$$

(12)
$$\frac{1}{3(2n+1)^2} + \frac{1}{20n(n+1)(2n+1)^2} < \frac{1}{12} \left(\frac{1}{n} - \frac{1}{n+1}\right) - \frac{1}{B} \left(\frac{1}{n^3} - \frac{1}{(n+1)^3}\right), \quad n > N > 1,$$

both hold, provided 0 < A < 360 and $B > 360 + \gamma_N$. It will then follow that (7) holds with $f(n) = \frac{1}{12n} - \frac{1}{360n^3} = a_n$, and $g(n) = \frac{1}{12n} - \frac{1}{(360 + \gamma_N)n^3}$. Hence (10) will also hold for such f and g (and n > N). But then, on setting n = N > 1 in (10), we obtain the estimates (3), (4) and the proof will be complete.

Now, (11) holds if and only if

$$\frac{1}{A} \frac{3n^2 + 3n + 1}{n^3 (n+1)^3} \ge \frac{1}{12n(n+1)} \frac{1}{3(2n+1)^2} \frac{7}{10(2n+1)^2(14n^2 + 14n + 1)}$$
$$= \frac{28n^2 + 28n + 5}{60n(n+1)(4n^2 + 4n + 1)(14n^2 + 14n + 1)}$$

or

or

$$A \leq \frac{60(3n^2+3n+1)(4n^2+4n+1)(14n^2+14n+1)}{n^2(n+1)^2(28n^2+28n+5)}$$

It is easy to verify that the quotient on the right exceeds 360 for all $n \ge 1$ (set y = n(n+1) to simplify!), so that (11) holds as asserted if 0 < A < 360. Similarly, (12) is equivalent to

$$\frac{1}{B} \frac{3n^2 + 3n + 1}{n^2 (n+1)^3} < \frac{1}{30n (n+1) (2n+1)^2}$$

$$B \ge \frac{30 (3n^2 + 3n + 1) (4n^2 + 4n + 1)}{n^2 (n+1)^2} = 30 \frac{12n^4 + 24n^3 + 19n^2 + 7n + 1}{n^2 (n+1)^2}$$

$$= 30 \frac{12n^2 (n+1)^2 + 7n^2 + 7n + 1}{n^2 (n+1)^2} = 360 + 30 \frac{7n (n+1) + 1}{n^2 (n+1)^2} = 360 + \gamma_n.$$

For any B > 360 this inequality will be satisfied for all sufficiently large *n*. Since $\gamma_n = 30 \{7 [n(n+1)]^{-1} + [n(n+1)]^{-2}\}$ is a decreasing function of *n*, we have

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 $360 + \gamma_N \ge 360 + \gamma_n$ for all $n \ge N \ge 1$, so that (12) holds as asserted provided $B \ge 360 + \gamma_N$.

By retaining additional terms in the expansion (6), the estimates (3), (4), can, of course, be improved. For example by retaining one more term — and with considerably more algebra — one obtains (3) with

$$a_n = \frac{1}{12n} - \frac{1}{360n^3} + \frac{1}{1260\left(1 + \frac{2}{n(n+1)}\right)n^5}, \quad \beta_n = \frac{1}{12n} - \frac{1}{360n^3} + \frac{1}{1260n^5}.$$

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