

How to Find and Use Pearson Correlation Critical Values

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Pearson Correlation Critical Values Table

The table below provides the **Pearson correlation critical values** necessary for evaluating the statistical significance of a correlation coefficient across various **significance levels** and **degrees of freedom**. In the context of **bivariate analysis**, it is essential to remember that the degrees of freedom are calculated as $df = n - 2$, where **n** represents the total number of paired data points within the **sample size**.

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	Significance Level			
1-tailed	0.05	0.025	0.01	0.005
2-tailed	0.1	0.05	0.02	0.01
df				
1	0.988	0.997	0.9995	0.9999
2	0.9	0.95	0.98	0.99
3	0.805	0.878	0.934	0.959
4	0.729	0.811	0.882	0.917
5	0.669	0.754	0.833	0.874
6	0.622	0.707	0.789	0.834
7	0.582	0.666	0.75	0.798
8	0.549	0.632	0.716	0.765
9	0.521	0.602	0.685	0.735
10	0.497	0.576	0.658	0.708
11	0.476	0.553	0.634	0.684
12	0.458	0.532	0.612	0.661
13	0.441	0.514	0.592	0.641
14	0.426	0.497	0.574	0.628
15	0.412	0.482	0.558	0.606
16	0.4	0.468	0.542	0.59
17	0.389	0.456	0.528	0.575
18	0.378	0.444	0.516	0.561
19	0.369	0.433	0.503	0.549
20	0.36	0.423	0.492	0.537
21	0.352	0.413	0.482	0.526
22	0.344	0.404	0.472	0.515
23	0.337	0.396	0.462	0.505
24	0.33	0.388	0.453	0.495
25	0.323	0.381	0.445	0.487
26	0.317	0.374	0.437	0.479
27	0.311	0.367	0.43	0.471
28	0.306	0.361	0.423	0.463
29	0.301	0.355	0.416	0.456
30	0.296	0.349	0.409	0.449
35	0.275	0.325	0.381	0.418
40	0.257	0.304	0.358	0.393
45	0.243	0.288	0.338	0.372
50	0.231	0.273	0.322	0.354
60	0.211	0.25	0.295	0.325
70	0.195	0.232	0.274	0.302
80	0.183	0.217	0.256	0.284
90	0.173	0.205	0.242	0.267
100	0.164	0.195	0.23	0.254

Understanding the Fundamentals of the Pearson Correlation Coefficient

The **Pearson correlation coefficient**, often symbolized as r , is a foundational metric in **inferential statistics** used to quantify the strength and direction of a linear relationship between two continuous variables. Developed by the pioneering statistician **Karl Pearson**, this coefficient ranges from -1.0 to +1.0, where values closer to the extremes indicate a stronger relationship. A positive value implies that as one variable increases, the other tends to increase as well, whereas a negative value indicates an inverse relationship where one variable decreases as the other increases.

Calculating the **Pearson correlation coefficient** involves measuring the **covariance** of the two variables and dividing it by the product of their **standard deviations**. This **standardization** process ensures that the resulting value is dimensionless, allowing researchers to compare relationships across different scales of measurement. However, simply obtaining a high or low r value is insufficient for making scientific claims; one must determine if the observed correlation is **statistically significant** or merely the result of **sampling error**.

In various academic disciplines such as **psychology**, **economics**, and **biology**, the **Pearson r** serves as a critical first step in **exploratory data analysis**. By identifying potential associations, researchers can generate **hypotheses** that lead to more complex **predictive modeling** or **experimental designs**. Despite its utility, it is vital to recognize that the **Pearson correlation coefficient** only measures linear associations, meaning that non-linear relationships might go undetected or be misrepresented if this tool is applied incorrectly.

The Role of Critical Values in Statistical Hypothesis Testing

In the realm of **statistical hypothesis testing**, critical values act as the threshold that separates the region of rejection from the region where the **null hypothesis** is maintained. When a researcher calculates a correlation coefficient from a dataset, they are essentially asking whether the relationship observed in the sample is strong enough to infer that a similar relationship exists in the broader **population**. The **Pearson correlation critical values table** provides the specific numerical boundaries required to answer this question definitively.

The **null hypothesis** typically posits that there is no correlation between the variables ($r = 0$) in the population. To reject this hypothesis, the absolute value of the calculated **Pearson r** must exceed the critical value found in the table for a given **alpha level** and **degrees of freedom**. If the calculated value is greater than the critical value, the result is deemed **statistically significant**, suggesting that the observed relationship is unlikely to have occurred by chance alone under the assumptions of the test.

Using **critical values** ensures a standardized objective for decision-making in research. Without

these benchmarks, interpreting a correlation coefficient would be subjective and prone to **researcher bias**. By adhering to established **statistical significance** criteria, the scientific community can maintain a high level of rigor and reproducibility, ensuring that only robust findings are promoted within the literature and applied to real-world problems.

Calculating and Applying Degrees of Freedom

The concept of **degrees of freedom** is central to understanding how to use the **Pearson correlation critical values table** correctly. In the context of a **Pearson correlation**, the degrees of freedom represent the number of values in the final calculation of a statistic that are free to vary. For a correlation between two variables, the formula is $df = n - 2$, where **n** is the number of pairs of observations. This subtraction of two accounts for the two **means** (one for each variable) that must be estimated from the data to calculate the correlation.

As the **sample size** increases, the **degrees of freedom** also increase, which generally leads to a decrease in the **critical value** required to achieve **statistical significance**. This occurs because larger samples provide a more accurate estimate of the **population parameters**, reducing the uncertainty associated with the **sampling distribution**. Consequently, even a relatively small correlation can be significant if the sample size is sufficiently large, while a large correlation might fail to reach significance in a very small sample.

Correctly identifying the **degrees of freedom** is a mandatory step before looking up a value in any statistical table. Miscalculating this figure can lead to **Type I errors** (false positives) or **Type II errors** (false negatives). Researchers must be diligent in ensuring their **n** represents the actual number of complete pairs, as missing data points for either variable will reduce the effective sample size and subsequently the **degrees of freedom** available for the analysis.

Navigating Alpha Levels and Significance Thresholds

The **significance level**, often denoted by the Greek letter **alpha** (α), represents the probability of rejecting the **null hypothesis** when it is actually true. Common thresholds include 0.05, 0.01, and 0.001. A significance level of 0.05 indicates a 5% risk of concluding that a correlation exists when there is no actual relationship in the population. Choosing a more stringent alpha, such as 0.01, reduces the likelihood of a **Type I error** but increases the difficulty of finding a **statistically significant** result.

The choice of an **alpha level** often depends on the field of study and the consequences of a false discovery. In **medical research** or **engineering**, where the cost of an error can be high, lower alpha levels are preferred. Conversely, in **exploratory social science** research, an alpha of 0.05 is the conventional standard. The **Pearson correlation critical values table** is structured to accommodate these different levels of risk, allowing researchers to choose the column that aligns

with their specific **experimental design** and confidence requirements.

Furthermore, the **alpha level** is closely tied to the concept of **confidence intervals**. When a correlation is significant at the 0.05 level, it implies that the 95% **confidence interval** for the correlation coefficient does not include zero. This relationship highlights the mathematical consistency of **frequentist statistics**, where **p-values** and critical values provide a binary decision framework for interpreting the magnitude and reliability of observed data patterns.

How to Read the Pearson Correlation Critical Values Table

Reading the **Pearson correlation critical values table** is a straightforward process once the **degrees of freedom** and **significance level** have been determined. Most tables are organized with the **degrees of freedom** (df) in the leftmost column and the **alpha levels** across the top row. To find the correct critical value, the user simply locates the row corresponding to their calculated **df** and moves across to the column representing their chosen **alpha level** (e.g., 0.05 or 0.01).

It is also important to distinguish between **one-tailed** and **two-tailed tests** when using the table. A **two-tailed test** is used when the researcher is looking for any correlation, whether positive or negative. A **one-tailed test** is used when the researcher has a specific prediction about the direction of the relationship (e.g., predicting only a positive correlation). Most tables provide different sets of critical values for these two scenarios, with **two-tailed** values generally being higher and thus more difficult to reach than **one-tailed** values for the same **alpha level**.

If the exact **degrees of freedom** for a study are not listed in the table--which often happens with larger samples--the most conservative approach is to use the next lowest **df** value available. This ensures that the **critical value** is slightly higher, maintaining the **statistical rigor** of the test by not overestimating the significance of the results. Modern **statistical software** has largely automated this process by providing exact **p-values**, but the table remains an essential pedagogical tool and a quick reference for manual calculations.

Assumptions Required for Valid Correlation Analysis

Before relying on the **Pearson correlation critical values**, certain **parametric assumptions** must be met to ensure the validity of the results. The first assumption is **linearity**, meaning the relationship between the two variables must be reasonably linear. If the relationship is **curvilinear**, the **Pearson r** will underestimate the strength of the association, and the **critical values** may lead to incorrect conclusions regarding **statistical significance**.

The second major assumption is **normality**. Both variables should follow a **normal distribution**, especially when dealing with smaller sample sizes. While the **Pearson correlation** is somewhat robust to deviations from **normality** in large samples, significant **skewness** or **kurtosis** can distort

the **p-values** and the reliability of the **critical value** comparison. Researchers often use **histograms** or **Q-Q plots** to visually inspect the distribution of their data before proceeding with the analysis.

Lastly, the data must exhibit **homoscedasticity**, which means the **variance** of the residuals should be constant across all levels of the independent variable. If the **variance** changes (a condition known as **heteroscedasticity**), the correlation coefficient may be unreliable. Ensuring these assumptions are met--or using **non-parametric** alternatives like **Spearman's rank correlation** if they are not--is crucial for maintaining the integrity of the **data analysis** process.

Interpreting the Results: Comparison and Conclusion

Once the **calculated r** and the **critical r** have been identified, the final step in the analysis is the comparison. If the absolute value of the **calculated Pearson r** is greater than the **critical value** obtained from the table, the researcher rejects the **null hypothesis**. This leads to the conclusion that there is a **statistically significant** relationship between the variables at the specified **alpha level**. Conversely, if the **calculated r** is less than or equal to the **critical value**, the researcher fails to reject the **null hypothesis**, concluding that the data does not provide sufficient evidence of a correlation.

It is vital to communicate these findings with **precision**. A **significant** result does not necessarily mean the relationship is strong; it only means the relationship is likely not zero. For example, in a very large sample, a correlation of 0.10 might be **statistically significant**, but its practical importance or **effect size** (often measured by **r-squared** or the **coefficient of determination**) might be negligible. Therefore, reporting the **coefficient of determination** alongside the **p-value** provides a more holistic view of the data's **practical significance**.

Furthermore, researchers must avoid the common pitfall of assuming that a **significant correlation** implies **causation**. Correlation only measures how variables move together; it does not explain why. Potential **confounding variables** or **spurious correlations** could be the actual drivers of the observed relationship. The **Pearson correlation critical values table** is a tool for identifying associations, but **experimental control** and theoretical grounding are required to establish **causal links** between phenomena.

Practical Applications in Social Sciences and Economics

The **Pearson correlation critical values table** finds extensive use in the **social sciences**, where researchers investigate complex human behaviors and societal trends. For instance, a **sociologist** might use the table to determine if there is a significant correlation between education levels and income across different demographic groups. By comparing their calculated **r** to the **critical**

values, they can support or refute theories regarding **social mobility** and economic inequality with **statistical evidence**.

In the field of **economics**, **econometricians** frequently use **Pearson r** to analyze the relationship between market indicators, such as the **consumer price index** and unemployment rates. The **critical values table** helps these professionals filter out noise in **time-series data**, ensuring that the trends they identify are robust enough to inform policy decisions or investment strategies. Without these **statistical benchmarks**, economic forecasts would lack the necessary **quantitative rigor** required for high-stakes decision-making.

Beyond these fields, the table is a staple in **educational research** and **public health**. Whether evaluating the effectiveness of a new teaching method by correlating study hours with test scores or examining the link between lifestyle factors and disease incidence, the **Pearson correlation** remains a primary tool. The ability to quickly reference **critical values** allows practitioners to validate their findings in real-time, facilitating a more **data-driven approach** to solving societal challenges and improving human outcomes.

The Impact of Outliers on Correlation Significance

One of the most significant challenges when using the **Pearson correlation** is the influence of **outliers**. An outlier is a data point that differs significantly from other observations in the **sample**. Because the **Pearson r** is based on the **mean** and **standard deviation**, a single extreme value can disproportionately inflate or deflate the **correlation coefficient**, leading to a **statistically significant** result that does not accurately represent the majority of the data.

When an **outlier** is present, the **calculated r** might exceed the **critical value** from the table, prompting a rejection of the **null hypothesis**. However, this "significance" might be entirely driven by that one anomalous point rather than a consistent trend. Researchers must use **scatter plots** to visually identify such points before interpreting the **critical values**. In some cases, it may be appropriate to use **robust statistical methods** or to remove the outlier if it is determined to be a **measurement error**.

The phenomenon of **Anscombe's quartet** serves as a famous illustration of this issue, demonstrating four datasets with identical **summary statistics** (including **Pearson r** and **critical values**) but vastly different underlying distributions. This emphasizes that while the **Pearson correlation critical values table** is a powerful tool, it must be used in conjunction with **visual data inspection** and a deep understanding of the dataset's **context** to avoid misleading conclusions.