

Analisis pengaruh efektivitas komite pemantau risiko terhadap pengambilan risiko (risk taking) dan kinerja bank umum yang terdaftar di Bursa Efek Indonesia periode 2008-2012 = The Effect of risk monitoring committee effectiveness on bank risk taking and bank performance listed in Indonesia stock exchange during 2008-2012

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Abstrak

Penelitian ini bertujuan untuk menganalisis apakah efektivitas komite pemantau risiko (komite pemantau risiko wanita, jumlah anggota komite dan frekuensi rapat komite) berpengaruh terhadap pengambilan risiko dan kinerja bank umum di Indonesia. Penelitian ini juga meneliti pengaruh interaksi komite pemantau risiko dengan pengambilan risiko terhadap kinerja bank yang dihitung dengan menggunakan Tobin's Q. Dengan sampel 25 bank umum yang terdaftar di BEI periode 2008-2012, penelitian ini menunjukkan bahwa frekuensi rapat komite berpengaruh positif terhadap pengambilan risiko sedangkan proporsi komite wanita dan jumlah anggota komite berpengaruh negatif terhadap pengambilan risiko. Frekuensi rapat berpengaruh negatif terhadap kinerja namun berpengaruh positif terhadap hubungan antara pengambilan risiko dan kinerja bank.

.....This study aims to examine whether risk monitoring committee effectiveness (female risk monitoring committee, size committee, and frequency of meetings) affects bank risk taking and bank performance. This study also examines the effect of risk monitoring committee effectiveness on the relationship between bank risk taking and bank performance measured by Tobin's Q. With a sample of 25 bank listed in Indonesia Stock Exchange during 2008-2012, this study finds that frequency of meetings committee positively affect bank risk taking while proportion of female risk monitoring committee and size committee negatively affect bank risk taking. Frequency of meetings negatively affects bank performance but positively affect the relationship between bank risk taking and bank performance.