

Analisis liquidity creation dan net stable funding difference terhadap struktur permodalan bank konvensional di Indonesia periode 2004-2014 = Analysis of liquidity creation and net stable funding difference to bank capital structure of the conventional banking in Indonesia periods 2004-2014

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Abstrak

Penelitian ini dilakukan untuk mengetahui pengaruh dari liquidity creation dan net stable funding difference terhadap struktur permodalan bank konvensional di Indonesia. Variabel independennya adalah bank capital ratio dan variabel control dari bank risk, bank size, bank management efficiency serta local market competition. Analisa yang digunakan menggunakan regresi dengan data panel dengan periode yang digunakan adalah tahun 2004-2014. Hasil pengujian, sesuai dengan penelitian terdahulu bahwa terdapat pengaruh negatif liquidity creation terhadap struktur modal, sedangkan net stable funding difference memiliki pengaruh negatif terhadap struktur modal namun tidak signifikan.

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This study was conducted to determine the effect of liquidity creation and net stable funding difference to the capital structure of the conventional banks in Indonesia. The independent variable is the bank capital ratio and variable control of bank risk, bank size, bank management efficiency as well as local market competition. The analysis used regression with panel data with the period used is the year 2004-2014. The test results, in accordance with previous studies that there is a negative effect on the capital structure and liquidity creation, while the net stable funding difference has a negative effect on the capital structure but not significant.