LAMPIRAN

LAMPIRAN 1 : DATA TIME SERIS PENELITIAN

Tahun	Variabel Dependen	Variabel Independen			
	CAR (%)	LDR (%)	BOPO (%)	ROA (%)	NPL (%)
Mar - 09	25,10	80,91	81,71	3,43	7,50
Juni - 09	23,88	83,09	81,45	3,42	7,48
Sep - 09	23,16	83,13	82,31	3,14	7,57
Des - 09	24,17	79,61	81,82	3,09	6,9
Mar - 10	24,50	79,79	79,44	3,91	7,03
Juni - 10	23,63	82,04	78,76	3,95	6,53
Sep - 10	23,33	81,79	80,40	3,46	6,78
Des - 10	30,01	79,02	80,97	3,16	6,12
Mar - 11	31,70	80,00	78,86	3,92	6,41
Juni - 11	29,54	82,69	78,75	3,83	6,22
Sep - 11	28,69	81,81	79,21	3,57	6,09
Des - 11	28,68	78,54	79,47	3,32	5,22
Mar - 12	29,78	76,99	81,13	2,69	6,54
Juni - 12	27,91	83,62	77,57	3,89	5,27
Sep - 12	27,51	82,59	77,58	3,71	5,35
Des - 12	27,55	81,63	77,77	3,46	4,75
Mar - 13	29,39	81,43	77,37	3,77	5,25
Juni - 13	26,73	84,56	76,57	3,46	4,98
Sep - 13	27,20	83,88	77,18	3,62	5,12
Des - 13	28,48	84,26	77,65	3,38	4,45
Mar - 14	29,81	82,57	79,64	3,51	4,96
Juni - 14	28,27	85,60	79,87	3,36	5,08
Sep - 14	27,94	84,13	80,32	3,18	5,30
Des - 14	28,02	79,40	80,30	2,99	4,76
Mar - 15	29,45	80,46	81,63	3,01	5,46
Juni - 15	27,91	82,38	82,13	2,89	5,71
Sep - 15	28,11	80,52	82,34	2,73	6,05
Des - 15	28,99	76,70	81,77	2,69	5,40
Mar - 16	31,05	77,55	81,31	2,86	6,16
Juni - 16	29,69	79,83	82,42	2,61	6,20
Sep - 16	29,47	77,89	82,00	2,59	6,56
Des - 16	29,78	76,99	81,13	2,69	6,54

LAMPIRAN 2 : MODEL REGRESI LINIER BERGANDA

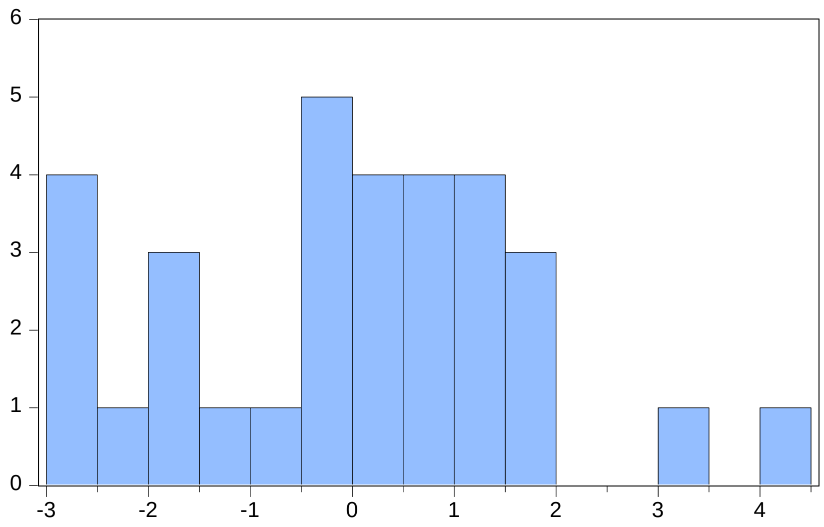
Dependent Variable: CAR
Method: Least Squares
Date: 03/27/19 Time: 14:27
Sample: 2009Q1 2016Q4
Included observations: 32

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	72.17306	37.64059	1.917426	0.0658
LDR	-0.486820	0.172624	-2.820127	0.0089
ROA	-0.029671	1.679492	-0.017667	0.9860
NPL	-1.698915	0.618112	-2.748555	0.0105
BOPO	0.065940	0.439734	0.149955	0.8819

R-squared	0.466013	Mean dependent var	27.79469
Adjusted R-squared	0.386903	S.D. dependent var	2.330057
S.E. of regression	1.824446	Akaike info criterion	4.183031
Sum squared resid	89.87232	Schwarz criterion	4.412052
Log likelihood	-61.92850	Hannan-Quinn criter.	4.258945
F-statistic	5.890747	Durbin-Watson stat	1.137896
Prob(F-statistic)	0.001529		

LAMPIRAN 3 : PEMILIHAN MODEL

NORMALITAS



Series: Residuals
Sample 2009Q1 2016Q4
Observations 32

Mean	6.31e-16
Median	0.138856
Maximum	4.278874
Minimum	-2.828327
Std. Dev.	1.702676
Skewness	0.177892
Kurtosis	2.863557
Jarque-Bera	0.193600
Probability	0.907738

AUTOKORELASI

Breusch-Godfrey Serial Correlation LM Test:

F-statistic	1.996759	Prob. F(4,23)	0.1287
Obs*R-squared	8.248132	Prob. Chi-Square(4)	0.0829

Test Equation:
Dependent Variable: RESID
Method: Least Squares
Date: 03/27/19 Time: 14:29
Sample: 2009Q1 2016Q4
Included observations: 32
Presample missing value lagged residuals set to zero.

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	10.25213	36.25995	0.282740	0.7799
LDR	-0.154584	0.174691	-0.884901	0.3854
ROA	0.286004	1.607860	0.177879	0.8604
NPL	-0.097700	0.588411	-0.166040	0.8696
BOPO	0.024027	0.415883	0.057774	0.9544
RESID(-1)	0.543019	0.216679	2.506102	0.0197
RESID(-2)	-0.121463	0.231624	-0.524396	0.6050
RESID(-3)	-0.244293	0.236910	-1.031165	0.3132
RESID(-4)	0.104569	0.216489	0.483022	0.6336

R-squared	0.257754	Mean dependent var	6.31E-16
Adjusted R-squared	-0.000418	S.D. dependent var	1.702676
S.E. of regression	1.703033	Akaike info criterion	4.134956
Sum squared resid	66.70736	Schwarz criterion	4.547195
Log likelihood	-57.15930	Hannan-Quinn criter.	4.271602
F-statistic	0.998380	Durbin-Watson stat	2.078372
Prob(F-statistic)	0.463413		

HETROSKESDATISITAS

Heteroskedasticity Test: White

F-statistic	1.239659	Prob. F(14,17)	0.3329
Obs*R-squared	16.16544	Prob. Chi-Square(14)	0.3034
Scaled explained SS	10.72328	Prob. Chi-Square(14)	0.7076

Test Equation:
Dependent Variable: RESID^2
Method: Least Squares
Date: 03/27/19 Time: 14:31
Sample: 2009Q1 2016Q4
Included observations: 32

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	-12793.99	12732.22	-1.004852	0.3291
LDR	78.04481	73.17919	1.066489	0.3011
LDR^2	0.079842	0.197521	0.404221	0.6911
LDR*ROA	-4.879502	3.406209	-1.432532	0.1701
LDR*NPL	1.308744	0.944910	1.385047	0.1839
LDR*BOPO	-1.034348	0.839719	-1.231779	0.2348
ROA	93.83941	989.8403	0.094803	0.9256
ROA^2	19.86772	24.85308	0.799407	0.4351
ROA*NPL	-1.727104	11.59220	-0.148988	0.8833
ROA*BOPO	2.276961	9.790646	0.232565	0.8189
NPL	-187.6976	304.8254	-0.615755	0.5462
NPL^2	-1.904685	4.975608	-0.382804	0.7066
NPL*BOPO	1.374624	4.129675	0.332865	0.7433
BOPO	251.0343	236.4894	1.061503	0.3033
BOPO^2	-1.143161	1.136446	-1.005909	0.3286

R-squared	0.505170	Mean dependent var	2.808510
Adjusted R-squared	0.097663	S.D. dependent var	3.895305
S.E. of regression	3.700205	Akaike info criterion	5.759631
Sum squared resid	232.7558	Schwarz criterion	6.446695
Log likelihood	-77.15410	Hannan-Quinn criter.	5.987373
F-statistic	1.239659	Durbin-Watson stat	2.413658
Prob(F-statistic)	0.332938		

MULTIKOLINERITAS

Variance Inflation Factors
Date: 03/27/19 Time: 14:34
Sample: 2009Q1 2016Q4
Included observations: 32

Variable	Coefficient Variance	Uncentered VIF	Centered VIF
C	1416.814	13620.74	NA
LDR	0.029799	1886.128	1.626732
ROA	2.820692	298.3187	4.744561
NPL	0.382063	131.8091	2.675236
BOPO	0.193366	11910.76	5.781975

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NIM	: 20150430287
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DosenPembimbing	: Dimas Bagus Wiranatakusuma, SE., M.Ec., Ph.D.

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