

## INTISARI

Penelitian ini bertujuan untuk menguji pengaruh *cash flow*, *firm size*, *growth opportunity* dan *net working capital* terhadap *cash holding*. Objek penelitian ini adalah industri manufaktur yang tercatat di Bursa Efek Indonesia periode 2014-2018. Teknik pengambilan sampel dalam penelitian ini adalah *purposive sampling* dan diperoleh sampel sebanyak 350. Alat analisis yang digunakan dalam penelitian ini adalah analisis regresi linier berganda. Hasil penelitian menunjukkan bahwa *cash flow* berpengaruh negatif signifikan terhadap *cash holding*, *firm size* dan *net working capital* berpengaruh positif signifikan terhadap *cash holding*, dan *growth opportunity* berpengaruh negatif signifikan terhadap *cash holding*.

**Kata kunci :** *cash holding*, *cash flow*, *firm size*, *growth opportunity*, *net working capital*.

## **ABSTRACT**

*This study aims to examine the effect of cash flow, firm size, growth opportunity and net working capital on cash holding. The object of this research is the manufacturing industry listed on the Indonesia Stock Exchange in the 2014-2018 period. The sampling technique in this study was purposive sampling and 350 samples were obtained. The analytical tool used in this study was multiple linear regression analysis. The results showed that cash flow had a significant negative effect on cash holding, firm size and net working capital had a significant positive effect on cash holding, and growth opportunity had a significant negative effect on cash holding.*

**Keywords:** *cash holding, cash flow, firm size, growth opportunity, net working capital.*