

ABSTRACT

This research was conducted to determine the influence of several factors on the size and composition of the structure of syndicated loans. These factors are agency problems, credit risk, credit rating information, maturity and secured. This research is research with a quantitative approach that will focus on the results of hypothesis testing. The samples used are six firms that do a syndicated loan transactions, and have a complete financial report for six years from 2004 to 2009. The data analysis technique is using the Panel Data Regression Analysis (Pooled Least Square).

Based on the results of panel data regression analysis found that the agency problem, credit risk and secured have significant negative effect on the syndicated loan size. While credit rating and maturity have a significant positive effect on the syndicated loan size. In the effect to syndicated loan concentration, agency problems and maturity have negative effect but do not significant, whereas the credit rating is negative and significant effect. But for secured and credit risk have significant positive effect on the syndicated loan concentration.

Keywords : Agency Problem, Credit Risk, Credit Rating Information, Maturity, Secured, Syndicate Loan Size, Syndicate Loan Concentration