

## BAB V

### KESIMPULAN DAN SARAN

#### 5.1 Kesimpulan

Kesimpulan yang dapat ditarik dari hasil analisis mengenai faktor-faktor yang mempengaruhi volume ekspor karet Indonesia adalah sebagai berikut :

1. Harga karet di pasar negara importir/New York (PN) tidak berpengaruh secara signifikan terhadap volume ekspor karet Indonesia. Hasil penelitian tidak sesuai dengan hipotesis yang telah diajukan.
2. Jumlah produksi karet (QKI) berpengaruh positif dan signifikan terhadap volume ekspor karet Indonesia. Hasil penelitian sesuai dengan hipotesis yang telah diajukan.
3. Nilai tukar rupiah terhadap dollar US (NT) berpengaruh positif dan signifikan terhadap volume ekspor karet Indonesia. Hasil penelitian sesuai dengan hipotesis yang telah diajukan.
4. Suku bunga pasar uang (Rrill) tidak berpengaruh secara signifikan terhadap volume ekspor karet Indonesia. Hasil penelitian ini tidak sesuai dengan hipotesis yang telah diajukan.
5. Variabel dummy krisis ekonomi tidak bisa menjelaskan pengaruhnya terhadap volume ekspor karet Indonesia.

## 5.2. Saran

1. Pemerintah, untuk meningkatkan ekspor karet , maka produksi karet harus ditingkatkan, misalnya dengan meningkatkan produktifitas, mutu dan efisiensi, kondisi ini perlu diciptakan oleh pemerintah khususnya pemerintah daerah. Salah satu caranya adalah mengadakan penyuluhan-penyuluhan perkebunan kepada para petani karet maupun pemilik perkebunan yang tersebar luas di wilayah Indonesia untuk dapat meningkatkan mutu karet, sehingga komoditi karet Indonesia menjadi lebih kompetitif karena permintaan akan karet yang cenderung meningkat.
2. Pada peneliti dan kajian selanjutnya, peneliti memberikan saran untuk menambah atau mengganti variabel yang dapat mempengaruhi volume ekspor karet Indonesia seperti Harga karet di pasar Singapura, pajak ekspor dan lain sebagainya. Dalam kajian di masa yang akan datang, peneliti menyarankan untuk memanfaatkan alat analisis dengan metode dinamis seperti metode koreksi kesalahan atau *error correction model* (ECM).

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**LAMPIRAN 1. DATA**

| Obs  | VEK    | SBPU  | RRILL  | QKI  | PN    | NT    | DM |
|------|--------|-------|--------|------|-------|-------|----|
| 1980 | 941    | 12.91 | -4.24  | 1002 | 68.5  | 532   | 0  |
| 1981 | 954    | 16.31 | 8.99   | 1046 | 49.5  | 547   | 0  |
| 1982 | 884    | 17.26 | 7.25   | 900  | 42.5  | 591   | 0  |
| 1983 | 877    | 12.90 | 9.29   | 1007 | 56.25 | 1096  | 0  |
| 1984 | 1145   | 19.39 | 10.31  | 1033 | 41.25 | 1073  | 0  |
| 1985 | 1042   | 9.95  | 5.59   | 1060 | 38.75 | 1129  | 0  |
| 1986 | 1082   | 13.79 | 4.62   | 1109 | 44.25 | 1557  | 0  |
| 1987 | 1064   | 14.50 | 5.27   | 1130 | 50.62 | 1556  | 0  |
| 1988 | 1198   | 14.70 | 9.12   | 1170 | 63.12 | 1634  | 0  |
| 1989 | 1219   | 12.40 | 6.29   | 1209 | 64.37 | 1704  | 0  |
| 1990 | 1222   | 14.93 | -2.06  | 1263 | 46.22 | 1804  | 0  |
| 1991 | 1244   | 15.32 | 5.4    | 1301 | 43.53 | 1897  | 0  |
| 1992 | 1267.8 | 12.09 | 7.05   | 1365 | 44.3  | 1974  | 0  |
| 1993 | 1214.3 | 8.72  | -1.45  | 1437 | 43.12 | 2018  | 0  |
| 1994 | 1244.8 | 9.87  | 0.23   | 1465 | 57.4  | 2105  | 0  |
| 1995 | 1323.8 | 13.62 | 4.64   | 1532 | 78.63 | 2308  | 0  |
| 1996 | 1434.3 | 14.13 | 7.5    | 1527 | 70.01 | 2383  | 0  |
| 1997 | 1416.2 | 30.13 | 18.53  | 1505 | 52.32 | 4650  | 0  |
| 1998 | 1641.2 | 64.08 | -13.91 | 1714 | 38.61 | 8025  | 1  |
| 1999 | 1494.6 | 12.40 | 10.24  | 1500 | 34.68 | 7100  | 1  |
| 2000 | 1379.6 | 11.72 | 2.65   | 1500 | 36.64 | 9595  | 1  |
| 2001 | 1453.4 | 15.67 | 3.13   | 2039 | 33.1  | 10435 | 1  |
| 2002 | 1496   | 9.55  | -0.47  | 2103 | 41.18 | 8940  | 1  |
| 2003 | 1663   | 5.81  | 8.76   | 2120 | 57.7  | 8465  | 1  |

## LAMPIRAN 2. REGRESI AWAL

Dependent Variable: LVEK

Method: Least Squares

Date: 10/17/05 Time: 16:53

Sample: 1980 2003

Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.  |
|--------------------|-------------|-----------------------|-------------|--------|
| C                  | 3.569489    | 0.814643              | 4.381658    | 0.0004 |
| LPN                | 0.053149    | 0.082981              | 0.640495    | 0.5299 |
| LQKI               | 0.311415    | 0.170120              | 1.830557    | 0.0838 |
| LNT                | 0.144632    | 0.054527              | 2.652488    | 0.0162 |
| RRILL              | -0.000830   | 0.002584              | -0.321360   | 0.7516 |
| DM                 | -0.086082   | 0.072564              | -1.186290   | 0.2509 |
| R-squared          | 0.881123    | Mean dependent var    | 7.111774    |        |
| Adjusted R-squared | 0.848101    | S.D. dependent var    | 0.183236    |        |
| S.E. of regression | 0.071415    | Akaike info criterion | -2.228306   |        |
| Sum squared resid  | 0.091801    | Schwarz criterion     | -1.933792   |        |
| Log likelihood     | 32.73967    | F-statistic           | 26.68334    |        |
| Durbin-Watson stat | 2.004469    | Prob(F-statistic)     | 0.000000    |        |

### LAMPIRAN 3. PENGUJIAN AUTOKORELASI

#### Breusch-Godfrey Serial Correlation LM Test:

|               |          |             |          |
|---------------|----------|-------------|----------|
| F-statistic   | 0.592711 | Probability | 0.564519 |
| Obs*R-squared | 1.655479 | Probability | 0.437036 |

Test Equation:

Dependent Variable: RESID

Method: Least Squares

Date: 10/17/05 Time: 16:58

Presample missing value lagged residuals set to zero.

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.  |
|--------------------|-------------|-----------------------|-------------|--------|
| C                  | 0.365833    | 0.955044              | 0.383054    | 0.7067 |
| LPN                | -0.023609   | 0.088395              | -0.267088   | 0.7928 |
| LQKI               | -0.065920   | 0.194126              | -0.339572   | 0.7386 |
| LNT                | 0.027734    | 0.064955              | 0.426966    | 0.6751 |
| RRILL              | -0.001448   | 0.002965              | -0.488252   | 0.6320 |
| DM                 | -0.028495   | 0.081068              | -0.351498   | 0.7298 |
| RESID(-1)          | -0.071773   | 0.279506              | -0.256787   | 0.8006 |
| RESID(-2)          | -0.330601   | 0.303839              | -1.088082   | 0.2927 |
| R-squared          | 0.068978    | Mean dependent var    | 5.71E-16    |        |
| Adjusted R-squared | -0.338344   | S.D. dependent var    | 0.063177    |        |
| S.E. of regression | 0.073088    | Akaike info criterion | -2.133112   |        |
| Sum squared resid  | 0.085469    | Schwarz criterion     | -1.740427   |        |
| Log likelihood     | 33.59734    | F-statistic           | 0.169346    |        |
| Durbin-Watson stat | 2.118236    | Prob(F-statistic)     | 0.988064    |        |

#### LAMPIRAN 4. PENGUJIAN HETEROSKEDASTISITAS

##### White Heteroskedasticity Test:

|               |          |             |          |
|---------------|----------|-------------|----------|
| F-statistic   | 0.644609 | Probability | 0.743129 |
| Obs*R-squared | 7.031573 | Probability | 0.633832 |

##### Test Equation:

Dependent Variable: RESID^2

Method: Least Squares

Date: 10/17/05 Time: 16:59

Sample: 1980 2003

Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.  |
|--------------------|-------------|-----------------------|-------------|--------|
| C                  | 2.779168    | 2.018203              | 1.377051    | 0.1901 |
| LPN                | -0.158725   | 0.240537              | -0.659880   | 0.5200 |
| LPN^2              | 0.020260    | 0.030352              | 0.667479    | 0.5153 |
| LQKI               | -0.760588   | 0.528070              | -1.440317   | 0.1718 |
| LQKI^2             | 0.051400    | 0.036059              | 1.425435    | 0.1759 |
| LNT                | 0.089042    | 0.055818              | 1.595208    | 0.1330 |
| LNT^2              | -0.005773   | 0.003863              | -1.494259   | 0.1573 |
| RRILL              | -5.48E-05   | 0.000269              | -0.203738   | 0.8415 |
| RRILL^2            | 2.35E-05    | 2.35E-05              | 1.000222    | 0.3342 |
| DM                 | 0.013417    | 0.014408              | 0.931230    | 0.3675 |
| R-squared          | 0.292982    | Mean dependent var    | 0.003825    |        |
| Adjusted R-squared | -0.161529   | S.D. dependent var    | 0.006111    |        |
| S.E. of regression | 0.006586    | Akaike info criterion | -6.913290   |        |
| Sum squared resid  | 0.000607    | Schwarz criterion     | -6.422434   |        |
| Log likelihood     | 92.95947    | F-statistic           | 0.644609    |        |
| Durbin-Watson stat | 2.108750    | Prob(F-statistic)     | 0.743129    |        |



### LAMPIRAN 5. PENGUJIAN MULTIKOLINEARITAS

Dependent Variable: LPN  
 Method: Least Squares  
 Date: 10/17/05 Time: 18:23  
 Sample: 1980 2003  
 Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.    |
|--------------------|-------------|-----------------------|-------------|----------|
| C                  | 4.967163    | 1.480373              | 3.355345    | 0.0029   |
| LQKI               | -0.150764   | 0.205537              | -0.733514   | 0.4710   |
| R-squared          | 0.023873    | Mean dependent var    |             | 3.881875 |
| Adjusted R-squared | -0.020497   | S.D. dependent var    |             | 0.235892 |
| S.E. of regression | 0.238297    | Akaike info criterion |             | 0.049056 |
| Sum squared resid  | 1.249279    | Schwarz criterion     |             | 0.147228 |
| Log likelihood     | 1.411322    | F-statistic           |             | 0.538043 |
| Durbin-Watson stat | 0.857393    | Prob(F-statistic)     |             | 0.470990 |

Dependent Variable: LPN  
 Method: Least Squares  
 Date: 10/17/05 Time: 18:25  
 Sample: 1980 2003  
 Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.     |
|--------------------|-------------|-----------------------|-------------|-----------|
| C                  | 4.618746    | 0.394713              | 11.70153    | 0.0000    |
| LNT                | -0.095187   | 0.050645              | -1.879494   | 0.0735    |
| R-squared          | 0.138353    | Mean dependent var    |             | 3.881875  |
| Adjusted R-squared | 0.099187    | S.D. dependent var    |             | 0.235892  |
| S.E. of regression | 0.223887    | Akaike info criterion |             | -0.075691 |
| Sum squared resid  | 1.102763    | Schwarz criterion     |             | 0.022480  |
| Log likelihood     | 2.908291    | F-statistic           |             | 3.532499  |
| Durbin-Watson stat | 0.948115    | Prob(F-statistic)     |             | 0.073488  |

Dependent Variable: LPN  
 Method: Least Squares  
 Date: 10/17/05 Time: 18:25  
 Sample: 1980 2003  
 Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.    |
|--------------------|-------------|-----------------------|-------------|----------|
| C                  | 3.855988    | 0.061170              | 63.03696    | 0.0000   |
| RRILL              | 0.005511    | 0.007882              | 0.699241    | 0.4917   |
| R-squared          | 0.021741    | Mean dependent var    |             | 3.881875 |
| Adjusted R-squared | -0.022725   | S.D. dependent var    |             | 0.235892 |
| S.E. of regression | 0.238557    | Akaike info criterion |             | 0.051238 |
| Sum squared resid  | 1.252007    | Schwarz criterion     |             | 0.149409 |
| Log likelihood     | 1.385149    | F-statistic           |             | 0.488938 |
| Durbin-Watson stat | 0.843553    | Prob(F-statistic)     |             | 0.491729 |

Dependent Variable: LPN  
 Method: Least Squares  
 Date: 10/17/05 Time: 18:26  
 Sample: 1980 2003  
 Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.     |
|--------------------|-------------|-----------------------|-------------|-----------|
| C                  | 3.949524    | 0.048988              | 80.62239    | 0.0000    |
| DM                 | -0.270598   | 0.097976              | -2.761882   | 0.0114    |
| R-squared          | 0.257459    | Mean dependent var    |             | 3.881875  |
| Adjusted R-squared | 0.223707    | S.D. dependent var    |             | 0.235892  |
| S.E. of regression | 0.207838    | Akaike info criterion |             | -0.224458 |
| Sum squared resid  | 0.950328    | Schwarz criterion     |             | -0.126287 |
| Log likelihood     | 4.693502    | F-statistic           |             | 7.627994  |
| Durbin-Watson stat | 1.024110    | Prob(F-statistic)     |             | 0.011377  |

Dependent Variable: LQKI  
 Method: Least Squares  
 Date: 10/17/05 Time: 18:27  
 Sample: 1980 2003  
 Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.     |
|--------------------|-------------|-----------------------|-------------|-----------|
| C                  | 5.358926    | 0.184344              | 29.07023    | 0.0000    |
| LNT                | 0.237640    | 0.023653              | 10.04700    | 0.0000    |
| R-squared          | 0.821054    | Mean dependent var    |             | 7.198574  |
| Adjusted R-squared | 0.812920    | S.D. dependent var    |             | 0.241749  |
| S.E. of regression | 0.104563    | Akaike info criterion |             | -1.598400 |
| Sum squared resid  | 0.240535    | Schwarz criterion     |             | -1.500229 |
| Log likelihood     | 21.18080    | F-statistic           |             | 100.9422  |
| Durbin-Watson stat | 0.721380    | Prob(F-statistic)     |             | 0.000000  |

Dependent Variable: LQKI  
 Method: Least Squares  
 Date: 10/17/05 Time: 18:28  
 Sample: 1980 2003  
 Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.    |
|--------------------|-------------|-----------------------|-------------|----------|
| C                  | 7.234773    | 0.062086              | 116.5285    | 0.0000   |
| RRILL              | -0.007707   | 0.008000              | -0.963368   | 0.3458   |
| R-squared          | 0.040478    | Mean dependent var    |             | 7.198574 |
| Adjusted R-squared | -0.003137   | S.D. dependent var    |             | 0.241749 |
| S.E. of regression | 0.242128    | Akaike info criterion |             | 0.080952 |
| Sum squared resid  | 1.289767    | Schwarz criterion     |             | 0.179123 |
| Log likelihood     | 1.028579    | F-statistic           |             | 0.928077 |
| Durbin-Watson stat | 0.170243    | Prob(F-statistic)     |             | 0.345833 |

Dependent Variable: LQKI  
 Method: Least Squares  
 Date: 10/17/05 Time: 18:28  
 Sample: 1980 2003  
 Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.     |
|--------------------|-------------|-----------------------|-------------|-----------|
| C                  | 7.097903    | 0.039392              | 180.1878    | 0.0000    |
| DM                 | 0.402686    | 0.078783              | 5.111302    | 0.0000    |
| R-squared          | 0.542861    | Mean dependent var    |             | 7.198574  |
| Adjusted R-squared | 0.522082    | S.D. dependent var    |             | 0.241749  |
| S.E. of regression | 0.167125    | Akaike info criterion |             | -0.660496 |
| Sum squared resid  | 0.614476    | Schwarz criterion     |             | -0.562325 |
| Log likelihood     | 9.925955    | F-statistic           |             | 26.12541  |
| Durbin-Watson stat | 0.391847    | Prob(F-statistic)     |             | 0.000040  |

Dependent Variable: LNT  
 Method: Least Squares  
 Date: 10/17/05 Time: 18:29  
 Sample: 1980 2003  
 Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.    |
|--------------------|-------------|-----------------------|-------------|----------|
| C                  | 7.838188    | 0.239255              | 32.76085    | 0.0000   |
| RRILL              | -0.020620   | 0.030828              | -0.668873   | 0.5105   |
| R-squared          | 0.019931    | Mean dependent var    |             | 7.741335 |
| Adjusted R-squared | -0.024618   | S.D. dependent var    |             | 0.921788 |
| S.E. of regression | 0.933065    | Akaike info criterion |             | 2.778972 |
| Sum squared resid  | 19.15344    | Schwarz criterion     |             | 2.877143 |
| Log likelihood     | -31.34767   | F-statistic           |             | 0.447391 |
| Durbin-Watson stat | 0.095445    | Prob(F-statistic)     |             | 0.510535 |

Dependent Variable: LNT  
 Method: Least Squares  
 Date: 10/17/05 Time: 18:29  
 Sample: 1980 2003  
 Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.    |
|--------------------|-------------|-----------------------|-------------|----------|
| C                  | 7.298331    | 0.116913              | 62.42530    | 0.0000   |
| DM                 | 1.772014    | 0.233826              | 7.578343    | 0.0000   |
| R-squared          | 0.723031    | Mean dependent var    |             | 7.741335 |
| Adjusted R-squared | 0.710442    | S.D. dependent var    |             | 0.921788 |
| S.E. of regression | 0.496020    | Akaike info criterion |             | 1.515254 |
| Sum squared resid  | 5.412788    | Schwarz criterion     |             | 1.613425 |
| Log likelihood     | -16.18305   | F-statistic           |             | 57.43129 |
| Durbin-Watson stat | 0.481862    | Prob(F-statistic)     |             | 0.000000 |

Dependent Variable: RRILL  
 Method: Least Squares  
 Date: 10/17/05 Time: 18:30  
 Sample: 1980 2003  
 Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.  |
|--------------------|-------------|-----------------------|-------------|--------|
| C                  | 5.685000    | 1.461473              | 3.889912    | 0.0008 |
| DM                 | -3.951667   | 2.922945              | -1.351947   | 0.1901 |
| R-squared          | 0.076707    | Mean dependent var    | 4.697083    |        |
| Adjusted R-squared | 0.034739    | S.D. dependent var    | 6.311093    |        |
| S.E. of regression | 6.200503    | Akaike info criterion | 6.566793    |        |
| Sum squared resid  | 845.8172    | Schwarz criterion     | 6.664964    |        |
| Log likelihood     | -76.80152   | F-statistic           | 1.827761    |        |
| Durbin-Watson stat | 2.521812    | Prob(F-statistic)     | 0.190129    |        |

**LAMPIRAN 6. UJI MWD**




Dependent Variable: VEK  
 Method: Least Squares  
 Date: 10/17/05 Time: 16:57  
 Sample: 1980 2003  
 Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.  |
|--------------------|-------------|-----------------------|-------------|--------|
| C                  | 525.8882    | 113.2821              | 4.642290    | 0.0002 |
| PN                 | 1.367149    | 1.729720              | 0.790387    | 0.4402 |
| QKI                | 0.519408    | 0.114190              | 4.548622    | 0.0003 |
| NT                 | -0.048436   | 0.028955              | -1.672822   | 0.1127 |
| RRILL              | 2.461467    | 2.928241              | 0.840596    | 0.4122 |
| DM                 | 406.5288    | 173.3557              | 2.345056    | 0.0314 |
| Z1                 | -2069.484   | 484.8782              | -4.268050   | 0.0005 |
| R-squared          | 0.904679    | Mean dependent var    | 1245.875    |        |
| Adjusted R-squared | 0.871036    | S.D. dependent var    | 223.4260    |        |
| S.E. of regression | 80.23575    | Akaike info criterion | 11.84631    |        |
| Sum squared resid  | 109442.2    | Schwarz criterion     | 12.18991    |        |
| Log likelihood     | -135.1557   | F-statistic           | 26.89072    |        |
| Durbin-Watson stat | 1.865021    | Prob(F-statistic)     | 0.000000    |        |

Dependent Variable: LVEK  
 Method: Least Squares  
 Date: 10/17/05 Time: 16:57  
 Sample: 1980 2003  
 Included observations: 24

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.  |
|--------------------|-------------|-----------------------|-------------|--------|
| C                  | 0.470250    | 1.123808              | 0.418444    | 0.6809 |
| LPN                | -0.013927   | 0.068982              | -0.201895   | 0.8424 |
| LQKI               | 1.435417    | 0.359357              | 3.994407    | 0.0009 |
| LNT                | -0.492660   | 0.193655              | -2.544015   | 0.0210 |
| RRILL              | 0.007601    | 0.003235              | 2.349630    | 0.0311 |
| DM                 | 0.597007    | 0.210376              | 2.837815    | 0.0114 |
| Z2                 | 0.003987    | 0.001181              | 3.376796    | 0.0036 |
| R-squared          | 0.928848    | Mean dependent var    | 7.111774    |        |
| Adjusted R-squared | 0.903735    | S.D. dependent var    | 0.183236    |        |
| S.E. of regression | 0.056852    | Akaike info criterion | -2.658245   |        |
| Sum squared resid  | 0.054946    | Schwarz criterion     | -2.314646   |        |
| Log likelihood     | 38.89894    | F-statistic           | 36.98750    |        |
| Durbin-Watson stat | 2.355244    | Prob(F-statistic)     | 0.000000    |        |

REVISI SKRIPSI

| NO. | NO. MHS/JUR | NAMA MAHASISWA   | TGL. PDDR. | DOSEN PENGUJI  | ACC REVISI |   |
|-----|-------------|------------------|------------|--|------------|---|
|     |             |                  |            |  | TANGGAL    | TD. TANGAN  |
|     | 11622       | Teguh Iman Utama | 12. 11. 05 | Dis AM. Soedjono, MS<br>Ds. D. Sriyono, MSi<br>AM. Rini Setyastuti SE, MSi | 15-11-05   |  |
|     |             |                  |            |  | 15-11-05   |  |
|     |             |                  |            |  | 15-11-05   |  |

Hal yang perlu direvisi:

Konstanra perlu diinterpretasikan