

## ABSTRACT

*This research aims to analyze the influence of creditor's payment period (CPP), debtor's collection period (DCP), leverage (LEV), profitability (ROE), size (SIZE) and bank age (AGE) on cash holding in commercial banks listed on the Indonesian Stock Exchange.*

*The population of this research is commercial banks listed on the Indonesian Stock Exchange period 2011-2015. The types of data used are secondary data and sample determination used the method of purpose sampling. The analytical tool used is panel data regression.*

*The result shows that creditor's payment period, debtor's collection period and bank size has a significant effect on cash holdings, but leverage, profitability, and bank age does not has significant effect on cash holding.*

*Keywords : cash holding, creditor's payment period, debtor's collection period, leverage, profitability, size and bank age*