

**Analysis Effect of Interest Rate of SBI, The Money Supply, Inflation and Exchange Rate on
The Performance NAV of Mutual Funds Indonesia Share
In the Periode 2006-2010**

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ABSTRACT

This study analyzed the influence of macro variables that affect the NAV Mutual fund shares at the Indonesia-year period from 2006 to 2010. Variable - macro variables used in this study is the SBI interest rate, amount of money supply, inflation and the rupiah / USD year period from 2006 to 2010. The purpose of this study was to determine the effect of independent variables on the Indonesia Stock Mutual Funds NAV-year period from 2006 to 2010. In conducting the analysis, researchers used a model of multiple linear regression equation with the smallest linear equations, which aims to influence the variables - independent variables that are used against the dependent variable.

The results showed that the level of Interest Rates, the aggregate amount outstanding, Inflation and Exchange Rates Euro / USD is with the same effect on the NAV of Mutual Shares fund in Indonesia in the period 2006 -2010 with a significance value of 0.000. The results also showed partially contained significant influence between the SBI interest rates, the aggregate amount outstanding, Inflation and Exchange Rates Euro / USD year period 2006 - 2010, with α of 5%. We hope this research can be useful for investors, companies / issuers, governments as well as for Further research.

Words - keywords: SBI Rate, Money Supply, Inflation, Exchange Rates Euro / USD, NAV Mutual Fund Shares