

## DAFTAR PUSTAKA

- Kementerian Keuangan Republik Indonesia. (2019). *Peraturan Menteri Keuangan Nomor 195/PMK.05/2019 tentang Tata Cara Penarikan Pinjaman dan/atau Hibah Luar Negeri*. Jakarta: Kementerian Keuangan RI.
- Pemerintah Republik Indonesia. (2011). *Peraturan Pemerintah Nomor 10 Tahun 2011 tentang Tata Cara Pengadaan Pinjaman Luar Negeri dan Penerimaan Hibah*. Jakarta: Sekretariat Negara RI.
- Pemerintah Republik Indonesia. (2023). *Undang-Undang Nomor 17 Tahun 2003 tentang Keuangan Negara*. Jakarta: Sekretariat Negara RI.
- Pemerintah Republik Indonesia. (2024). *Undang-Undang Nomor 1 Tahun 2004 tentang Perbendaharaan Negara*. Jakarta: Sekretariat Negara RI.
- Ansell, C., & Gash, A. (2008). Collaborative Governance in Theory and Practice. *Journal of Public Administration Research and Theory*, 18(4), 543–571. <https://doi.org/10.1093/jopart/mum032>
- Leruth, L., & Paul, E. (2006). A Principal-Agent Theory Approach to Public Expenditure Management Systems in Developing Countries. IMF Working Paper No. 06/204. International Monetary Fund.
- Migue, J.-L., & Bélanger, G. (1988). Toward a General Theory of Managerial Discretion. *Public Choice*, 17(1), 27–43.
- Chen, C.-W., Wang, M. H.-L., Liu, K. F., & Chen, T.-H. (2010). *Application of project cash management and control for infrastructure*. *Journal of Construction Engineering and Management*, 136(9), 956-965. [https://doi.org/10.1061/\(ASCE\)CO.1943-7862.0000203](https://doi.org/10.1061/(ASCE)CO.1943-7862.0000203)
- Direktorat Pengelolaan Kas Negara. (2023). *Laporan kinerja pengelolaan kas negara*. Kementerian Keuangan Republik Indonesia.
- Harjowiryono, M., & Sigit, T. A. (2022). *Pengembangan pengelolaan kas negara di Indonesia berdasarkan best practices internasional: Sebuah studi*

- komparasi*. Jakarta: Kementerian Keuangan Republik Indonesia.  
<https://doi.org/10.33105/itrev.v7i4.663>
- Hentschel, J. (1988). *Managing international debt*. World Bank Publications.  
<https://doi.org/10.1007/BF02925151>
- Kazi, M. H. (2011). *How to manage foreign capital inflows? A brief technical note*. Asian Development Bank.
- Buku Kinerja Pengelolaan Utang Negara. (2023). *Evaluasi dan strategi optimalisasi pengelolaan utang publik*. Jakarta: Kementerian Keuangan Republik Indonesia.
- William N. Dunn. (2017). *Public policy analysis: An integrated approach* (6th ed.). Routledge. <https://doi.org/10.4324/9781315663012>
- Yanti, D., Mawartina, J., Sarlini, H., & Pangestoeti, W. (2025). *Mekanisme pengelolaan utang negara dan implikasinya terhadap perekonomian nasional*. *Journal of Public Policy and Governance*, 12(1), 96-114.  
<https://doi.org/10.62383/hukum.v2i1.97>
- Miles, M. B., & Huberman, A. M. (1994). *Qualitative data analysis: An expanded sourcebook*. sage.
- Lienert, I. (2009). *Modernizing cash management*. IMF Technical Notes and Manuals.  
<https://www.elibrary.imf.org/view/journals/005/2009/003/article-A001-en.xml>
- Pattanayak, S., & Fainboim, I. (2010). *Treasury single account: Concept, design, and implementation issues*. IMF Working Paper No. 10/143.  
<https://www.elibrary.imf.org/view/journals/001/2010/143/article-A001-en.xml>
- World Bank. (2012). *Government cash management: Relationship between the treasury and the central bank*. Washington, DC: World Bank.  
<https://openknowledge.worldbank.org/handle/10986/2247>
- World Bank. (2012). *Treasury Reference Model: Government Cash Management Reform*. Washington DC: The World Bank.

- International Monetary Fund (IMF). (2009). *Modernizing Cash Management*. Technical Notes and Manuals 09/03. Washington DC: IMF
- Federal Reserve Bank of New York. (2025). Secured Overnight Financing Rate (SOFR) averages and index data. Retrieved from <https://www.newyorkfed.org/markets/reference-rates/sofr>
- International Monetary Fund. (2009). Treasury Reference Model for Public Financial Management. Washington, DC: IMF.
- World Bank. (2012). *Disbursement Handbook for Projects*. Washington, DC: World Bank.
- World Bank Treasury. (2024). IBRD financial products and pricing. Washington, DC: The World Bank.
- World Bank. (2023). *Implementation of Treasury Single Account in Vietnam: Lessons and Challenges*. Washington, DC: World Bank. Retrieved from <https://openknowledge.worldbank.org>
- Dadgostar, S. M. R. (2022). Structuring Policy Problems: A Review of Public Policy Analysis: An Integrated Approach by William N. Dunn. *Iranian Journal of Public Policy*, 8(2), 233–260 . <https://doi.org/10.22059/jppolicy.2022.88229>
- Dunn, W. N. (2018). *Problem Structuring in Public Policy Analysis*. University of Pittsburgh. Retrieved from <https://www.ippapublicpolicy.org/>
- Global Green Growth Institute (GGGI). (2018). *Project Cycle Management (PCM) Manual, Part 2: Proposal Development and Resource Mobilization*. Retrieved from <https://ggi.org/>
- Ulrich, W., & Reynolds, M. (2020). Critical Systems Heuristics: The Idea and Practice of Boundary Critique. In M. Reynolds & S. Holwell (Eds.), *Systems Approaches to Making Change: A Practical Guide* (Chapter 6). Springer. [https://doi.org/10.1007/978-1-4471-7472-1\\_6](https://doi.org/10.1007/978-1-4471-7472-1_6)
- Cangoz, M. C., & Secunho, L. (2021). *Cash management: How do countries perform sound practices?* **Revista Nacional de Administración**, 12(1), e3572. <https://doi.org/10.22458/rna.v12i1.3572>

- Karaev, A. K., Gorlova, O. S., Sedova, M. L., Ponkratov, V. V., Shmigol, N. S., & Demidova, S. E. (2022). *Improving the accuracy of forecasting the TSA daily budgetary fund balance based on wavelet packet transforms*. *Journal of Open Innovation: Technology, Market, and Complexity*, 8(3), 107. <https://doi.org/10.3390/joitmc8030107>
- Organisation for Economic Co-operation and Development. (2025). *Managing government cash*. OECD Publishing. Retrieved from <https://www.oecd.org/>
- Pattanayak, S., & Fainboim, I. (2011). *Treasury single account: An essential tool for government cash management* (Technical Notes and Manuals No. 11/04). International Monetary Fund. Retrieved from <https://www.imf.org/>
- Williams, M., Hürçan, Y., Nguenang, J. P., Pattanayak, S., Ryan, P., & Gallardo, N. (2022). *User guide on cash flow forecasting and analysis tool for fragile and low-income countries*. International Monetary Fund.
- World Bank. (2017a). *Disbursement guidelines for investment project financing*. World Bank Group. Retrieved from <https://documents1.worldbank.org/>
- World Bank. (2017b). *Loan handbook for World Bank borrowers*. World Bank Group. Retrieved from <https://ebizprd.worldbank.org/>