

AGENDA

WEDNESDAY | JUNE 08

20:00 – 21:30 Welcoming Cocktail
Hotel Radisson Blu Astorja | *Brasserie de Verres en Vers*

Venue Hotel | Contact Information

RADISSON BLU ASTORIJA HOTEL VILNIUS

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THURSDAY | JUNE 09

TIME	TOPIC	RESPONSIBLE
09:00 – 09:10 Agenda item 1:	Welcoming Address	<i>The host:</i> <i>NAO-Lithuania</i>
09:10 – 09:20 Agenda item 2:	<p>I. Opening Remarks by Mr. Roberto Salcedo Aquino, Performance Audit Deputy-Auditor General, Superior Audit Office of Mexico (<i>Acting Chairman on behalf of Mr. Juan M. Portal, Auditor General of Mexico and Chairman of the INTOSAI Working Group on Public Debt</i>).</p> <p>II. Endorsement of the Agenda</p>	<i>WGPD Chair</i>
09:20 – 09:30 Agenda item 3:	<p>Report of the Chair of the WGPD</p> <p>Updates & news about the Group:</p> <ul style="list-style-type: none"> Welcome to the SAI of Moldova as the newest member of the Working Group on Public Debt Issuance of the ISSAI 5411 <i>Debt Indicators</i> at the XX INCOSAI Communication among members and investigation themes Webpage (material available, Directories, updates & news) XX Anniversary of the WGPD. The work in review. 	<i>WGPD Chair</i>
09:30 – 09:50 Agenda item 4:	<p>Status of current investigation themes:</p> <ul style="list-style-type: none"> “Public Debt Management Office”- a new Theme Leader needs to be appointed “Contingent Debt” investigation. Difficulties in accessing further information (Ref. communication of January 25, 2011) Mergers & readjustments in teams, other possible themes. 	<i>WGPD Chair</i>

09:50 – 10:00	Feedback from Members Questions and Answers	
10:00 – 10:20 Agenda item 5:	Presentation by the Ministry of Finance of Lithuania on “Public Debt Management in Lithuania” by Mr. Audrius Želionis Director of the Treasury Department, Ministry of Finance of Lithuania.	<i>Lithuania</i>
10:20 – 10:30	Questions and Answers	
10:30 – 10:45	GROUP PHOTO	
10:45 – 11:00	COFFEE BREAK	
11:00 – 11:20 Agenda item 6:	Progress report and presentation on the investigation theme: “Impact of Financial Crises on Public Debt & INTOSAI Initiatives” by Ms. Dawn Simpson Assistant Director of the Financial Management and Assurance Team, Government Accountability Office of the United States of America, GAO.	<i>United States</i>
11:20 – 11:30	Questions and Answers	
11:30 – 11:50 Agenda item 7:	Progress report and presentation on the investigation theme: “Government Support during Financial Crises: impacts on public debt and potential role’s of SAIs” by Mr. Richard Domingue Principal Director of Finance and Economics, Office of the Auditor General of Canada.	<i>Canada</i>
11:50 – 12:00	Questions and Answers	
12:00 – 12:20 Agenda item 8:	Presentation on the “Experience of the Accounts Chamber of the Russian Federation in Performance Auditing of Public Debt Management” by Mr. Nikolay Surikov Head of the Secretariat of the Deputy Chairman, Accounts Chamber of the Russian Federation - <i>Schetnaya Palata</i> .	<i>Russian Federation</i>
12:20 – 12:30	Questions and Answers	
12:30 – 12:50 Agenda item 9:	Progress report and presentation of on the Investigation Theme: “Evaluation of Information Systems Related to Public Debt Management” Mr. Alessandro Aurelio Caldeira Manager of the Macro-Evaluation Unit, Brazilian Court of Audit – <i>Tribunal de Contas de la União</i> .	<i>Brazil</i>
12:50 – 13:00	Questions and Answers	
13:00 – 13:10 Agenda item 10:	Presentation of the document prepared by the Central Auditing Organization of Egypt “The CAO’s Experience in Auditing Public Debt” by Mr. Roberto Dominguez Moro Director of Institutional Relations (<i>on behalf of the WGPD Chair in absence of the CAO of Egypt</i>).	<i>WGPD Chair</i>
13:10 – 14:30	LUNCH Brasserie de Verres en Vers	
14:30 – 14:50 Agenda item 11:	Progress report and presentation on the investigation theme: “Contingent Debt” , by Ms. Olena Myznikova Head of Debt and Credit Obligations Division of State Debt, International Activities and Financial Institutions Audit Department, Accounting Chamber of Ukraine - <i>Rakhunkova Palata</i> .	<i>Ukraine</i>

14:50 – 15:00	Questions and Answers	
15:00 – 15:20 Agenda Item 12:	Presentation on “ Specific Aspects of Public Debt Management in Sweden ”, by Mr. Birger Persson Audit Director & Mr. Anders Herjevik Audit Director, Swedish National Audit Office - <i>Riksrevisionen</i> .	<i>Sweden</i>
15:20 – 15:30	Questions and Answers	
15:30 – 15:50 Agenda item 13:	Presentation of the study “ Management of Public Debt Risks. A Field Study Comparing between the Republic of Yemen and the Kingdom of Jordan ” by Dr. Manssor Al-Buttani Deputy President of Administrative Sector, Central Organization for Control and Auditing.	<i>Yemen</i>
15:50 – 16:00	Questions and Answers	
16:00 – 16:20	COFFEE BREAK	
16:20 – 16:40 Agenda item 14:	Presentation on “ Specific Aspects of Public Debt Management in Austria ” by Dipl. Ing. Heimo Mauser Audit Expert Banking and Finance, Austrian Court of Audit – <i>Rechnungshofes</i> .	<i>Austria</i>
16:40 – 16:50	Questions and Answers	
16:50 – 17:10 Agenda item 15:	Presentation regarding the document developed by Subgroup 2a of the Task Force on Global Finance Crisis “ Actions to Minimize and Avert the Crisis; What Is Working and What Is Not. Immediate Response and Crisis Management, from the SAI perspective ” by Mr. Hannu Rajamäki Director of Performance Audit, National Audit Office of Finland.	<i>Finland.</i>
17:10 – 17:20	Questions and Answers	
17:20 – 17:50 Agenda item 16:	Open discussion regarding the WGPLD scope.	<i>WGPLD Chair</i>
17:50 hrs.	ADJOURNMENT	
19:00	Gathering of Participants at the Hotel Lobby.	
19:15	Departure for Official Dinner in Trakai Historic town situated 28 km to the West of Vilnius.	
20:00 – 22.00	OFFICIAL DINNER HOSTED BY THE NATIONAL AUDIT OFFICE OF LITHUANIA VENUE: Restaurant <i>Apvalaus stalo klubas</i> in Trakai.	

FRIDAY | JUNE 10

TIME	TOPIC	RESPONSIBLE
09:00 – 09:20 Agenda item 17:	Presentation of the United Nations Conference on Trade and Development on the “ Initiative on Responsible Sovereign Lending and Borrowing ”, by Mr. Pal Borrensen Senior Sovereign Debt Expert, Debt and Development Finance Branch and Mr. Juan Pablo Bohoslavsky Sovereign Debt Expert UNCTAD, Geneva.	UNCTAD
09:20 – 09:30	Questions and Answers	
09:30 – 10:15 Agenda item 18:	Report on the “ Status of the Transregional Capacity Building Programme for Public Debt Management Auditing ”, by Mr. Magnus Borge Director General of the INTOSAI Development Initiative and Mr. Dwita Pradana Programme Manager of the Transregional Capacity-Building Programme on Public Debt Management Audit, INTOSAI Development Initiative.	INTOSAI Development Initiative IDI
10:15 – 10:25 Agenda item 19:	Brief feedback on the IDI TPDMA experiences of Fiji, Lithuania, Moldova, Yemen and Zambia.	
10:25 – 10:30	Questions and Answers	
10:30 – 10:50	COFFEE BREAK	
10:50 – 11:10 Agenda item 20:	Presentation on the “ Results of the National Audit Office of Lithuania’s Performance Audit in the Field of Public Debt Management ”. Conducted in the framework of the IDI Trans-regional Project, by Mrs. Erika Latyšovič Principal Auditor, Lithuanian National Audit Office - <i>Valstybes kontrole</i> .	Lithuania
11:10 – 11:20	Questions and Answers	
11:20 – 11:40 Agenda item 21:	Presentation of Moldova our newest WGPD member on “ Court of Accounts of the Republic of Moldova: from financial control to audit. Progresses in the Public Debt Audit ” by Mr. Adrian Varatic, Public Auditor, Court of Accounts of Moldova - <i>Curtea de Conturi</i>	Moldova
11:40 – 11:50	Questions and Answers	
11:50 – 12:10 Agenda item 22:	Presentation on “ Specific Aspects of Public Debt Management in Zambia ”, Ms. Regina M. Chilupula Deputy Auditor General of Audit & Consultancy, Office of the Auditor General of Zambia.	Zambia.
12:10 – 12:20	Questions and Answers	
12:20 – 12:50 Agenda item 23:	Presentation of the joint report with the Conclusions of the Revision of the WGPD Official Products performed by Mexico and Portugal . <ul style="list-style-type: none"> a. Presentation on some considerations regarding the follow-up and the official timetable for modifying, adequate and /or eliminate any of the WGPD official products b. Open discussion with WGPD members. Decision on the adjustments that will be made & definition of the time schedule for the proper harmonization of the WGPD official products. 	Portugal WGPD Chair WGPD attending members

12:50 – 13:00 Agenda item 24:	WGPD Work Plan for 2011-2012 <ul style="list-style-type: none"> ▪ Confirmation of Investigation Themes and their Team leaders ▪ Work strategy with the Task-Force on Financial crises ▪ Deadlines, progress reports (advances) and communication between members ▪ General scope and methodology of the WGPD 	<i>WGPD Chair</i>
13:00 – 13:10	Questions and Answers	
13:10 – 13:30 Agenda Item 25:	Presentation of a Tutorial for the INTOSAI Collaboration Tool at the request of the Chairman of the KSC Steering Committee.	<i>WGPD Chair</i>
13:30 – 13:40 Agenda item 26:	Brief presentation from the next meeting's host Finland 2012	<i>Finland</i>
13:40 – 13:50 Agenda item 27:	Confirmation of next venues for the WGPD meeting	<i>WGPD Chair</i>
13:50 – 14:00 Agenda item 28:	Meeting's Accords & Closing remarks	<i>WGPD Chair</i>
14:00	ADJOURNMENT	
14:00 – 15:30	Lunch <i>Brasserie de Verres en Vers</i>	
15:30	Gathering of Participants at the Hotel Lobby.	
15:30 – 17:00	Departure for Guided tour of the City of Vilnius.	

SATURDAY | JUNE 11

DEPARTURE OF PARTICIPANTS

Airport-Hotel-Airport transportation will be provided to all delegates at the Venue Hotel by the National Audit Office of Lithuania.

SUNDAY | JUNE 12

DEPARTURE OF PARTICIPANTS

Airport-Hotel-Airport transportation will be provided to all delegates at the Venue Hotel by the National Audit Office of Lithuania.