

## **INTOSAI Public Debt Committee Meeting**

**Moscow, Russian Federation  
June 7 – 8, 2004**

### **Monday, June 7**

- 9:00 – 9:10      Welcome  
Dr. Sergey Vadimovich Stepashin, Chairman  
of the Accounts Chamber of the Russian  
Federation.  
  
Arturo González de Aragón, P.C.A. Chairman  
of INTOSAI Public Debt Committee.
- 9:10 – 9:15      Agenda's approval.
- 9:15 – 9:25      Chairman Report.  
Arturo González de Aragón, P.C.A. Chairman  
of INTOSAI Public Debt Committee.
- 9:25 – 10:05     Briefing on Training Programs by INTOSAI  
Initiative of Development.  
(Mr. Magnus Borge, General Director of IDI)
- 10:05 – 10:45    Report of the outcomes of regional courses on  
Public Debt Audit organized by PDC / IDI /  
OLACEFS.  
(Mr. José Oyola, Assistant Director, GAO,  
U.S.A.)
- 10:45 – 11:05    Discussion.
- 11:05 – 11:15    Break.
- 11:15 – 11:55    Public Debt Audit Experiences in Russian  
Federation.  
(Mr. Sergei O. Shokhin, Auditor, Member of  
Board of the Accounts Chamber of the  
Russian Federation)
- 11:55 – 12:15    Questions and answers.

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- 12:15 – 12:30 Group photography.  
12:30 – 14:00 Lunch.
- 14:00 – 14:40 Compared Analysis on Public Debt Regulations.  
(Mrs. Teresa Nunes, Auditor of Accounts Chamber of Portugal)
- 14:40 – 15:00 Questions and answers.
- 15:00 – 15:40 Contingent Public Debt.  
(Mr. Mark Allen, National Audit Office, NAO of United Kingdom)
- 15:40 – 16:00 Questions and answers.
- 16:00 – 16:15 Guidance for using Substantive Tests.  
(Mr. José Oyola, Assistant Director, GAO, U.S.A.)

### **Tuesday, June 8**

- 9:00 – 9:40 Public Debt Performance Audit and its referente terms.  
(Mr. Roberto Salcedo-Aquino, Head of Performance Audit Office, SAI of Mexico)
- 9:40 – 10:00 Questions and answers session.
- 10:00 – 10:40 Audit Standards of State Debt and the Use of Debt Instruments.  
(Mrs. Nadejda Dimitrova Sandolova, Member of National Audit Office, BNAO of Bulgaria)
- 10:40 – 11:00 Questions and answers session.

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- 11:00 – 11:30 Presentation on Task Force INTOSAI Strategic Plan  
(Mr. José Oyola, Assistant Director, GAO, U.S.A.)
- 11:30 – 11:45 Questions and answers session.
- 11:45 – 12:00 Project to prepare a data base on fiscal vulnerability  
and public debt sustainability indicators.  
(Jorge Manjarrez-Rivera, Ph.D, International Liaison  
Officer, SAI of Mexico)
- 12:00 – 12:10 Questions and answers session.
- 12:10 – 12:20 Dates and venue of the next Public Debt Committee  
meeting
- 12:20 – 12:40 .
- Other issues.
  - Actions meeting.
- 12:40 – 13:00 .
- Final message by Mr. Arturo Gonzalez de  
Aragon, P.C.A., Chairman of INTOSAI Public  
Debt Committee
  - Closing session message by Dr. Sergey V.  
Stepashin, Chairman of the Accounts Chamber  
of the Russian Federation

### **Cultures Activities**

- 13:00 – 14:30 Lunch
- 15:00 Departure for the Tretyakov Gallery
- 15:30 – 17:00 Visiting the Tretyakov Gallery
- 17:30 Return to the hotel

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### **Monday, June 8**

- 18:30 Departure from the hotel for a reception
- 19:00 – 21:00 Reception, given by Dr. Sergey V. Stepashin, Chairman of the Accounts Chamber of the Russian Federation in restaurant «Winter garden» of the Golden Ring hotel
- 21:30 Return to the hotels

### **Wednesday, June 9**

- 7:30 – 8:30 Breakfast at the hotel
- 9:30 Departure for the Moscow Kremlin from hotels
- 10:00 – 12:30 Excursion to the Moscow Kremlin and its Armoury, walk in the Alexandrovsky Garden and the Red Square
- 12:30 Departure from the Vasilyevsky Descent to the hotels
- 13:00 – 14:30 Lunch
- 15:00 Departure for the excursion from hotels
- 15:00 – 18:30 Sight-seeing tour of Moscow, visiting the museum of Great Patriotic War (1941 – 1945), Jesus-the Savior Cathedral, Vorobyevi Hills
- 18:30 Return to the hotels
- June, 10 –11** Departure of the delegations (according to the schedule)