



**Lisbon meeting
June 21 & 22, 2007**

AGENDA

Thursday, June 21

- 09:00 – 09:10 Welcoming Addresses
- Mr. Guilherme d'Oliveira Martins, President of *Tribunal de Contas*
- Mr. Arturo González de Aragón, C.P.A., Chairman of the INTOSAI Public Debt Committee and Auditor General of Mexico
- 09:10 – 09:15 Agenda endorsement
- 09:15 – 09:30 Chairman's Annual Report
- Mr. Arturo González de Aragón, C.P.A., Chairman of the INTOSAI Public Debt Committee and Auditor General of Mexico
- 09:30 – 09:50 INTOSAI Development Initiative's Report on Training Activities on Public Debt
- 09:50 – 10:15 Guide for Conducting a Public Debt Audit – The Use of Substantive Tests in Financial Audits
- Mr. José Oyola, US Government Accountability Office
- 10:15 – 10:25 Questions and Answers
- 10:25 – 10:40 Coffee Break
- 10:40 – 11:05 The UK Debt Management Office – Borrowing on behalf of Government
- Mr. Mike Suffield, UK National Audit Office
- 11:05 – 11:15 Questions and Answers
- 11:15 – 11:30 Official Photo



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- 11:30 – 11:55 The Portuguese Public Debt – The Role of the Portuguese Public Debt Agency
Mr. Alberto Soares, Portuguese Public Debt Agency
- 11:55 – 12:05 Questions and Answers
- 12:05 – 12:30 The Main Audit Results of Ukraine’s System of Public Debt Management
Mr. Yuri Ivanenko, Accounting Chamber of Ukraine
- 12:30 – 12:40 Questions and Answers
- 12:40 – 14:30 Lunch hosted by *Tribunal de Contas*
- 14:30 – 14:55 Public Debt Auditing Experience of the Office of the Auditor General of Fiji Islands
Mr. Ajay Nand, Office of the Auditor General of the Republic of Fiji Islands
- 14:55 – 15:05 Questions and Answers
- 15:05 – 15:40 Public Debt: General Policies and Best Practices
Mr. Roberto Salcedo Aquino, Superior Audit Office of Mexico
- 15:40 – 16:00 Questions and Answers

Friday, June 22

- 09:00 – 09:25 Public Debt Committee’s Strategic Plan 2007 – 2012
Mr. Richard Domingue, Office of the Auditor General of Canada
- 09:25 – 09:35 Questions and Answers
- 09:35 – 10:00 Report on XIX INCOSAI Theme I “Management, Accountability and Audit of Public Debt”
Mr. Jan Eickenboom and Mr. Ulrich Graf, Federal Court of Accounts of Germany
- 10:00 – 10:10 Questions and Answers
- 10:10 – 10:25 Coffee Break



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- 10:25 – 10:50 Problems of Determining Optimal Public Debt Ratios
Mr. Nicolay Tabachkov, Accounts Chamber of the Russian Federation
- 10:50 – 11:00 Questions and Answers
- 11:00 – 11:25 New Public Debt Committee's Website
Mr. Benjamin Fuentes Castro, Superior Audit Office of Mexico
- 11:25 – 11:35 Questions and Answers
- 11:35 – 12:00 Financial Audits on Loans granted by Multilateral Credit Organisms
Dr. César Arias, National General Audit Office of Argentina
- 12:00 – 12:15 Definition on the venue and date of the next PDC meeting
- 12:15 – 12:35 Other topics
- 12:35 – 12:45 Final Message
Mr. Arturo González de Aragón, C.P.A., Chairman of the INTOSAI Public Debt Committee and Auditor General of Mexico
- 12:45 – 12:55 Closing Address
Mr. Guilherme d'Oliveira Martins , President of *Tribunal de Contas*
- 21:00 Dinner hosted by *Tribunal de Contas* in *Casa de fados*

USEFUL INFORMATION:

1. The meeting will take place at *HOTEL TIVOLI LISBOA*
Address of Hotel Tivoli Lisboa – Av. da Liberdade, 185, Lisboa – Telef.: (++351)213198900 / 213198950
www.tivolihotels.com
2. Address of *Tribunal de Contas* – Av. da República, 65, Lisboa – Telef.: (++351)217945138
www.tcontas.pt