



РАХУНКОВА ПАЛАТА  
УКРАЇНИ

THE ACCOUNTING CHAMBER  
OF UKRAINE

(SUPREME AUDIT INSTITUTION OF UKRAINE)

24.03.2014 # 08-615

Mr. Juan M. Portal  
Auditor General of Mexico  
Chairman of the INTOSAI Working Group  
on Public Debt

Dear Mr. Portal,

Let me express appreciation to the Secretariat of the INTOSAI Working Group on Public Debt for the long-term cooperation and continuous attention given to the International Parallel Audit of Public Debt Management Information Systems, which is coordinated by the Accounting Chamber of Ukraine.

As you know 11 SAIs – members of the INTOSAI Working Group on Public Debt have expressed their interest in participating in this project.

In accordance with the adopted Common Programme of the parallel audit, during 2013 the participating SAIs were conducting a preliminary study of public debt management information systems at their national levels. After carrying out principal audits in 2014, a Joint Parallel Audit Report will be prepared.

The Accounting Chamber of Ukraine jointly with the Court of Accounts of the Republic of Moldova is organizing a Mid-term meeting of the participants and observers of the parallel audit, which will be held April 15-16, 2014 in Chisinau, the Republic of Moldova, with the purpose to hear and discuss the reports and presentations of the participants on progress of their national audits.

The agenda of the meeting, among others, will contain presentations of a representative from the United Nations Conference on Trade and Development (UNCTAD) on the “Up-to-date Debt Management and Financial Analysis System (DMFAS)”, as well as other invited experts.

The Accounting Chamber of Ukraine will report on progress of the International Coordinated Parallel Audit of Public Debt Management Information Systems during the annual meeting of the INTOSAI WGPL to be held October 15-17, 2014 in Seoul, the Republic of Korea.

The SAI of Ukraine will also provide information on the parallel audit to be posted on the Working Group’s website.

I take this opportunity to renew to you the assurance of my highest consideration.

With best wishes

Chairman

(originally signed)

Roman Maguta