



**РАХУНКОВА ПАЛАТА
УКРАЇНИ**

**THE ACCOUNTING CHAMBER
OF UKRAINE**

(SUPREME AUDIT INSTITUTION OF UKRAINE)

Courtesy translation

30 December 2015 №08-2676

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

Dear Mr. Portal,

The Accounting Chamber of Ukraine is glad to inform about the successful completion of the International Coordinated Parallel Audit of Public Debt Management Information Systems, which was conducted during 2013-2014 within the framework of the INTOSAI WGPLD Strategic Plan, as well as in line with ISSAIs and the best national practices.

The SAIs from nine countries became the participants of the audit, namely: Brazil, Bulgaria, Fiji, Georgia, Moldova, Romania, Ukraine (coordinator), Yemen and Zambia. The SAIs of four countries participated in the audit as observers, namely: China, Egypt, Mexico, Russia.

During implementation of the project three meetings of the participants and observers of the parallel audit were held: in Kiev (Ukraine), Chisinau (Moldova) and Tbilisi (Georgia). The invited external experts, in particular, from the United Nations Conference on Trade and Development (UNCTAD), provided valuable contribution to our common work.

Establishing direct contacts with INTOSAI and EUROSAI Working Groups on IT Audit, chaired by the SAIs of India and Switzerland respectively, promoted effective implementation of the project.

A no less important result is that the SAIs-observers provided translations of the Common Parallel Audit Programme into other languages (Arab, Chinese, Russian and Spanish) to be used at a national level.

Taking the above into account, we have a pleasure to send you the Joint Report on the Results of the International Coordinated Parallel Audit of Public Debt Management Information Systems, prepared by the Accounting Chamber of Ukraine and approved by all the participants of the audit.

We kindly ask you to consider the fact, that the data indicated in the Report concerning national information systems are confidential and their publication in the Internet must be agreed by respective countries-participants of the parallel audit.

I take this opportunity to express to you, dear colleague, and the Secretariat of the INTOSAI Working Group on Public Debt, our deep respect and gratitude for the support during implementation of this important project.

Yours sincerely,

Chairman

(originally signed)

Roman Maguta

Encl.: the Joint Report and Summary on the results of the parallel audit.