

Information on Payment Arrears of Central Government and Local Government as at 31.03.2004

in thousands of leva

| | Payments in arrears as of 31.03.2004 |
|--------------|---|
| Total | 101 538,6 |

of which:

| | |
|--|-----------------|
| Consolidated Central Government | 33 259,6 |
| Local Government | 68 278,9 |