

***Information on Payment Arrears of Central Government and Local Government as at 30.09.2004***

in thousands of leva

|              | <b>Payments in arrears as of<br/>30.09.2004</b> |
|--------------|-------------------------------------------------|
| <b>Total</b> | <b>98 424,9</b>                                 |

of which:

|                                        |                 |
|----------------------------------------|-----------------|
| <b>Consolidated Central Government</b> | <b>10 646,9</b> |
| <b>Local Government</b>                | <b>87 778,0</b> |