

Information on Payment Arrears of Central Government and Local Government as at 30.09.2011

in thousands of leva

| | Payments in arrears as of 30.09.2011 |
|--------------|---|
| Total | 457 017,3 |

of which:

| | |
|--|-----------|
| Consolidated Central Government | 254 670,0 |
| Local Government | 202 347,3 |