

March 2003

(thousand of leva)

DAY	FORECAST CASH BALANCE WITH SINGLE ACCOUNT IN BG IN BNB (PREVIOUS DAY)	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	HOLIDAY	
2	HOLIDAY	
3	HOLIDAY	
4	1058234,1	-138426,5
5	919807,6	-57293,2
6	862 514,4	-17500,0
7	845 014,4	-10000,0
8	Saturday	
9	Sunday	
10	835 014,4	-577,9
11	834436,5	-10160,8
12	824275,7	7351,6
13	831 627,3	1975,2
14	833 602,5	59443,8
15	Saturday	
16	Sunday	
17	893 046,3	30531,2
18	923577,5	21192,6
19	944770,1	29000,0
20	973 770,1	14238,0
21	988 008,1	10000,0
22	Saturday	
23	Sunday	
24	998 008,1	-43168,0
25	954840,1	-2301,1
26	952539	12903,3
27	965 442,3	-15011,2
28	950 431,1	19491,8
29	Saturday	
30	Sunday	
31	970 722,9	70000,0