

April 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	1 179 738,8	-68 069,8
2	1 111 669,0	12 040,0
3	1 123 709,0	-28 711,1
4	1094997,9	-84000
5	Saturday	
6	Sunday	
7	1 010 997,9	-62958
8	948 039,9	19375
9	967 414,9	-8810,5
10	958 604,4	-22 456,1
11	936148,3	-32071,8
12	Saturday	
13	Sunday	
14	904 076,5	-31500
15	872 576,5	50427
16	923 003,5	17620,5
17	940 624,0	18 964,3
18	959588,3	17000
19	Saturday	
20	Sunday	
21	976 588,3	-28000
22	948 588,3	15000
23	963 588,3	8983,1
24	972 571,4	11 754,7
25	984326,1	7193,7
26	HOLIDAY	
27	HOLIDAY	
28	HOLIDAY	
29	991 519,8	18000
30	1 009 519,8	21032