

September 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	1035376,5	-75805,2
2	959571,3	16904,0
3	976475,3	-22503,4
4	953971,9	-19688,0
5	934283,9	15978,9
6	Saturday	
7	Sunday	
8	950262,8	-106500,5
9	843762,3	-18500,0
10	825262,3	7765,0
11	833027,3	16463,0
12	849490,3	-6411,3
13	Saturday	
14	Sunday	
15	843079,0	-2156,9
16	840922,1	80000,0
17	920922,1	37499,4
18	958421,5	30000,0
19	988421,5	986,6
20	Saturday	
21	Sunday	
22	Holiday	
23	989408,1	-23098,9
24	966309,2	910,2
25	967219,4	-20018,6
26	947200,8	12579,1
27	Saturday	
28	Sunday	
29	959779,9	19000,0
30	978779,9	23000,0