

November 2003

thousand of leva

DAY	REPORT CASH BALANCE WITH SINGLE ACCOUNT IN BG IN BNB(PREVIOUS DAY)	REPORT FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	Saturday	
2	Sunday	
3	984275,0	-16753,0
4	967522,0	9586,0
5	977108,0	-88903,9
6	888204,1	8828,1
7	897032,2	6114,8
8	Saturday	
9	Sunday	
10	903147,0	-24154,0
11	878993,0	15050,0
12	894043,0	-5000,0
13	889043,0	1585,3
14	890628,3	66426,9
15	Saturday	
16	Sunday	
17	957055,2	-47330,3
18	909724,9	2321,0
19	912045,9	9000,0
20	921045,9	-5329,8
21	915716,1	-2440,3
22	Saturday	
23	Sunday	
24	913275,8	-19969,0
25	893306,8	-11550,7
26	881756,1	5832,0
27	887588,1	-3014,5
28	884573,6	2206,1
29	Saturday	
30	Sunday	