

January 2004

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		
3		
4		
5	1107031,7	-52029,9
6	1055001,8	-49655,2
7	1005346,6	-17400,3
8	987946,3	13386,9
9	1001333,2	-48892,3
10	952440,9	-3738,7
11	Sunday	
12	948702,2	-34252,1
13	914450,1	115677,6
14	1030127,7	33114,8
15	1063242,5	5662,7
16	1068905,2	-30449,7
17	Saturday	
18	Sunday	
19	1038455,5	-69445,7
20	969009,8	-2506,0
21	966503,8	-23950,0
22	942553,8	-3359,5
23	939194,3	-2966,3
24	Saturday	
25	Sunday	
26	936228,0	-7376,6
27	928851,4	-21228,5
28	907622,9	11921,0
29	919543,9	-1990,0
30	917553,9	2563,9