

February 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	Sunday	
2	1051978,9	-30152,5
3	1021826,4	9253,7
4	1031080,1	-56038,8
5	975041,3	-37771,8
6	937269,5	49984,6
7	Saturday	
8	Sunday	
9	987254,1	-32055,7
10	955198,4	3000,0
11	958198,4	-2000,0
12	956198,4	-10000,0
13	946198,4	7489,9
14	Saturday	
15	Sunday	
16	953688,3	19981,2
17	973669,5	43164,0
18	1016833,5	18595,4
19	1035428,9	-4534,4
20	1030894,5	-9011,1
21	Saturday	
22	Sunday	
23	1021883,4	3200,0
24	1025083,4	-23807,9
25	1001275,4	3815,5
26	1005090,9	-7190,0
27	997900,9	-16164,5
28	Saturday	
29	Sunday	