

March 2004

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	28341,1
2	-2532,2
3	Holiday
4	-59870,1
5	-61377,3
6	Saturday
7	Sunday
8	155050,0
9	-20596,9
10	-28417,7
11	2532,4
12	1050,0
13	Saturday
14	Sunday
15	91652,8
16	-194950,0
17	25075,5
18	-1950,0
19	-6962,0
20	Saturday
21	Sunday
22	3050,0
23	-13976,7
24	-5339,8
25	1032,2
26	-950,0
27	Saturday
28	Sunday
29	14677,6
30	76000,0
31	77425,4