

April 2004

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	-68103,9
2	Holiday
3	Saturday
4	Sunday
5	-33966,9
6	-35000,0
7	-38268,9
8	-7000,0
9	-71689,6
10	Saturday
11	Sunday
12	Holiday
13	-27008,6
14	22974,3
15	160148,5
16	-43014,6
17	Saturday
18	Sunday
19	16815,5
20	-93764,2
21	16000,0
22	1160,3
23	8982,0
24	Saturday
25	Sunday
26	-1850,7
27	8000,0
28	64830,7
29	4712,4
30	18688,7