

**May 2004**

thousand of leva

<b>Day</b>	<b>FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB</b>
<b>1</b>	<b>Saturday</b>
<b>2</b>	<b>Sunday</b>
<b>3</b>	-135635,2
<b>4</b>	-27362,6
<b>5</b>	-10771,8
<b>6</b>	<b>Holiday</b>
<b>7</b>	<b>Holiday</b>
<b>8</b>	<b>Saturday</b>
<b>9</b>	<b>Sunday</b>
<b>10</b>	-30203,8
<b>11</b>	15000,0
<b>12</b>	14812,4
<b>13</b>	-155520,9
<b>14</b>	127987,0
<b>15</b>	106000,0
<b>16</b>	<b>Sunday</b>
<b>17</b>	-46003,2
<b>18</b>	15557,9
<b>19</b>	-160900,0
<b>20</b>	14200,8
<b>21</b>	4000,0
<b>22</b>	<b>Saturday</b>
<b>23</b>	<b>Sunday</b>
<b>24</b>	<b>Holiday</b>
<b>25</b>	-54302,5
<b>26</b>	17255,9
<b>27</b>	7393,3
<b>28</b>	15003,8
<b>29</b>	<b>Saturday</b>
<b>30</b>	<b>Sunday</b>
<b>31</b>	10219,8