

July 2004

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	322422,9
2	7465,0
3	Saturday
4	Sunday
5	-15666,1
6	3141,0
7	6507,2
8	-5906,3
9	1746,2
10	Saturday
11	Sunday
12	23000,0
13	126294,0
14	166593,3
15	42902,1
16	-3867,9
17	Saturday
18	Sunday
19	1155,6
20	4000,0
21	196000,0
22	-3393,4
23	266391,7
24	Saturday
25	Sunday
26	194966,2
27	-1086800,0
28	4222,2
29	27331,8
30	27301,5
31	Saturday