

September 2004

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	30028,7
2	-6250,0
3	-52016,5
4	Saturday
5	Sunday
6	Holiday
7	-29993,8
8	-35000,0
9	-93007,0
10	-1000,0
11	Saturday
12	Sunday
13	-43382,3
14	54000,0
15	171000,0
16	15070,0
17	-11,6
18	Saturday
19	Sunday
20	-14049,8
21	5000,0
22	Holiday
23	-15000,0
24	1582,0
25	Saturday
26	Sunday
27	4,8
28	-7300,0
29	34926,0
30	-2201,4