

October 2004

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	47906,5
2	Saturday
3	Sunday
4	33823,6
5	-99000,0
6	-108268,9
7	-43275,6
8	-36748,2
9	Saturday
10	Sunday
11	-2905,3
12	15100,0
13	68488,3
14	164584,0
15	48984,6
16	Saturday
17	Sunday
18	-208,6
19	-11000,0
20	0,0
21	1613,9
22	3000,0
23	Saturday
24	Sunday
25	-4227,4
26	8800,0
27	37685,8
28	5334,8
29	15171,2
30	Saturday
31	Sunday