

November 2004

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	26703,8
2	-23022,9
3	53538,6
4	-25430,0
5	-104800,0
6	Saturday
7	Sunday
8	-32908,1
9	69545,9
10	-63754,4
11	-24500,0
12	39225,4
13	Saturday
14	Sunday
15	223571,6
16	-159000,0
17	24500,0
18	-16618,3
19	500,0
20	Saturday
21	Sunday
22	-12673,3
23	-36000,0
24	-43092,4
25	-39800,0
26	-36874,0
27	Saturday
28	Sunday
29	93904,8
30	-10431,6