

January 2005

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	Saturday
2	Sunday
3	14 100,3
4	20 687,0
5	1 873,3
6	-22 326,6
7	-38 731,9
8	Saturday
9	Sunday
10	-101 731,1
11	-44 700,0
12	50 000,0
13	-965,0
14	1 266 100,0
15	Saturday
16	Sunday
17	-158 249,3
18	-36 500,0
19	-5 950,0
20	-3 150,0
21	-2 850,0
22	Saturday
23	Sunday
24	-12 485,1
25	-19 497,8
26	10 464,8
27	11 000,0
28	-1 506 969,7
29	Saturday
30	Sunday
31	342,0