
May 2005

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	Sunday
2	Holiday
3	51 109,5
4	-4 674,0
5	-60 625,0
6	Holiday
7	Saturday
8	Sunday
9	-28 448,6
10	26 000,0
11	-16 559,2
12	-37 401,4
13	31 000,0
14	Saturday
15	Sunday
16	285 237,6
17	-33 014,0
18	4 682,1
19	11 633,5
20	-39 224,1
21	Saturday
22	Sunday
23	Holiday
24	Holiday
25	-25 355,5
26	-8 273,1
27	-31 478,0
28	-82 914,0
29	Sunday
30	1 873,0
31	-65 056,7