
July 2005

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	-102 173,2
2	Saturday
3	Sunday
4	47 424,3
5	-21 955,5
6	12 500,0
7	-107 886,4
8	-62 819,7
9	Saturday
10	Sunday
11	82 874,9
12	-6 007,5
13	82 000,0
14	188 329,4
15	-81 658,3
16	Saturday
17	Sunday
18	-3 405,2
19	13 000,0
20	5 199,0
21	20 000,0
22	4 051,2
23	Saturday
24	Sunday
25	-22 262,7
26	-11 900,0
27	52 600,0
28	-985 483,2
29	-37 598,6
30	Saturday
31	Sunday