

**October 2005**

thousand of leva

<b>Day</b>	<b>FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB</b>
<b>1</b>	<b>Saturday</b>
<b>2</b>	<b>Sunday</b>
<b>3</b>	15 101,1
<b>4</b>	9 512,0
<b>5</b>	-184 718,2
<b>6</b>	37 135,0
<b>7</b>	-31 285,1
<b>8</b>	<b>Saturday</b>
<b>9</b>	<b>Sunday</b>
<b>10</b>	-28 333,1
<b>11</b>	-6 842,5
<b>12</b>	-10 898,0
<b>13</b>	114 635,3
<b>14</b>	137 034,2
<b>15</b>	<b>Saturday</b>
<b>16</b>	<b>Sunday</b>
<b>17</b>	92 585,9
<b>18</b>	41,1
<b>19</b>	4 102,0
<b>20</b>	53 042,1
<b>21</b>	42 034,2
<b>22</b>	<b>Saturday</b>
<b>23</b>	<b>Sunday</b>
<b>24</b>	-21 329,2
<b>25</b>	-10 683,7
<b>26</b>	9 796,0
<b>27</b>	40 132,6
<b>28</b>	25 034,2
<b>29</b>	<b>Saturday</b>
<b>30</b>	<b>Sunday</b>
<b>31</b>	-6 443,8