

**November 2005**

thousand of leva

<b>Day</b>	<b>FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB</b>
1	-9 841,1
2	-57 364,0
3	16 199,1
4	-42 966,0
5	<b>Saturday</b>
6	<b>Sunday</b>
7	-62 413,5
8	-2 972,8
9	18 103,4
10	26 064,9
11	186 376,8
12	<b>Saturday</b>
13	<b>Sunday</b>
14	63 326,7
15	17 980,8
16	-45 958,3
17	12 124,5
18	27 859,1
19	<b>Saturday</b>
20	<b>Sunday</b>
21	23 007,8
22	-2 972,8
23	-28 201,3
24	-7 861,0
25	-10 971,2
26	<b>Saturday</b>
27	<b>Sunday</b>
28	-21 910,4
29	-37 061,3
30	-29 516,4