

December 2005

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	20 169,4
2	-24 451,2
3	Saturday
4	Sunday
5	-6 052,5
6	-74 938,2
7	-47 658,5
8	-50 847,8
9	-14 209,5
10	Saturday
11	Sunday
12	20 878,0
13	18 027,2
14	126 497,7
15	-26 735,2
16	22 034,0
17	Saturday
18	Sunday
19	-1 932,7
20	25 027,2
21	54 306,4
22	-31 575,6
23	16 654,5
24	Saturday
25	Sunday
26	Holiday
27	28 072,0
28	-274 930,9
29	-9 523,4
30	5 148,0
31	Saturday