

**March 2006**

thousand of leva

<b>Day</b>	<b>FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB</b>
1	-9 314,1
2	16 997,1
3	<b>Holiday</b>
4	<b>Saturday</b>
5	<b>Sunday</b>
6	-98 276,1
7	21 000,0
8	10 000,0
9	-53 894,3
10	22 683,8
11	<b>Saturday</b>
12	<b>Sunday</b>
13	8 000,0
14	303 000,0
15	26 396,8
16	-6 986,4
17	9 988,0
18	<b>Saturday</b>
19	<b>Sunday</b>
20	-9 667,3
21	36 399,1
22	39 000,0
23	7 983,0
24	6 000,0
25	<b>Saturday</b>
26	<b>Sunday</b>
27	8 000,0
28	73 000,0
29	47 117,2
30	33 994,8
31	-27 562,2