

**July 2006**

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>	10 314,9
<b>4</b>	15 049,5
<b>5</b>	-13 004,6
<b>6</b>	-44 500,0
<b>7</b>	-88 345,0
<b>8</b>	<b>Saturday</b>
<b>9</b>	<b>Sunday</b>
<b>10</b>	-96 472,8
<b>11</b>	21 000,0
<b>12</b>	24 836,6
<b>13</b>	71 000,0
<b>14</b>	129 095,4
<b>15</b>	<b>Saturday</b>
<b>16</b>	<b>Sunday</b>
<b>17</b>	33 657,1
<b>18</b>	-38 000,0
<b>19</b>	-52 000,0
<b>20</b>	2 000,0
<b>21</b>	-28 000,0
<b>22</b>	<b>Saturday</b>
<b>23</b>	<b>Sunday</b>
<b>24</b>	-28 145,5
<b>25</b>	-41 686,2
<b>26</b>	19 000,0
<b>27</b>	51 000,0
<b>28</b>	19 983,5
<b>29</b>	<b>Saturday</b>
<b>30</b>	<b>Sunday</b>
<b>31</b>	22 639,8