

**September 2006**

thousand of leva

<b>Day</b>	<b>FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB</b>
1	12 174,8
2	<b>Saturday</b>
3	<b>Sunday</b>
4	9 341,3
5	-28 000,0
6	<b>Holiday</b>
7	-59 000,0
8	-81 016,0
9	<b>Saturday</b>
10	<b>Sunday</b>
11	-59 166,2
12	-4 000,0
13	45 893,8
14	234 735,8
15	40 309,3
16	<b>Saturday</b>
17	<b>Sunday</b>
18	12 018,4
19	-5 316,2
20	14 000,0
21	22 000,0
22	<b>Holiday</b>
23	<b>Saturday</b>
24	<b>Sunday</b>
25	-17 016,6
26	22 000,0
27	21 000,0
28	9 000,0
29	-40 239,7
30	<b>Saturday</b>