

**November 2006**

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	15 921,4
2	-38 958,1
3	54 062,7
4	<b>Saturday</b>
5	<b>Sunday</b>
6	-28 177,0
7	-47 937,5
8	-114 239,1
9	2 062,7
10	-7 436,6
11	<b>Saturday</b>
12	<b>Sunday</b>
13	197 444,8
14	151 062,5
15	91 846,4
16	-42 937,3
17	1 163,3
18	<b>Saturday</b>
19	<b>Sunday</b>
20	-10 302,9
21	12 062,5
22	23 698,7
23	-43 426,2
24	2 176,8
25	<b>Saturday</b>
26	<b>Sunday</b>
27	19 607,0
28	-129 359,0
29	-5 876,1
30	19 514,9