

**December 2006**

thousand of leva

<b>Day</b>	<b>FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB</b>
1	25 026,6
2	<b>Saturday</b>
3	<b>Sunday</b>
4	-18 372,3
5	-46 937,5
6	-66 498,6
7	-95 377,7
8	18 176,8
9	<b>Saturday</b>
10	<b>Sunday</b>
11	51 598,4
12	45 062,5
13	283 705,1
14	306 262,4
15	-188 403,1
16	<b>Saturday</b>
17	<b>Sunday</b>
18	28 197,1
19	-19 278,6
20	78 056,9
21	6 293,7
22	-24 737,5
23	<b>Saturday</b>
24	<b>Sunday</b>
25	<b>Holiday</b>
26	<b>Holiday</b>
27	-55 885,9
28	-57 937,5
29	-82 392,0
30	<b>Saturday</b>
31	<b>Sunday</b>