

**February 2007**

thousand of leva

<b>Day</b>	<b>FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB</b>
1	-127 434,3
2	2 992,7
3	<b>Saturday</b>
4	<b>Sunday</b>
5	-118 709,6
6	-8 500,0
7	15 000,0
8	-18 770,7
9	28 510,3
10	<b>Saturday</b>
11	<b>Sunday</b>
12	-88 098,7
13	125 000,0
14	143 000,0
15	1 368,6
16	-151 890,4
17	<b>Saturday</b>
18	<b>Sunday</b>
19	-103 965,7
20	34 353,4
21	24 000,0
22	3 000,0
23	-2 524,2
24	<b>Saturday</b>
25	<b>Sunday</b>
26	-39 207,7
27	43 718,9
28	-553 907,5