

**March 2007**

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	636,9
2	-101 879,8
3	<b>Saturday</b>
4	<b>Sunday</b>
5	-4 663,1
6	67,8
7	26 061,6
8	3 000,0
9	12 123,2
10	<b>Saturday</b>
11	<b>Sunday</b>
12	67 182,0
13	133 067,8
14	62 061,6
15	-6 625,3
16	-1 480,2
17	<b>Saturday</b>
18	<b>Sunday</b>
19	16 068,0
20	9 067,8
21	-1 938,4
22	8 000,0
23	-20 893,4
24	<b>Saturday</b>
25	<b>Sunday</b>
26	94 590,8
27	57 067,8
28	97 061,6
29	9 989,0
30	75345,8
31	<b>Saturday</b>