

April 2007

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	Sunday
2	61 126,5
3	77 318,2
4	-47 472,0
5	-29 500,0
6	-52 866,9
7	Saturday
8	Sunday
9	Holiday
10	-5 793,7
11	12 215,2
12	169 000,0
13	147 133,1
14	Saturday
15	Sunday
16	282 955,4
17	-257 102,6
18	68 066,6
19	6 000,0
20	35 113,5
21	21 000,0
22	Sunday
23	14 877,9
24	-484 165,3
25	35 191,6
26	69 523,5
27	238,0
28	Saturday
29	Sunday
30	Holiday