

**December 2009**

thousands of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG
1	-56 209,1
2	-88 081,3
3	-117 887,6
4	-85 983,3
5	<b>Saturday</b>
6	<b>Sunday</b>
7	-232 339,4
8	-20 862,1
9	4 181,7
10	41 613,1
11	166 328,2
12	<b>Saturday</b>
13	<b>Sunday</b>
14	674 430,8
15	105 579,3
16	-85 445,4
17	-37 416,6
18	-17 515,4
19	-187 870,6
20	<b>Sunday</b>
21	-46 086,5
22	42 344,7
23	29 219,5
24	<b>Holiday</b>
25	<b>Holiday</b>
26	<b>Saturday</b>
27	<b>Sunday</b>
28	67 561,1
29	8 889,0
30	-66 864,0
31	<b>Holiday</b>