

**May 2010**

thousands of leva

<b>Day</b>	<b>FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG</b>
<b>1</b>	<b>Saturday</b>
<b>2</b>	<b>Sunday</b>
<b>3</b>	-138 857,6
<b>4</b>	-88 088,9
<b>5</b>	18 353,2
<b>6</b>	<b>Holiday</b>
<b>7</b>	<b>Holiday</b>
<b>8</b>	<b>Saturday</b>
<b>9</b>	<b>Sunday</b>
<b>10</b>	-65 397,0
<b>11</b>	-300 354,3
<b>12</b>	67 939,7
<b>13</b>	82 345,8
<b>14</b>	24 518,5
<b>15</b>	330 938,7
<b>16</b>	<b>Sunday</b>
<b>17</b>	423 465,5
<b>18</b>	-88 989,5
<b>19</b>	-382 838,6
<b>20</b>	-45 388,5
<b>21</b>	7 174,2
<b>22</b>	<b>Saturday</b>
<b>23</b>	<b>Sunday</b>
<b>24</b>	<b>Holiday</b>
<b>25</b>	-202 503,9
<b>26</b>	-56 377,4
<b>27</b>	-7 554,5
<b>28</b>	-8 394,8
<b>29</b>	<b>Saturday</b>
<b>30</b>	<b>Sunday</b>
<b>31</b>	-238 236,0