

January 2011

thousands of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG
1	Saturday
2	Sunday
3	-54 538,9
4	-17 935,0
5	-40 781,9
6	105 282,8
7	-221 207,9
8	Saturday
9	Sunday
10	10 328,2
11	-47 471,1
12	182 610,0
13	535 202,0
14	-227 728,1
15	Saturday
16	Sunday
17	-8 065,4
18	-148 913,9
19	19 068,8
20	-3 651,4
21	-113 994,6
19	Saturday
23	Sunday
24	-52 797,3
25	-256 181,7
26	60 618,4
27	-15 656,4
28	-9 580,7
29	Saturday
30	Sunday
31	-80 353,0