

July 2011

thousands of leva

| Day | FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG |
|------------|--|
| 1 | -70 655,0 |
| 2 | Saturday |
| 3 | Sunday |
| 4 | -27 658,5 |
| 5 | -101 139,0 |
| 6 | -17 842,4 |
| 7 | 119 402,0 |
| 8 | 100 927,8 |
| 9 | Saturday |
| 10 | Sunday |
| 11 | -29 363,1 |
| 12 | 99 213,0 |
| 13 | 582 575,4 |
| 14 | -2 045,2 |
| 15 | -56 932,9 |
| 16 | Saturday |
| 17 | Sunday |
| 18 | -9 050,9 |
| 19 | -158 679,4 |
| 20 | -237 025,7 |
| 21 | 67 424,5 |
| 19 | -61 202,6 |
| 23 | Saturday |
| 24 | Sunday |
| 25 | -52 199,2 |
| 26 | -6 714,3 |
| 27 | -95 467,4 |
| 28 | -93 289,7 |
| 29 | -66 901,6 |
| 30 | Saturday |
| 31 | Sunday |