

August 2004

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	Sunday
2	25141,1
3	-63531,3
4	-30002,1
5	-20769,0
6	-75015,7
7	Saturday
8	Sunday
9	-47297,3
10	-17000,0
11	-944,8
12	-23256,0
13	-1500,0
14	Saturday
15	Sunday
16	163379,5
17	24656,1
18	1501,8
19	-746,7
20	988,5
21	Saturday
22	Sunday
23	6000,0
24	-4454,3
25	12925,5
26	-10000,0
27	185,0
28	Saturday
29	Sunday
30	13291,8
31	11143,9