

April 2005

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	40 445,3
2	Saturday
3	Sunday
4	-9 998,7
5	-1 871,4
6	-120 005,5
7	-8 962,1
8	-7 814,6
9	Saturday
10	Sunday
11	4 349,2
12	-56 821,4
13	46 268,1
14	236 456,0
15	19 557,2
16	Saturday
17	Sunday
18	-1 354,0
19	-9 821,4
20	17 236,4
21	21 051,8
22	-26 373,8
23	Saturday
24	Sunday
25	71 391,0
26	-61 821,4
27	3 245,6
28	4 205,7
29	78 866,2
30	Saturday