

April 2006

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	Saturday
2	Sunday
3	62 259,3
4	-200 257,0
5	11 994,9
6	20 000,0
7	-29 656,5
8	Saturday
9	Sunday
10	-23 000,0
11	-17 851,4
12	30 000,0
13	43 000,0
14	216 800,0
15	Saturday
16	Sunday
17	6 403,1
18	-1 000,0
19	27 000,0
20	39 116,9
21	-5 000,0
22	Saturday
23	Sunday
24	Holiday
25	-78 505,4
26	34 000,0
27	100 285,0
28	23 462,9
29	Saturday
30	Sunday