

October 2007

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	-40 569,0
2	-72 030,6
3	-1 816,4
4	39 451,3
5	44 134,2
6	Saturday
7	Sunday
8	-1 866,5
9	-12 791,3
10	49 183,6
11	309 184,7
12	-25 865,8
13	Saturday
14	Sunday
15	95 500,4
16	90 208,7
17	26 999,1
18	21 068,3
19	29 134,2
20	Saturday
21	Sunday
22	2 364,9
23	-73 242,0
24	-8 816,4
25	-30 487,0
26	-50 865,8
27	Saturday
28	Sunday
29	2 131,2
30	-36 566,7
31	-5 816,8