

December 2007

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	Saturday
2	Sunday
3	27 493,1
4	-92 197,3
5	-26 674,6
6	-86 084,0
7	-68 866,1
8	Saturday
9	Sunday
10	-48 825,0
11	1 209,3
12	239 325,4
13	112 351,5
14	357 133,9
15	6 000,0
16	Sunday
17	-90 058,0
18	-87 790,7
19	-96 004,9
20	-132 953,9
21	-182 072,7
22	Saturday
23	Sunday
24	Holiday
25	Holiday
26	Holiday
27	-90 147,7
28	-110 522,3
29	Saturday
30	Sunday
31	Holiday