

January 2008

thousand of leva

| Day | FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB |
|------------|---|
| 1 | Holiday |
| 2 | -58 875,7 |
| 3 | -20 658,5 |
| 4 | -23 273,0 |
| 5 | Saturday |
| 6 | Sunday |
| 7 | 63 534,5 |
| 8 | -58 593,6 |
| 9 | 37 612,0 |
| 10 | 49 929,3 |
| 11 | 273 000,0 |
| 12 | Saturday |
| 13 | Sunday |
| 14 | 227 786,3 |
| 15 | -295 294,1 |
| 16 | 5 975,3 |
| 17 | -6 463,4 |
| 18 | -19 000,0 |
| 19 | Saturday |
| 20 | Sunday |
| 21 | -4 000,0 |
| 22 | 12 000,0 |
| 23 | 1 826,3 |
| 24 | 24 975,3 |
| 25 | -53 344,1 |
| 26 | Saturday |
| 27 | Sunday |
| 28 | 15 000,0 |
| 29 | -7 000,0 |
| 30 | -96 610,1 |
| 31 | -32 428,1 |