

March 2008

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	Saturday
2	Sunday
3	Holiday
4	-24 225,8
5	-30 893,6
6	139 751,2
7	-36 867,3
8	Saturday
9	Sunday
10	-88 853,1
11	-37 794,3
12	141 154,0
13	209 106,2
14	357 132,7
15	Saturday
16	Sunday
17	444 959,5
18	-201 794,3
19	-114 846,0
20	-4 893,8
21	132,7
22	Saturday
23	Sunday
24	7 172,5
25	-567 432,8
26	16 154,0
27	-24 893,8
28	-28 016,6
29	Saturday
30	Sunday
31	44 427,4