

**April 2008**

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	16 601,3
2	150 528,4
3	-63 893,8
4	-59 867,3
5	<b>Saturday</b>
6	<b>Sunday</b>
7	-57 827,5
8	-7 794,3
9	52 973,9
10	58 106,2
11	188 265,2
12	<b>Saturday</b>
13	<b>Sunday</b>
14	30 172,5
15	71 654,0
16	335 970,9
17	20 921,7
18	17 132,7
19	<b>Saturday</b>
20	<b>Sunday</b>
21	-43 296,6
22	19 938,0
23	-30 846,0
24	-14 893,8
25	25 132,7
26	<b>Saturday</b>
27	<b>Sunday</b>
28	<b>Holiday</b>
29	183 113,8
30	5 474,7