

June 2008

thousand of leva

| Day | FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB |
|------------|---|
| 1 | Sunday |
| 2 | -17 698,5 |
| 3 | -80 129,2 |
| 4 | -61 920,9 |
| 5 | -24 945,4 |
| 6 | 1 068,3 |
| 7 | Saturday |
| 8 | Sunday |
| 9 | -3 668,3 |
| 10 | 79 105,8 |
| 11 | 220 505,6 |
| 12 | 39 054,6 |
| 13 | 154 178,1 |
| 14 | Saturday |
| 15 | Sunday |
| 16 | 303 875,9 |
| 17 | -25 894,2 |
| 18 | 53 079,1 |
| 19 | -5 409,1 |
| 20 | -49 931,7 |
| 21 | Saturday |
| 22 | Sunday |
| 23 | -23 620,3 |
| 24 | 19 239,6 |
| 25 | 2 079,1 |
| 26 | -23 945,4 |
| 27 | -28 905,4 |
| 28 | Saturday |
| 29 | Sunday |
| 30 | 23 381,1 |