

August 2008

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	11 652,2
2	Saturday
3	Sunday
4	-37 579,0
5	-28 918,3
6	-33 734,3
7	-73 692,7
8	-6 576,2
9	Saturday
10	Sunday
11	17 324,2
12	132 249,8
13	338 265,7
14	391 435,9
15	3 585,6
16	Saturday
17	Sunday
18	29 349,0
19	-14 750,2
20	35 892,0
21	-9 655,9
22	6 170,5
23	Saturday
24	Sunday
25	-17 511,1
26	-25 750,2
27	-50 734,3
28	-42 858,3
29	1 571,3
30	Saturday
31	Sunday