

September 2008

thousand of leva

| Day | FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB |
|-----|--|
| 1 | -11 057,3 |
| 2 | -69 097,9 |
| 3 | -42 733,2 |
| 4 | -56 357,2 |
| 5 | 18 171,6 |
| 6 | Saturday |
| 7 | Sunday |
| 8 | 10 933,9 |
| 9 | 17 250,9 |
| 10 | 101 266,8 |
| 11 | 269 142,8 |
| 12 | 109 171,6 |
| 13 | Saturday |
| 14 | Sunday |
| 15 | -23 714,4 |
| 16 | 344 250,9 |
| 17 | 70 074,9 |
| 18 | 58 142,8 |
| 19 | -8 828,4 |
| 20 | Saturday |
| 21 | Sunday |
| 22 | Holiday |
| 23 | -2 657,7 |
| 24 | -40 629,1 |
| 25 | -19 857,2 |
| 26 | -30 828,4 |
| 27 | Saturday |
| 28 | Sunday |
| 29 | -17 205,3 |
| 30 | -73 225,8 |