

November 2008

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	Saturday
2	Sunday
3	-16 247,3
4	-62 830,3
5	-55 819,0
6	-76 262,4
7	-39 886,8
8	Saturday
9	Sunday
10	-39 866,5
11	34 113,2
12	61 181,0
13	385 092,6
14	505 113,2
15	Saturday
16	Sunday
17	109 369,8
18	-37 886,8
19	24 181,0
20	-13 083,3
21	34 113,2
22	Saturday
23	Sunday
24	-23 194,4
25	-52 893,2
26	-43 819,0
27	-81 907,4
28	-71 832,4
29	Saturday
30	Sunday