

August 2009

thousand of leva

DAY	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCONT IN BG
1	Saturday
2	Sunday
3	-25 241,6
4	-25 611,7
5	-85 544,9
6	-84 490,7
7	-237 706,1
8	Saturday
9	Sunday
10	-70 644,4
11	99 700,7
12	49 858,9
13	674 676,0
14	565 384,5
15	Saturday
16	Sunday
17	-401 957,2
18	29 803,5
19	32 309,0
20	9 383,7
21	19 363,7
22	Saturday
23	Sunday
24	25 177,2
25	8 765,8
26	-25 283,9
27	-59 143,3
28	-275 706,0
29	Saturday
30	Sunday
31	7 089,4