

November 2009

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG
1	Sunday
2	-22 360,1
3	-78 060,5
4	-83 151,5
5	-88 902,5
6	-167 014,9
7	Saturday
8	Sunday
9	-350 909,3
10	86 226,9
11	65 185,0
12	36 725,0
13	863 853,7
14	Saturday
15	Sunday
16	78 011,8
17	-345 617,2
18	-9 225,3
19	-3 268,9
20	-17 579,7
21	Saturday
22	Sunday
23	7 427,0
24	-28 337,9
25	-380,3
26	-54 169,8
27	-62 833,3
28	Saturday
29	Sunday
30	-94 619,2