

February 2003

thousand of leva

Day	FORECAST CASH BALANCE WITH SINGLE ACCOUNT IN BG IN BNB (previous day)	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	Saturday	
2	Sunday	
3	1103268,4	-58921,3
4	1044347,1	-54013,0
5	990334,1	-169852,4
6	820481,7	-38829,8
7	781651,9	8000,0
8	Saturday	
9	Sunday	
10	789651,9	-26386,9
11	763265,0	9975,0
12	773240,0	37000,0
13	810240,0	2984,3
14	813224,3	38823,6
15	Saturday	
16	Sunday	
17	852047,9	-34095,1
18	817952,8	40000,0
19	857952,8	30000,0
20	887952,8	11239,4
21	899192,2	25000,0
22	Saturday	
23	Sunday	
24	924192,2	11000,0
25	935192,2	1948,5
26	937140,7	24832,0
27	961972,7	18686,2
28	980658,9	10931,8