

June 2004

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	-21547,3
2	-15431,8
3	-81076,0
4	-15062,7
5	Saturday
6	Sunday
7	-36954,5
8	-10957,2
9	24426,6
10	-21161,2
11	-34025,8
12	Saturday
13	Sunday
14	162000,0
15	8005,3
16	-74400,0
17	-58804,1
18	7000,0
19	Saturday
20	Sunday
21	-1680,9
22	14000,0
23	7400,0
24	7500,0
25	8982,1
26	Saturday
27	Sunday
28	44000,0
29	35728,5
30	6041,3