

February 2005

thousand of leva

Day	FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB
1	468 354,3
2	-7 669,4
3	-23 900,3
4	-112 185,5
5	Saturday
6	Sunday
7	-23 508,1
8	-49 950,0
9	-60 894,2
10	-101 200,2
11	139,6
12	Saturday
13	Sunday
14	114 050,0
15	16 671,9
16	33 050,0
17	-2 699,7
18	19 154,3
19	Saturday
20	Sunday
21	-6 930,3
22	-7 550,2
23	-8 342,0
24	-49 689,4
25	-47 187,3
26	Saturday
27	Sunday
28	-75 768,1