

January 2007

thousand of leva

| Day | FORECAST FOR NET CASH FLOWS TO THE SINGLE ACCOUNT IN BG IN BNB |
|-----|--|
| 1 | Holiday |
| 2 | Holiday |
| 3 | -19 549,9 |
| 4 | -7 040,4 |
| 5 | 11 711,1 |
| 6 | Saturday |
| 7 | Sunday |
| 8 | 26 574,7 |
| 9 | -145 178,0 |
| 10 | 62 426,7 |
| 11 | 60 338,6 |
| 12 | -59 275,1 |
| 13 | Saturday |
| 14 | Sunday |
| 15 | -23 914,7 |
| 16 | 322 975,3 |
| 17 | -161 620,1 |
| 18 | 23 000,0 |
| 19 | -49 000,0 |
| 20 | Saturday |
| 21 | Sunday |
| 22 | -7 000,0 |
| 23 | 17 000,0 |
| 24 | -12 200,0 |
| 25 | -6 677,1 |
| 26 | -24 000,0 |
| 27 | Saturday |
| 28 | Sunday |
| 29 | -75 016,6 |
| 30 | 21 000,0 |
| 31 | 34 321,7 |