

## BULGARIA DAILY

03/10/2004

### Money Market

Maturity	Sofibid	Sofibor
Overnight (ON)	1.821	2.486
Spot week (SW)	2.55	3.464
1-month (1M)	2.394	3.316
2-month (2M)	2.521	3.516
3-month (3M)	2.737	3.68

**BASE INTEREST RATE**  
From 02/25/2004  
2.41%

### FIXED INCOME MARKET

Government Securities	Annualised Yield
3 months	2.75
12 months	3.55
2 year	4
3 year	4.1
5 year	4.65
7 year	5.15
10 year	5.6

**Local Euro Bond**  
7 Year – 4.98%  
**Local Euro Bond**  
15 Year – 5.95%

The funds concerning the priority 2.1 (milk and milk production), which is 52.6% of SAPARD program general budget, are determined. These funds are granted for development and diversification of activities and opportunities, as well as creating of alternative incomes. 223 projects at an investment value of BGN 91 million are approved, announced Asen Drumev, the State fund "Agriculture" executive director

### OFFICIAL BSE-SOFIA DATA

Market Segment	Volume	Value
Free Market	302 408	283 034.08
Unofficial bonds market	168	172 384.80
Official Market Segment B	22 685	65 224.78
Official Market Segment C	91 076	724 660.27
Corporate Bonds-Official Market	225	234 570.00
Compensatory Market	1 614 354	376 955.59
<b>Total</b>	<b>2 030 916</b>	<b>1 856 829.52</b>

### Compensatory Market

Security	Ticker	Price in %	Δ in %
Compensatory Notes	KZ	24.20%	0.83% ↑
Housing Compensatory Notes	GKZ	24.08%	0.33% ↑
Compensatory Bonds	PKB	24.10%	0.42% ↑
Investment Bonds	IBON	20.20%	0.24% ↑

**SOFIX 449.64p.-4.14p -0.91% ↓**

Company	Ticker	Price	Δ in %
Lukiol - Neftohim AD	NEFT	13.52	-0.19% ↓
Petrol AD	PET	2.71	-3.90% ↓
Neochim AD	NEOH	5.49	0.00% →
Capitan Dyado Nikola AD	KDN	0.00	0.00% →
Orgahim AD	ORGH	0.00	0.00% →
Sunny Beach AD	SLB	19.00	0.00% →
Golden Sands AD	ZLP	4.72	0.00% →
Albena AD	ALB	28.29	0.28% ↑
Plovdiv BT Yuri Gagarin AD	GAGBT	0.00	0.00% →
Blagoegrad BT AD	BLABT	97.93	-1.08% ↓
Bulgartabac Holding AD	BTH	36.49	-0.03% ↓
SOFIA BT AD	SOFBT	0.00	0.00% →
Biovet AD	BIOV	3.35	0.00% →
Sopharma AD	SFARM	3.36	-0.59% ↓
Elhim Iskra AD	ELHIM	0.00	0.00% →
Albena Invest Holding AD	ALBHL	2.81	0.00% →
Central Cooperative Bank AD	CCB	1.86	-0.53% ↓
DZI AD	DZI	20.70	1.97% ↑
Rossexim Bank AD	RXB	0.00	0.00% →

### CAPMAN MARKET EVALUATION

	Values 03/10/2004	Daily Δ in b.p.	Daily Δ in %	Yearly Δ in %
<b>Capman All</b>	1 853.491	-17.628	-0.94%	13.33%
<b>Industries in Capman All</b>				
Metallurgy & Mechanical	30.007	-1.161	-3.73%	15.24%
Chemical & Oil Processing	76.105	-1.977	-2.53%	-19.98%
Tourism	253.582	-1.223	-0.48%	-0.84%
Tobacco	197.730	-0.952	-0.48%	27.36%
Pharmaceuticals & Cosmetics	218.102	0.244	0.11%	-17.24%
Electromechanical	12.783	-0.237	-1.82%	-5.93%
Inv. Holdings & Banks	378.305	2.050	0.54%	165.09%

### MARKET PERFORMANCE /4 Week Range/

