

BULGARIA DAILY 03/10/2004

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

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%				

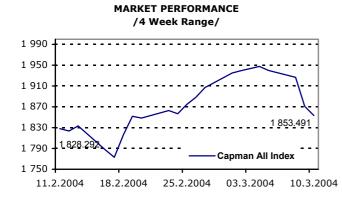
FIXED INCOME MARKET

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%			

OFFICIAL BSE-SOFIA DATA			
Volume	Value		
302 408	283 034.08		
168	172 384.80		
22 685	65 224.78		
91 076	724 660.27		
225	234 570.00		
1 614 354	376 955.59		
2 030 916 1	856 829.52		
	Volume 302 408 168 22 685 91 076 225 1 614 354		

Compensatory Market

Security	Ticker	Price in %	Δ in ۹	/o
Compensatory Notes	KZ	24.20%	0.83%	ſ
Housing Compensatory Notes	GKZ	24.08%	0.33%	1
Compensatory Bonds	РКВ	24.10%	0.42%	1
Investment Bonds	IBON	20.20%	0.24%	Î



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%	\rightarrow
Capitan Dyado Nikola AD	KDN	0.00	0.00%	\rightarrow
Orgahim AD	ORGH	0.00	0.00%	\rightarrow
Sunny Beach AD	SLB	19.00	0.00%	\rightarrow
Golden Sands AD	ZLP	4.72	0.00%	\rightarrow
Albena AD	ALB	28.29	0.28%	1
Plovdiv BT Yuri Gagarin AD	GAGBT	0.00	0.00%	\rightarrow
Blagoegrad BT AD	BLABT	97.93	-1.08%	↓
Bulgartabac Holding AD	BTH	36.49	-0.03%	↓
SOFIA BT AD	SOFBT	0.00	0.00%	\rightarrow
Biovet AD	BIOV	3.35	0.00%	\rightarrow
Sopharma AD	SFARM	3.36	-0.59%	↓
Elhim Iskra AD	ELHIM	0.00	0.00%	\rightarrow
Albena Invest Holding AD	ALBHL	2.81	0.00%	\rightarrow
Central Cooperative Bank AD	CCB	1.86	-0.53%	↓
DZI AD	DZI	20.70	1.97%	1
Rossexim Bank AD	RXB	0.00	0.00%	\rightarrow

CAPMAN MARKET EVALUATION

Values 03/10/2004	Daily ∆ in b.p.	Daily ∆ in %	Yearly ∆ in %	
1 853.491	-17.628	-0.94%	13.33%	
Industries in Capman All				
30.007	-1.161	-3.73%	15.24%	
76.105	-1.977	-2.53%	-19.98%	
253.582	-1.223	-0.48%	-0.84%	
197.730	-0.952	-0.48%	27.36%	
218.102	0.244	0.11%	-17.24%	
12.783	-0.237	-1.82%	-5.93%	
378.305	2.050	0.54%	165.09%	
	03/10/2004 1 853.491 ustries in Cap 30.007 76.105 253.582 197.730 218.102 12.783	03/10/2004 in b.p. 1 853.491 -17.628 ustries in Capman All 30.007 -1.161 76.105 -1.977 253.582 -1.223 197.730 -0.952 218.102 0.244 12.783 -0.237	03/10/2004 in b.p. Δ in % 1 853.491 -17.628 -0.94% ustries in Capman All -0.94% 30.007 -1.161 -3.73% 76.105 -1.977 -2.53% 253.582 -1.223 -0.48% 197.730 -0.952 -0.48% 218.102 0.244 0.11% 12.783 -0.237 -1.82%	