



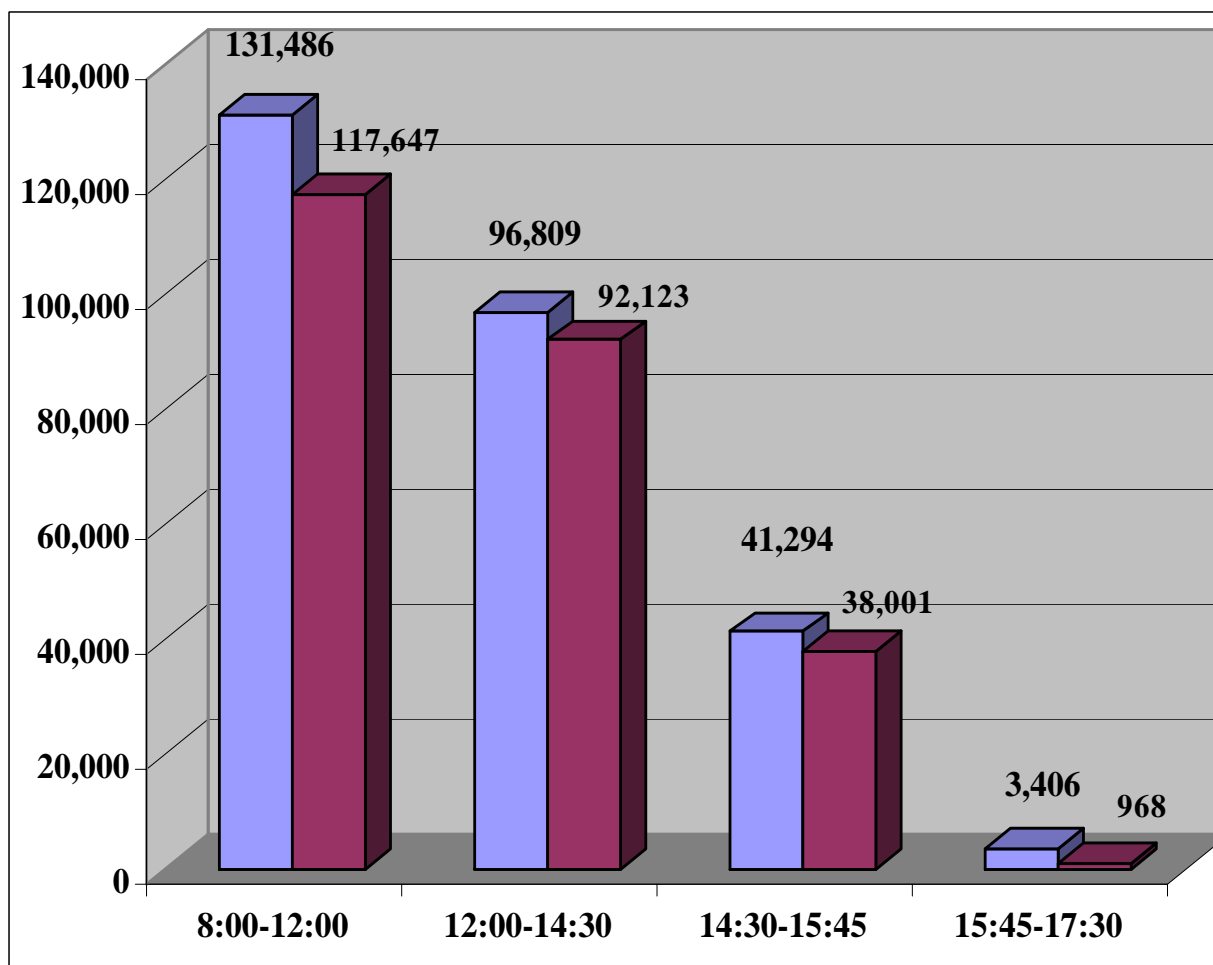
**BULGARIAN
NATIONAL BANK**

RINGS Monthly Statistical Data for the Period: 1 July – 30 September 2011

1. Volume of processed payments:

Total	272 995
of which customer payments	248 739
Average daily volume for the period	4 266
Maximum daily volume	6 677 (30 September 2011)

2. Volume of all processed payments and of which volume of customer payments by time band



3. Value of processed payments:

Total	175 855 257 012.89 BGN
of which customer payments	41 525 685 949.55 BGN
Average daily value for the period	2 747 738 390.83 BGN
Maximum daily value	4 183 588 582.67 BGN (14 July 2011)
Maximum value of a single payment	391 166 000.00 BGN
Maximum value of a debit position in a net settlement request	30 547 558.05 BGN
Minimum value of a debit position in a net settlement request	0.02 BGN

4. Value of all processed payments and of which value of customer payments by time band in millions BGN:

