



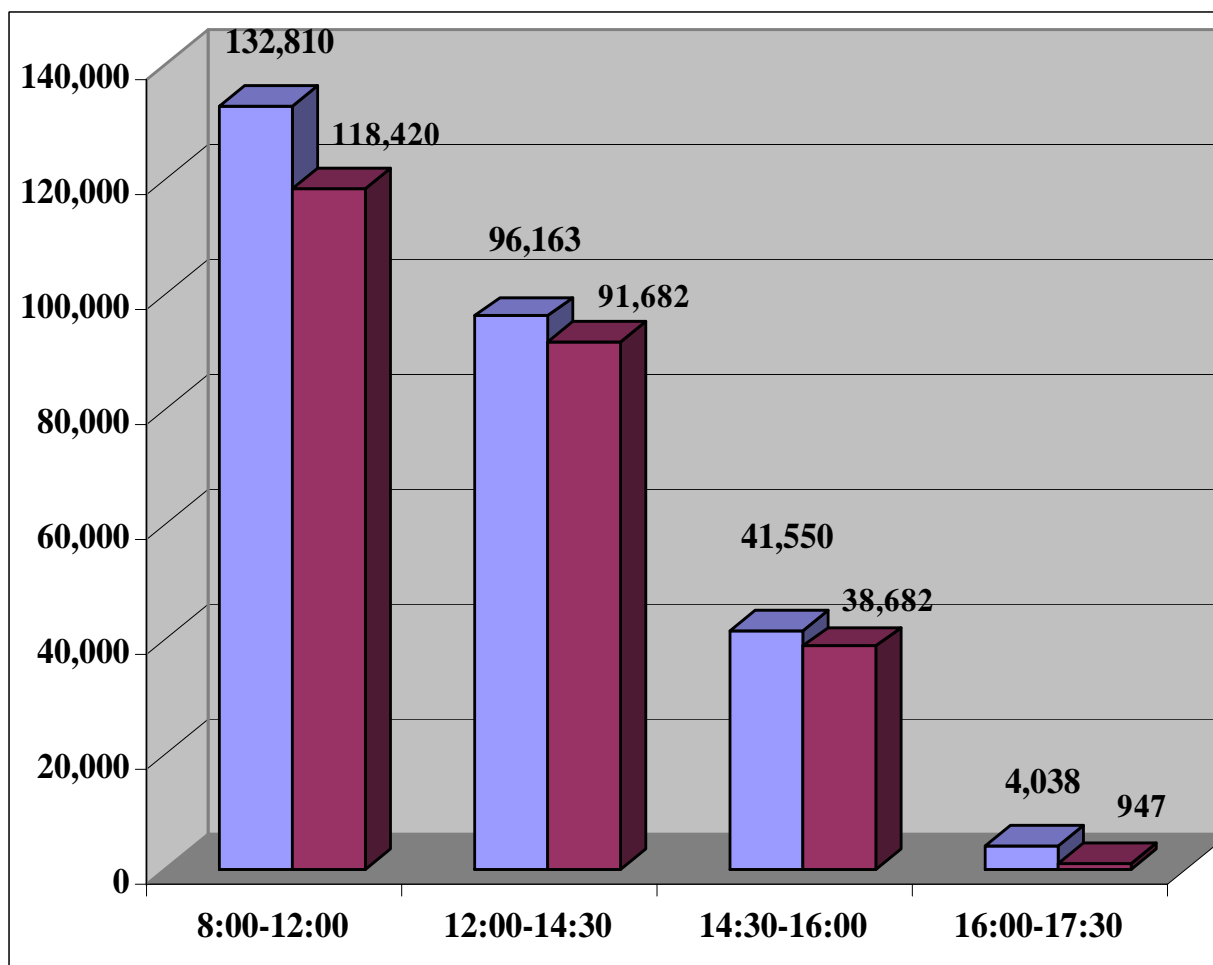
**BULGARIAN
NATIONAL BANK**

RINGS Monthly Statistical Data for the Period: 1 October – 31 December 2011

1. Volume of processed payments:

| | |
|-------------------------------------|-------------------------|
| Total | 274 561 |
| of which customer payments | 249 731 |
| Average daily volume for the period | 4 290 |
| Maximum daily volume | 6 969 (14 October 2011) |

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



3. Value of processed payments:

| | |
|---|---|
| Total | 191 066 962 168.79 BGN |
| of which customer payments | 43 430 001 133.16 BGN |
| Average daily value for the period | 2 985 421 283.89 BGN |
| Maximum daily value | 4 464 953 820.11 BGN (14 November 2011) |
| Maximum value of a single payment | 391 166 000.00 BGN |
| Maximum value of a debit position in a net settlement request | 18 082 177.96 BGN |
| Minimum value of a debit position in a net settlement request | 1.00 BGN |

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

