



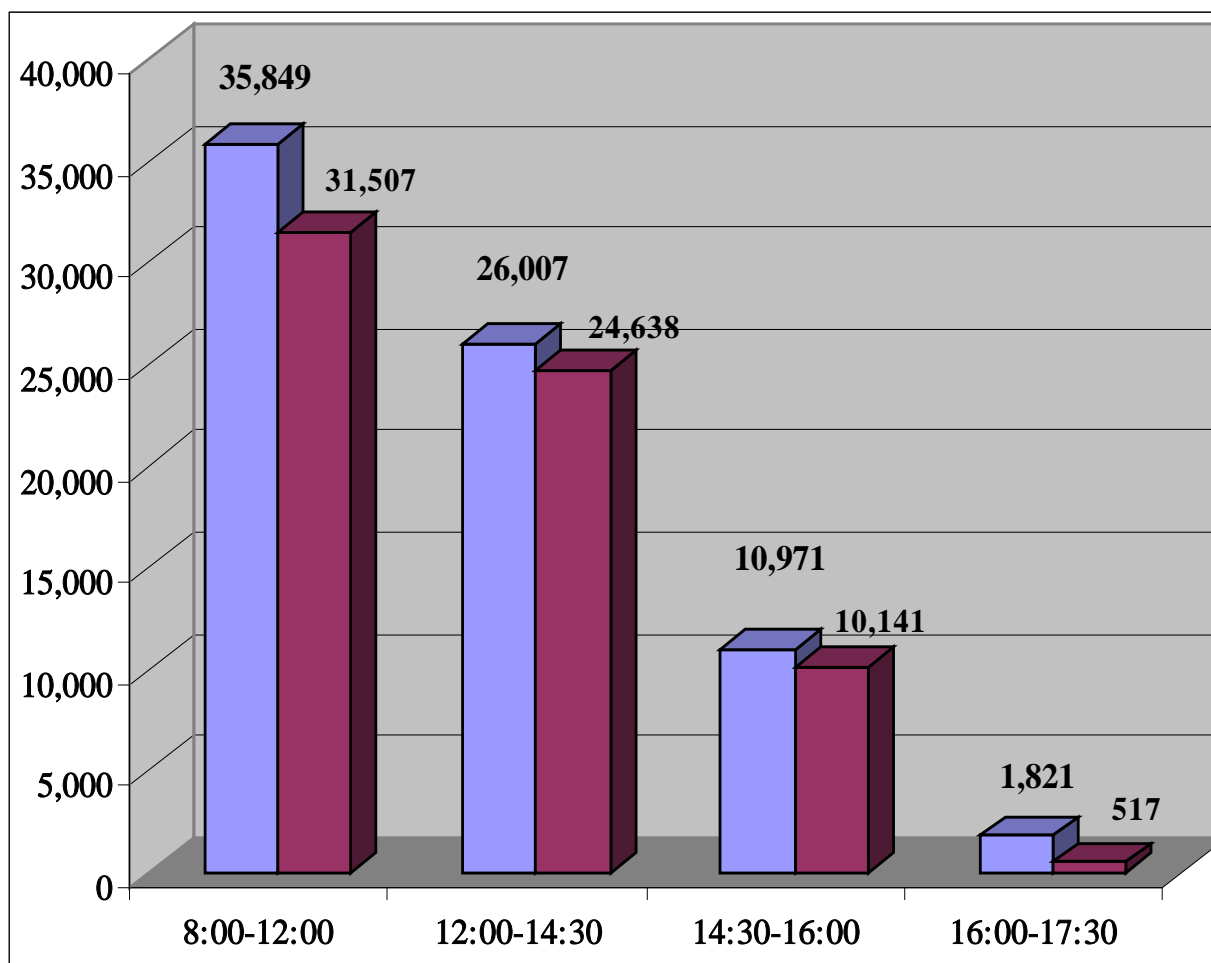
BULGARIAN
NATIONAL BANK

RINGS Monthly Statistical Data for the Period: 1 January – 31 January 2012

1. Volume of processed payments:

Total	74,648
of which customer payments	66,803
Average daily volume for the period	3,393
Maximum daily volume	5,664 (16 January 2012)

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



3. Value of processed payments:

Total	64,593,527,781.07 BGN
of which customer payments	13,590,362,284.78 BGN
Average daily value for the period	2,936,069,444.59 BGN
Maximum daily value	3,974,337,387.72 BGN (16 January 2012)
Maximum value of a single payment	391,166,000.00 BGN
Maximum value of a debit position in a net settlement request	11,864,432.92 BGN
Minimum value of a debit position in a net settlement request	0.10 BGN

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

