



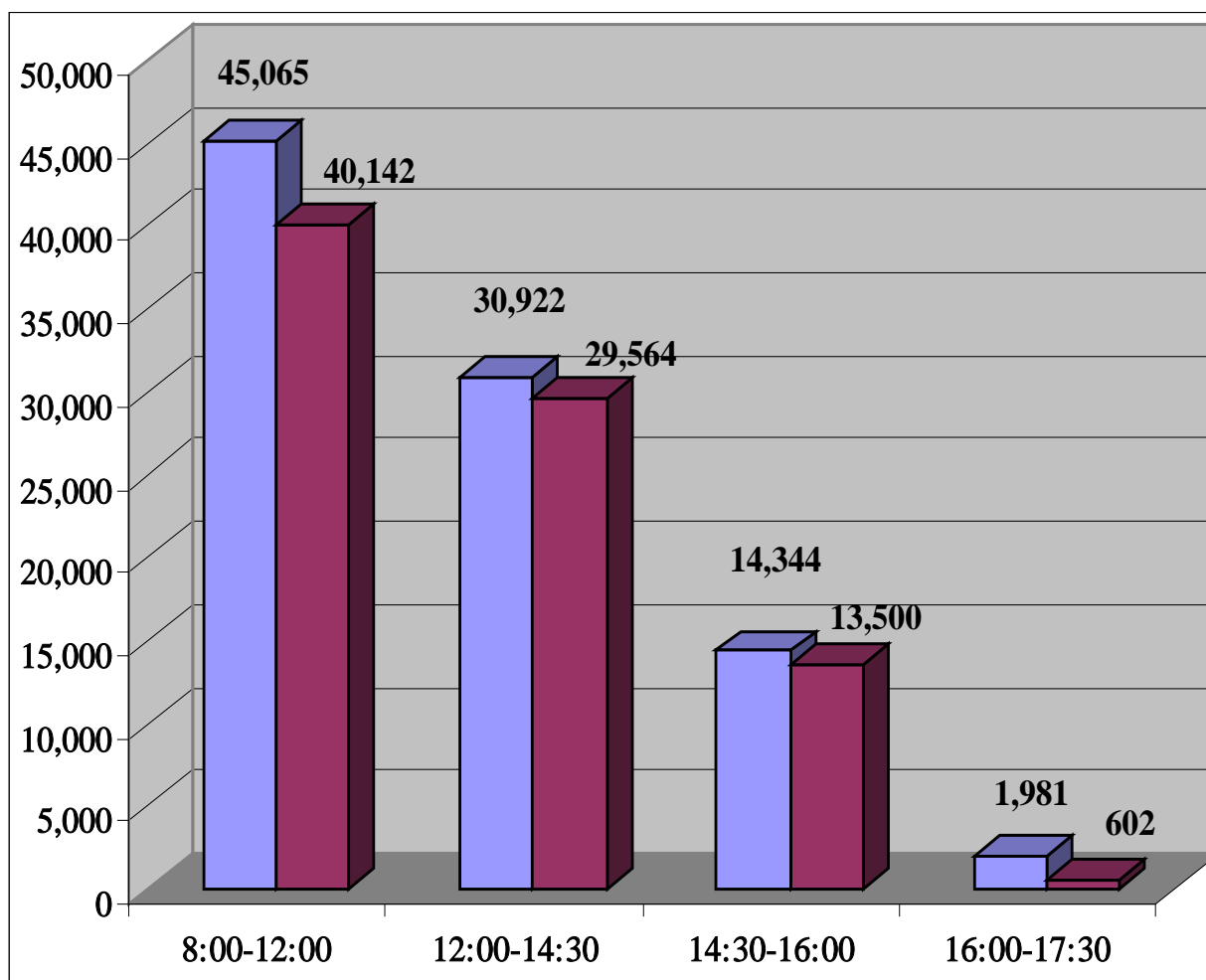
BULGARIAN
NATIONAL BANK

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

1. Volume of processed payments:

Total	92,312
of which customer payments	83,808
Average daily volume for the period	4,014
Maximum daily volume	5,839 (15 October 2012)

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



3. Value of processed payments:

Total	83,264,375,192.93 BGN
of which customer payments	14,760,556,896.74 BGN
Average daily value for the period	3,620,190,225.78 BGN
Maximum daily value	4,836,962,932.04 BGN (12 October 2012)
Maximum value of a single payment	391,166,000.00 BGN
Maximum value of a debit position in a net settlement request	38,033,051.71 BGN
Minimum value of a debit position in a net settlement request	1.08 BGN

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

