



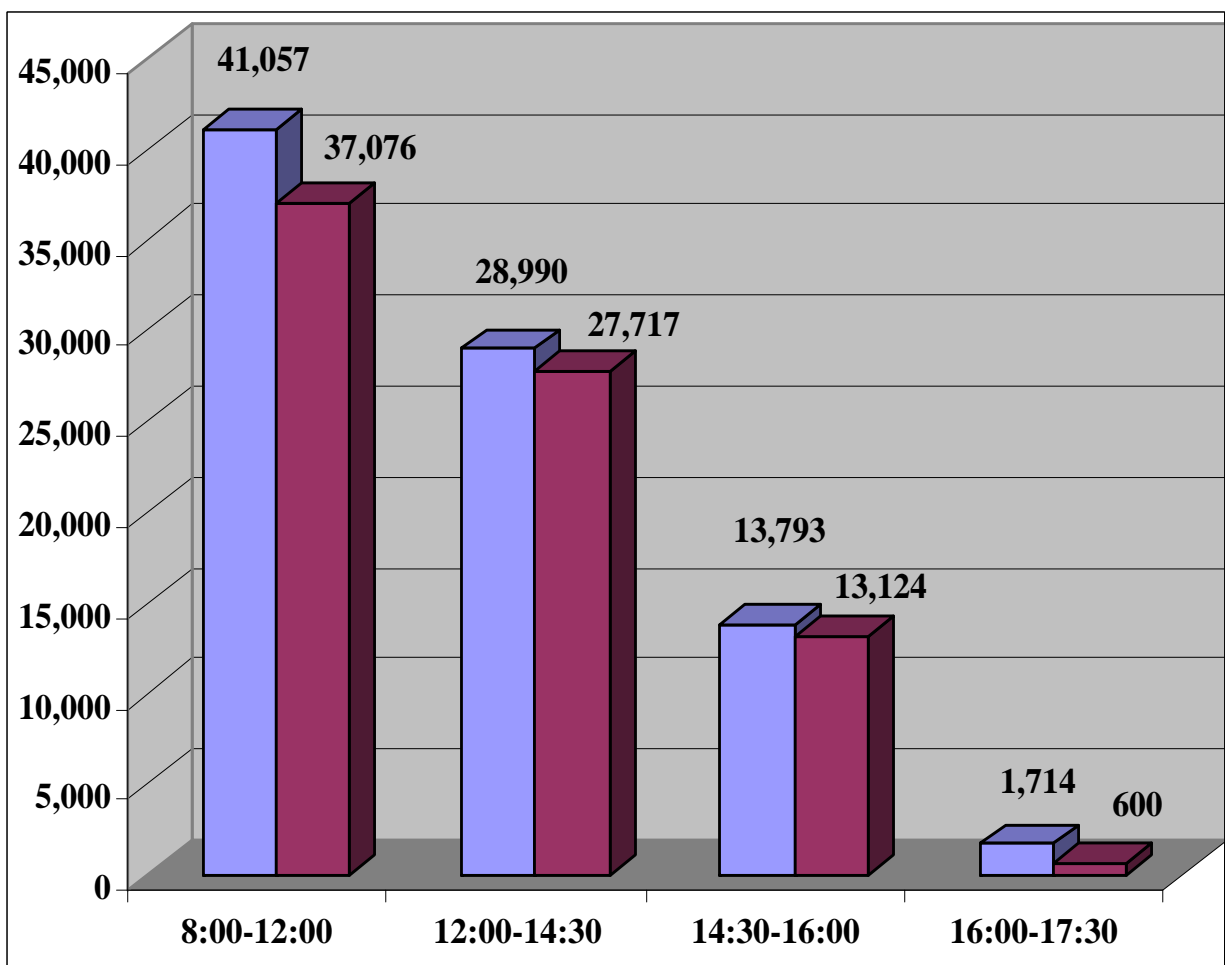
**BULGARIAN
NATIONAL BANK**

RINGS Monthly Statistical Data for the Period: 1 September – 30 September 2012

1. Volume of processed payments:

Total	85,554
of which customer payments	78,517
Average daily volume for the period	4,503
Maximum daily volume	7,397 (14 September 2012)

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



3. Value of processed payments:

Total	66,977,285,019.58 BGN
of which customer payments	14,317,230,850.82 BGN
Average daily value for the period	3,525,120,264.19 BGN
Maximum daily value	5,070,349,667.82 BGN (14 September 2012)
Maximum value of a single payment	293,374,500.00 BGN
Maximum value of a debit position in a net settlement request	13,972,628.84 BGN
Minimum value of a debit position in a net settlement request	1.20 BGN

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

