



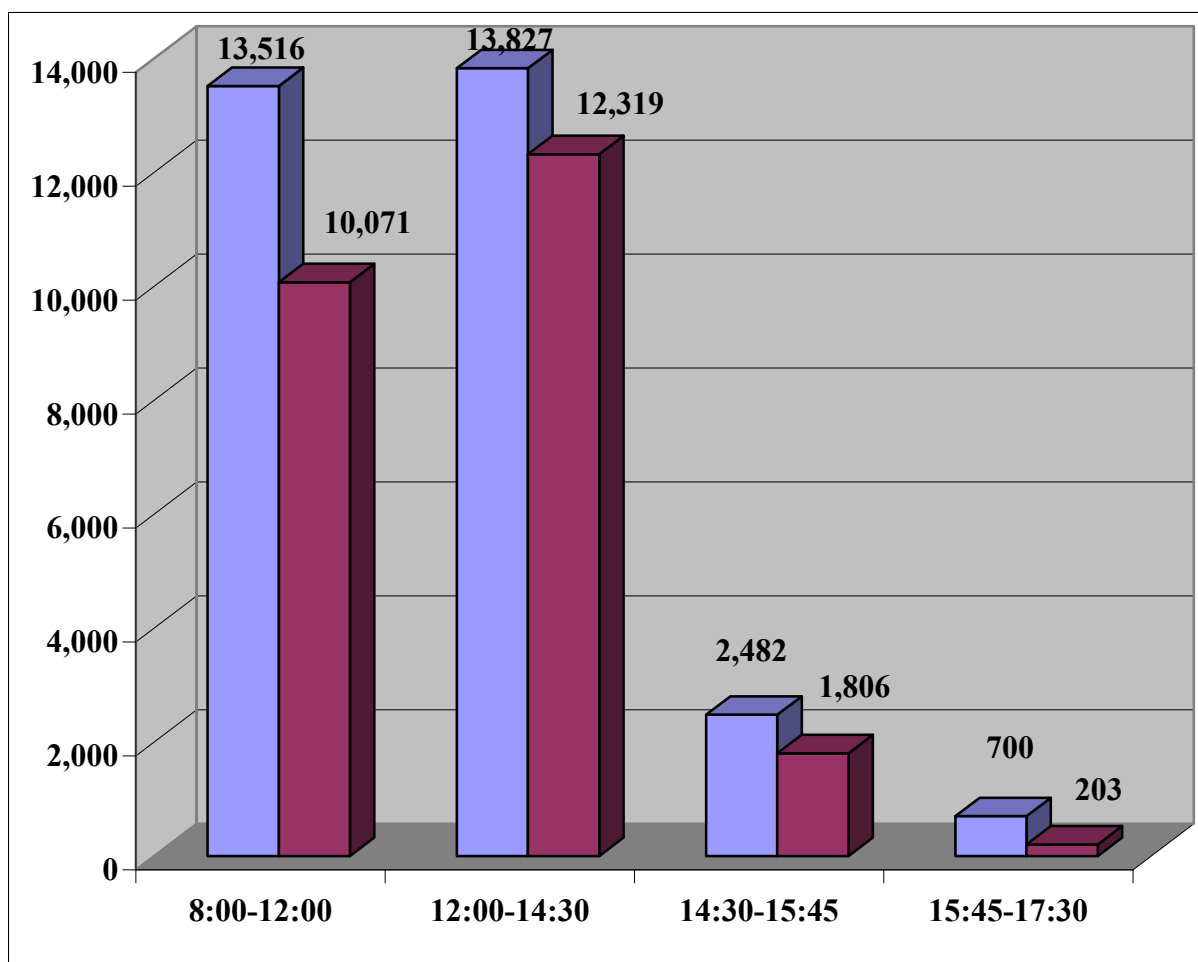
BULGARIAN
NATIONAL BANK

RINGS Monthly Statistical Data for the Period: 01 January – 31 January 2004

1. Volume of processed payments:

Total	30 525
of which customer payments	24 399
Average daily volume for the period	1 454
Maximum daily volume	2 605 (on 14 January 2004)

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



3. Value of processed payments:

Total	8 887 884 287.51 BGN
of which customer payments	4 359 658 061.37 BGN
Average daily value for the period	423 232 585.12 BGN
Maximum daily value	746 037 713.36 BGN (on 14 January 2004)
Maximum value of a single payment	145 015 583.77 BGN
Maximum value of a debit position in a net settlement request	6 825 122.39 BGN
Minimum value of a debit position in a net settlement request	9.10 BGN

4. Value of all processed payments and the customer payments by time band

