

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Report for payment operations in denars in the Republic of Macedonia - 12/2014

1. Payment operations in the Republic of Macedonia	
- by value	525.478.498.433,00
Interbank payments	370.017.172.854,00
Internal payments	155.461.325.579,00
- by volume	6.565.303
Interbank payments	3.047.286
Internal payments	3.518.017
2. Number of opened accounts	
Total number of opened accounts (cumulative)	3.722.265
3. Number of blocked accounts and depositors	
- total number of blocked accounts (cumulative)	217.178
legal entities	65.634
individuals	151.544
- total number of blocked depositors (cumulative)	102.683
legal entities	42.220
individuals	60.463
4. Macedonian Interbank Payment System - MIPS	·
Reliability/accessibility of the MIPS system (in percent)	100,00%
Number of business days	22
Value of payment orders in the MIPS	338.728.687.928,00
- large value payments (over one million denars)	319.720.952.720,00
	(94,39%)
- Initiated by commercial banks - institutions responsible for conducting	170.220.077.775,00
payment operations (note: this amount does not include debits on	(50,25%)
accounts initiated by KIBS)	(30,23%)
Number of payment orders in the MIPS system	511.691
- large value payments (over one million denars)	22.912
	(4,48%)
- Initiated by commercial banks-institutions responsible for conducting	140.493
payment operations (note: this amount does not include debits on	(27,46%)
accounts initiated by KIBS)	(27,1070)

