

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Report for payment operations in denars in the Republic of Macedonia - 01/2014

1. Payment operations in the Republic of Macedonia	
- by value	362.918.292.509.00
Interbank payments	237.593.900.455,00
Internal payments	125.324.392.054,00
- by volume	5.181.766
Interbank payments	2.158.547
Internal payments	3.023.219
2. Number of opened accounts	
Total number of opened accounts (cumulative)	3.607.020
3. Number of blocked accounts and depositors	
- total number of blocked accounts (cumulative)	207.086
legal entities	64.479
individuals	142.607
- total number of blocked depositors (cumulative)	94.969
legal entities	41.529
individuals	53.440
4. Macedonian Interbank Payment System - MIPS	
Reliability/accessibility of the MIPS system (in percent)	100,00%
Number of business days	20
Value of payment orders in the MIPS	217.063.724.523,00
- large value payments (over one million denars)	204.483.957.841,00
	(94,20%)
- Initiated by commercial banks - institutions responsible for conducting	112.854.256.821,00
payment operations (note: this amount does not include debits on	(51,99%)
accounts initiated by KIBS)	(31,3370)
Number of payment orders in the MIPS system	351.275
- large value payments (over one million denars)	13.459
	(3,83%)
- Initiated by commercial banks-institutions responsible for conducting	98.256
payment operations (note: this amount does not include debits on accounts initiated by KIBS)	(27,97%)

