

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Report for payment operations in denars in the Republic of Macedonia - 02/2014

| 1. Payment operations in the Republic of Macedonia | |
|--|--------------------------------|
| - by value | 336.935.725.849,00 |
| Interbank payments | 221.373.636.453,00 |
| Internal payments | 115.562.089.396,00 |
| - by volume | 5.502.823 |
| Interbank payments | 2.497.509 |
| Internal payments | 3.005.314 |
| 2. Number of opened accounts | _ |
| Total number of opened accounts (cumulative) | 3.613.479 |
| 3. Number of blocked accounts and depositors | |
| - total number of blocked accounts (cumulative) | 192.914 |
| legal entities | 63.912 |
| individuals | 129.002 |
| - total number of blocked depositors (cumulative) | 88.683 |
| legal entities | 41.207 |
| individuals | 47.476 |
| 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 | 199.700.481.426,00 |
| - large value payments (over one million denars) | 183.200.317.131,00 (91,74%) |
| - Initiated by commercial banks - institutions responsible for conducting | 102.708.622.439,00 |
| payment operations (note: this amount does not include debits on | (51,43%) |
| accounts initiated by KIBS) | . , , , |
| Number of payment orders in the MIPS system | 505.296 |
| - large value payments (over one million denars) | 26.395 (5,22%) |
| - Initiated by commercial banks-institutions responsible for conducting | 107.279 |
| payment operations (note: this amount does not include debits on accounts initiated by KIBS) | (21,23%) |

