

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Report for payment operations in denars in the Republic of Macedonia - 08/2014

1. Payment operations in the Republic of Macedonia	
- by value	346.861.946.901,00
Interbank payments	237.270.799.358,00
Internal payments	109.591.147.543,00
- by volume	5.040.740
Interbank payments	2.361.465
Internal payments	2.679.275
2. Number of opened accounts	
Total number of opened accounts (cumulative)	3.690.767
3. Number of blocked accounts and depositors	
- total number of blocked accounts (cumulative)	193.310
legal entities	65.592
individuals	127.718
- total number of blocked depositors (cumulative)	91.707
legal entities	42.244
individuals	49.463
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	213.735.745.154,00
- large value payments (over one million denars)	199.898.647.541,00
	(93,53%)
- Initiated by commercial banks - institutions responsible for conducting	114.314.765.973,00
payment operations (note: this amount does not include debits on	*
accounts initiated by KIBS)	(53,48%)
Number of payment orders in the MIPS system	380.556
- large value payments (over one million denars)	13.345
	(3,51%)
- Initiated by commercial banks-institutions responsible for conducting	98.608
payment operations (note: this amount does not include debits on	(25,91%)
accounts initiated by KIBS)	(23,3170)

