

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Reports for payment operations in denars in the Republic of Macedonia - 09/2004

1. Payment operations in the Republic of Macedonia	
- by value	129.164.247.213,00
Interbank payments	70.056.423.102,00
Internal payments	59.107.824.111,00
- by volume	1.718.345
Interbank payments	963.717
Internal payments	754.628
2. Number of opened accounts	
Total number of opened accounts (cumulative)	105.107
3. Number of blocked accounts	
Total number of blocked accounts (cumulative)	4.071
4. Macedonian Interbank Payment System - MIPS	•
Reliability/accessibility of the MIPS system (in percent)	99,98%
Number of business days	21
Value of payment orders in the MIPS	57.094.969.978,00
- large value payments (over one million denars)	50.789.869.869.00 (88,96%)
-Initiated by commercial banks – institutions responsible for conducting payment operations (note: this amount does not include debits on the accounts initiated by KIBS)	30.708.466.045,50 (53,78%)
Number of payment orders in the MIPS system	156.292
- large value payments (over one million denars)	6.210 (3,97%)
-Initiated by commercial banks-institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)	102.817 (65,79%)



