



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA
Payment Systems Department

Reports for payment operations in denars in the Republic of Macedonia - 12/2004

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| 1. Payment operations in the Republic of Macedonia | |
| - by value | 162.746.268.637,50 |
| Interbank payments | 89.638.857.856,00 |
| Internal payments | 73.107.410.781,50 |
| - by volume | 2.006.969 |
| Interbank payments | 1.160.410 |
| Internal payments | 846.559 |
| 2. Number of opened accounts | |
| Total number of opened accounts (cumulative) | 111.104 |
| 3. Number of blocked accounts | |
| Total number of blocked accounts (cumulative) | 5.571 |
| 4. Macedonian Interbank Payment System - MIPS | |
| Reliability/accessibility of the MIPS system (in percent) | 99,86% |
| Number of business days | 23 |
| Value of payment orders in the MIPS | 74.116.128.555,50 |
| - large value payments (over one million denars) | 65.216.227.529,50 (87,99%) |
| -Initiated by commercial banks – institutions responsible for conducting payment operations (note: this amount does not include debits on the accounts initiated by KIBS) | 38.033.217.491,00 (51,32%) |
| Number of payment orders in the MIPS system | 209.195 |
| - large value payments (over one million denars) | 8.306 (3,97%) |
| -Initiated by commercial banks-institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS) | 135.305 (64,68%) |

