

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Reports for payment operations in denars in the Republic of Macedonia - 02/2006

| 1. Payment operations in the Republic of Macedonia | |
|---|-------------------------------|
| - by value | 147.267.638.738,50 |
| Interbank payments | 92.917.302.661,50 |
| Internal payments | 54.350.336.077,00 |
| - by volume | 1.911.012 |
| Interbank payments | 998.913 |
| Internal payments | 912.099 |
| 2. Number of opened accounts | |
| Total number of opened accounts (cumulative) | 156.207 |
| 3. Number of blocked accounts | • |
| Total number of blocked accounts (cumulative) | 10.099 |
| 4. Macedonian Interbank Payment System - MIPS | |
| Reliability/accessibility of the MIPS system (in percent) | 99,31% |
| Number of business days | 20 |
| Value of payment orders in the MIPS | 82.654.418.457,50 |
| - large value payments (over one million denars) | 74.143.133.933.50 (89,70%) |
| -Initiated by commercial banks – institutions responsible for conducting payment operations (note: this amount does not include debits on the accounts initiated by KIBS) | 34.520.305.794,00 (41,76%) |
| Number of payment orders in the MIPS system | 220.436 |
| - large value payments (over one million denars) | 6.268 (2,84%) |
| -Initiated by commercial banks-institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS) | 155.499 (70,54%) |



