



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA
Payment Systems Department

Reports for payment operations in denars in the Republic of Macedonia - 03/2007

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| 1. Payment operations in the Republic of Macedonia | |
| - by value | 187.362.847.159,50 |
| Interbank payments | 113.595.485.783,50 |
| Internal payments | 73.767.361.376,00 |
| - by volume | 2.197.722 |
| Interbank payments | 1.236.244 |
| Internal payments | 961.478 |
| 2. Number of opened accounts | |
| Total number of opened accounts (<i>cumulative</i>) | 320.003 |
| 3. Number of blocked accounts | |
| Total number of blocked accounts (<i>cumulative</i>) | 13.267 |
| 4. Macedonian Interbank Payment System - MIPS | |
| Reliability/accessibility of the MIPS system (<i>in percent</i>) | 99,97% |
| Number of business days | 22 |
| Value of payment orders in the MIPS | 99.871.544.196,00 |
| - large value payments (<i>over one million denars</i>) | 87.130.596.419,50 (87,24%) |
| -Initiated by commercial banks – institutions responsible for conducting payment operations (<i>note: this amount does not include debits on the accounts initiated by KIBS</i>) | 50.534.943.669,00 (50,60%) |
| Number of payment orders in the MIPS system | 244.000 |
| - large value payments (<i>over one million denars</i>) | 9.414 (3,86%) |
| -Initiated by commercial banks-institutions responsible for conducting payment operations (<i>note: this amount does not include debits on accounts initiated by KIBS</i>) | 153.281 (62,82%) |

