

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Reports for payment operations in denars in the Republic of Macedonia - 09/2008

| 1. Payment operations in the Republic of Macedonia | |
|---|--------------------------------|
| - by value | 314.205.673.801,50 |
| Interbank payments | 181.184.700.213,50 |
| Internal payments | 133.020.973.588,00 |
| - by volume | 4.052.684 |
| Interbank payments | 1.790.048 |
| Internal payments | 2.262.636 |
| 2. Number of opened accounts | |
| Total number of opened accounts (cumulative) | 2.639.571 |
| 3. Number of blocked accounts | |
| Total number of blocked accounts (cumulative) | 21.643 |
| 4. Macedonian Interbank Payment System - MIPS | |
| Reliability/accessibility of the MIPS system (in percent) | 99,78% |
| Number of business days | 20 |
| Value of payment orders in the MIPS | 163.975.550.541,00 |
| - large value payments (over one million denars) | 149.816.186.531.00 (91,36%) |
| -Initiated by commercial banks – institutions responsible for conducting payment operations (note: this amount does not include debits on the accounts initiated by KIBS) | 96.514.523.811,00 (58,86%) |
| Number of payment orders in the MIPS system | 523.270 |
| - large value payments (over one million denars) | 11.556 (2,21%) |
| -Initiated by commercial banks-institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS) | 185.325 (35,42%) |



