

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Reports for payment operations in denars in the Republic of Macedonia -01/2004

1. Payment operations in the Republic of Macedonia	
- by value	107.365.962.479,50
Interbank payments	58.520.762.828,50
Internal payments	48.845.199.651,00
- by volume	1.254.231
Interbank payments	735.327
Internal payments	518.904
2. Number of opened accounts	·
Total number of opened accounts	91.418
3. Number of blocked accounts	·
Total number of blocked accounts	3.080
4. Macedonian Interbank Payment System - MIPS	·
Reliability/accessibility of the MIPS system (in percent)	99,99%
Number of business days	19
Value of payment orders in the MIPS	48.665.787.642,50
- large value payments (over one million denars)	43.514.970.476,50 (89,42%)
 Initiated by commercial banks – institutions responsible for conducting payment operations (note: this amount does not include debits on the accounts initiated by KIBS) 	26.615.497.677,50 (54,69%)
Number of payment orders in the MIPS system	141.252
- large value payments (over one million denars)	5.080 (3,60%)
 Initiated by commercial banks – institutions responsible for conducting payment operations (note: this amount does not include debits on the accounts initiated by KIBS) 	99.030 (70,11%)



