

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Reports for payment operations in denars in the Republic of Macedonia - 02/2010

| 1. Payment operations in the Republic of Macedonia | |
|---|--------------------------------|
| - by value | 236.858.501.272.50 |
| Interbank payments | 138.303.841.480,00 |
| Internal payments | 98.554.659.792,50 |
| - by volume | 4.187.566 |
| Interbank payments | 1.874.400 |
| Internal payments | 2.313.166 |
| 2. Number of opened accounts | |
| Total number of opened accounts (cumulative) | 3.338.623 |
| 3. Number of blocked accounts | |
| Total number of blocked accounts (cumulative) | 62.098 |
| 4. Macedonian Interbank Payment System - MIPS | |
| Reliability/accessibility of the MIPS system (in percent) | 100,00% |
| Number of business days | 20 |
| Value of payment orders in the MIPS | 121.644.996.257,50 |
| - large value payments (over one million denars) | 109.953.799.741.00 (90,39%) |
| -Initiated by commercial banks – institutions responsible for conducting payment operations (note: this amount does not include debits on the accounts initiated by KIBS) | 69.436.196.716,50 (57,08%) |
| Number of payment orders in the MIPS system | 364.037 |
| - large value payments (over one million denars) | 7.682 (2,11%) |
| -Initiated by commercial banks-institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS) | 133.837 (36,76%) |



