

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Reports for payment operations in denars in the Republic of Macedonia - 03/2012

1. Payment operations in the Republic of Macedonia	
- by value	343.890.814.412,00
Interbank payments	224.475.048.784,50
Internal payments	119.415.765.627,50
- by volume	5.083.170
Interbank payments	2.401.783
Internal payments	2.681.387
2. Number of opened accounts	
Total number of opened accounts (cumulative)	3.427.407
3. Number of blocked accounts and depositors	
- total number of blocked accounts (cumulative)	126.390
legal entities	56.486
individuals	69.904
- total number of blocked depositors (cumulative)	61.220
legal entities	36.933
individuals	24.287
4. Macedonian Interbank Payment System - MIPS	
Reliability/accessibility of the MIPS system (in percent)	100,00%
Number of business days	22
Value of payment orders in the MIPS	204.036.033.263,50
- large value payments (over one million denars)	188.930.203.877,00
	(92,60%)
- Initiated by commercial banks - institutions responsible for conducting	111.941.356.483,00
payment operations (note: this amount does not include debits on	(54,86%)
accounts initiated by KIBS)	(34,0070)
Number of payment orders in the MIPS system	449.585
- large value payments (over one million denars)	12.736
	(2,83%)
- Initiated by commercial banks-institutions responsible for conducting	123.339
payment operations (note: this amount does not include debits on	(27,43%)
accounts initiated by KIBS)	(=1,10,10)

