

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Reports for payment operations in denars in the Republic of Macedonia - 05/2012

Interbank payments255.464.590.607,50Internal payments130.909.255.563.50- by volume5.445.329Interbank payments2.479.209Interbank payments2.966.1202. Number of opened accounts3.443.4823. Number of opened accounts (cumulative)3.443.4823. Number of blocked accounts (cumulative)134.114legal entities58.131individuals75.983- total number of blocked depositors (cumulative)64.274legal entities37.754individuals223.667.227.423.00Value of payment orders in the MIPS233.667.227.423.00Value of payments (over one million denars)217.920.520.749.50- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260.500Number of payment orders in the MIPS system401.062	1. Payment operations in the Republic of Macedonia	
Internal payments130.909.255.563.50- by volume5.445.329Interbank payments2.479.209Internal payments2.966.1202. Number of opened accounts3.443.4823. Number of blocked accounts (cumulative)3.443.4823. Number of blocked accounts (cumulative)134.114legal entities58.131individuals75.983- total number of blocked depositors (cumulative)64.274legal entities37.754individuals26.5204. Macedonian Interbank Payment System - MIPS100.00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00- large value payments (over one million denars)217.920.520.749.50- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260,50Number of payment orders in the MIPS system401.062		386.373.846.171,00
- by volume5.445.329Interbank payments2.479.209Internal payments2.966.1202. Number of opened accounts3.443.482Total number of opened accounts (cumulative)3.443.4823. Number of blocked accounts (cumulative)134.114legal entities58.131individuals75.983- total number of blocked depositors (cumulative)64.274legal entities37.754individuals26.5204. Macedonian Interbank Payment System - MIPS100.00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00- large value payments (over one million denars)(93.26%)- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260.50Number of payment orders in the MIPS system401.062	Interbank payments	255.464.590.607,50
Interbank payments2.479.209Internal payments2.966.120 2. Number of opened accounts 3.443.482 3. Number of opened accounts (cumulative)3.443.482 3. Number of blocked accounts and depositors 134.114legal entities58.131individuals75.983- total number of blocked depositors (cumulative)64.274legal entities37.754individuals26.520 4. Macedonian Interbank Payment System - MIPS 100.00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260,50Number of payment orders in the MIPS system401.062	Internal payments	130.909.255.563,50
Internal payments2.966.1202. Number of opened accounts3.443.482Total number of opened accounts (cumulative)3.443.4823. Number of blocked accounts (cumulative)134.114legal entities58.131individuals75.983- total number of blocked depositors (cumulative)64.274legal entities37.754individuals26.5204. Macedonian Interbank Payment System - MIPS100.00%Reliability/accessibility of the MIPS system (in percent)100.00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00-Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260.50Number of payment orders in the MIPS system401.062	- by volume	5.445.329
2. Number of opened accountsTotal number of opened accounts (cumulative)3.443.4823. Number of blocked accounts and depositors134.114legal entities58.131individuals75.983- total number of blocked depositors (cumulative)64.274legal entities37.754individuals26.5204. Macedonian Interbank Payment System - MIPS100.00%Reliability/accessibility of the MIPS system (in percent)100.00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00-large value payments (over one million denars)217.920.520.749.50-Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260.50Number of payment orders in the MIPS system401.062	Interbank payments	2.479.209
Total number of opened accounts (cumulative)3.443.482 3. Number of blocked accounts and depositors 134.114legal entities58.131individuals75.983- total number of blocked depositors (cumulative)64.274legal entities37.754individuals26.520 4. Macedonian Interbank Payment System - MIPS 100.00%Reliability/accessibility of the MIPS system (in percent)100.00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00- large value payments (over one million denars)217.920.520.749.50- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260.50Number of payment orders in the MIPS system401.062	Internal payments	2.966.120
3. Number of blocked accounts and depositors- total number of blocked accounts (cumulative)134.114legal entities58.131individuals75.983- total number of blocked depositors (cumulative)64.274legal entities37.754individuals26.5204. Macedonian Interbank Payment System - MIPS100.00%Reliability/accessibility of the MIPS system (in percent)100.00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00- large value payments (over one million denars)217.920.520.749.50- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260,50Number of payment orders in the MIPS system401.062	2. Number of opened accounts	
- total number of blocked accounts (cumulative)134.114legal entities58.131individuals75.983- total number of blocked depositors (cumulative)64.274legal entities37.754individuals26.5204. Macedonian Interbank Payment System - MIPS100.00%Reliability/accessibility of the MIPS system (in percent)100.00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00- large value payments (over one million denars)217.920.520.749.50- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260.50Number of payment orders in the MIPS system401.062	Total number of opened accounts (cumulative)	3.443.482
legal entities58.131individuals75.983- total number of blocked depositors (cumulative)64.274legal entities37.754individuals26.5204. Macedonian Interbank Payment System - MIPS100,00%Reliability/accessibility of the MIPS system (in percent)100,00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00-large value payments (over one million denars)217.920.520.749.50-Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260,50Number of payment orders in the MIPS system401.062	3. Number of blocked accounts and depositors	-
individuals75.983- total number of blocked depositors (cumulative)64.274legal entities37.754individuals26.5204. Macedonian Interbank Payment System - MIPSReliability/accessibility of the MIPS system (in percent)100.00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00-large value payments (over one million denars)217.920.520.749.50-Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260.50Number of payment orders in the MIPS system401.062	- total number of blocked accounts (cumulative)	134.114
- total number of blocked depositors (cumulative)64.274legal entities37.754individuals26.5204. Macedonian Interbank Payment System - MIPSReliability/accessibility of the MIPS system (in percent)100,00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00- large value payments (over one million denars)217.920.520.749.50- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260,50Number of payment orders in the MIPS system401.062	legal entities	58.131
legal entities37.754individuals26.520 4. Macedonian Interbank Payment System - MIPS Reliability/accessibility of the MIPS system (<i>in percent</i>)100,00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00- large value payments (over one million denars)217.920.520.749.50- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260,50Number of payment orders in the MIPS system401.062		75.983
individuals26.520 4. Macedonian Interbank Payment System - MIPS Reliability/accessibility of the MIPS system (<i>in percent</i>)100,00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00- large value payments (over one million denars)217.920.520.749.50- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260,50Number of payment orders in the MIPS system401.062	- total number of blocked depositors (cumulative)	64.274
4. Macedonian Interbank Payment System - MIPS Reliability/accessibility of the MIPS system (in percent) 100.00% Number of business days 21 Value of payment orders in the MIPS 233.667.227.423.00 - large value payments (over one million denars) 217.920.520.749.50 - Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS) 116.834.616.260,50 Number of payment orders in the MIPS system 401.062	legal entities	37.754
Reliability/accessibility of the MIPS system (in percent)100,00%Number of business days21Value of payment orders in the MIPS233.667.227.423.00- large value payments (over one million denars)217.920.520.749.50- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260,50Number of payment orders in the MIPS system401.062	individuals	26.520
Number of business days21Value of payment orders in the MIPS233.667.227.423.00- large value payments (over one million denars)217.920.520.749.50- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260,50Number of payment orders in the MIPS system401.062		
Value of payment orders in the MIPS233.667.227.423.00- large value payments (over one million denars)217.920.520.749.50- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)116.834.616.260,50Number of payment orders in the MIPS system401.062		100,00%
- large value payments (over one million denars) 217.920.520.749.50 (93,26%) - Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS) 116.834.616.260,50 (50,00%) Number of payment orders in the MIPS system 401.062		21
- large value payments (over one million denars) (93,26%) - Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS) 116.834.616.260,50 (50,00%) Number of payment orders in the MIPS system 401.062	Value of payment orders in the MIPS	233.667.227.423.00
- Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS) 116.834.616.260,50 (50,00%) Number of payment orders in the MIPS system 401.062	- large value payments (over one million denars)	217.920.520.749,50
payment operations (note: this amount does not include debits on accounts initiated by KIBS)(50,00%) (50,00%)Number of payment orders in the MIPS system401.062		(93,26%)
payment operations (note: this amount does not include debits on accounts initiated by KIBS)(50,00%) (50,00%)Number of payment orders in the MIPS system401.062	- Initiated by commercial banks - institutions responsible for conducting	116 834 616 260 50
accounts initiated by KIBS)(30,00 %)Number of payment orders in the MIPS system401.062		
Number of payment orders in the MIPS system401.062		(30,00%)
		401.062
10 255	- large value payments (over one million denars)	10.255
- large value payments (over one million denars) (2,56%)		
Initiated by commercial banks institutions responsible for conducting	- Initiated by commercial banks-institutions responsible for conducting	
normant anarctiona (notar this anarcunt days not include debits an		
accounts initiated by KIBS) (33,36%)		(33,36%)

