

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Reports for payment operations in denars in the Republic of Macedonia - 07/2012

1. Payment operations in the Republic of Macedonia	
- by value	381.289.998.279,00
Interbank payments	250.756.597.878,50
Internal payments	130.533.400.400,50
- by volume	5.207.093
Interbank payments	2.371.561
Internal payments	2.835.532
2. Number of opened accounts	
Total number of opened accounts (cumulative)	3.478.612
3. Number of blocked accounts and depositors	_
- total number of blocked accounts (cumulative)	133.944
legal entities	57.640
individuals	76.304
- total number of blocked depositors (cumulative)	64.295
legal entities	37.355
individuals	26.940
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	227.411.438.218.00
- large value payments (over one million denars)	210.997.812.379,50
	(92,78%)
- Initiated by commercial banks - institutions responsible for conducting	113.098.687.160,50
payment operations (note: this amount does not include debits on	(49,73%)
accounts initiated by KIBS)	(+3,75%)
Number of payment orders in the MIPS system	449.454
- large value payments (over one million denars)	29.766
	(6,62%)
- Initiated by commercial banks-institutions responsible for conducting	124.989
payment operations (note: this amount does not include debits on	(27,81%)
accounts initiated by KIBS)	(=,,01,0)

