

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Reports for payment operations in denars in the Republic of Macedonia - 09/2012

1. Payment operations in the Republic of Macedonia	
- by value	345.341.554.234,00
Interbank payments	224.141.003.928,50
Internal payments	121.200.550.305,50
- by volume	5.444.295
Interbank payments	2.509.544
Internal payments	2.934.751
2. Number of opened accounts	
Total number of opened accounts (cumulative)	3.514.557
3. Number of blocked accounts and depositors	-
- total number of blocked accounts (cumulative)	136.703
legal entities	58.619
individuals	78.084
- total number of blocked depositors (cumulative)	65.464
legal entities	37.911
individuals	27.553
4. Macedonian Interbank Payment System - MIPS	
Reliability/accessibility of the MIPS system (in percent)	99,13%
Number of business days	20
Value of payment orders in the MIPS	202.998.329.637.00
- large value payments (over one million denars)	187.972.637.220.50
	(92,60%)
- Initiated by commercial banks - institutions responsible for conducting	105.120.725.240,00
payment operations (note: this amount does not include debits on	(51,78%)
accounts initiated by KIBS)	(31,7070)
Number of payment orders in the MIPS system	391.328
- large value payments (over one million denars)	9,506
	(2,43%)
- Initiated by commercial banks-institutions responsible for conducting	118.554
payment operations (note: this amount does not include debits on	(30,30%)
accounts initiated by KIBS)	(33,36,76)

