



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA
Payment Systems Department

Report for payment operations in denars in the Republic of Macedonia - 07/2014

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| 1. Payment operations in the Republic of Macedonia | |
| - <i>by value</i> | 392.257.726.471,00 |
| Interbank payments | 268.463.559.429,00 |
| Internal payments | 123.794.167.042,00 |
| - <i>by volume</i> | 5.494.599 |
| Interbank payments | 2.545.012 |
| Internal payments | 2.949.587 |
| 2. Number of opened accounts | |
| Total number of opened accounts (<i>cumulative</i>) | 3.677.376 |
| 3. Number of blocked accounts and depositors | |
| - <i>total number of blocked accounts (cumulative)</i> | 194.951 |
| legal entities | 66.000 |
| individuals | 128.951 |
| - <i>total number of blocked depositors (cumulative)</i> | 92.599 |
| legal entities | 42.595 |
| individuals | 50.004 |
| 4. Macedonian Interbank Payment System - MIPS | |
| Reliability/accessibility of the MIPS system (<i>in percent</i>) | 100,00% |
| Number of business days | 22 |
| Value of payment orders in the MIPS | 241.509.278.213,00 |
| - <i>large value payments (over one million denars)</i> | 225.458.401.031,00 (93,35%) |
| - <i>Initiated by commercial banks - institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)</i> | 130.396.188.020,00 (53,99%) |
| Number of payment orders in the MIPS system | 431.193 |
| - <i>large value payments (over one million denars)</i> | 14.705 (3,41%) |
| - <i>Initiated by commercial banks-institutions responsible for conducting payment operations (note: this amount does not include debits on accounts initiated by KIBS)</i> | 119.148 (27,63%) |

