

NATIONAL BANK OF THE REPUBLIC OF MACEDONIA Payment Systems Department

Report for payment operations in denars in the Republic of Macedonia - 09/2014

1. Payment operations in the Republic of Macedonia	
- by value	373.899.545.524,00
Interbank payments	253.151.269.690,00
Internal payments	120.748.275.834,00
- by volume	5.663.842
Interbank payments	2.564.788
Internal payments	3.099.054
2. Number of opened accounts	
Total number of opened accounts (cumulative)	3.688.732
3. Number of blocked accounts and depositors	
- total number of blocked accounts (cumulative)	228.548
legal entities	65.214
individuals	163.334
- total number of blocked depositors (cumulative)	103.390
legal entities	42.027
individuals	61.363
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	227.260.135.222,00
- large value payments (over one million denars)	212.322.687.223,00
	(93,43%)
- Initiated by commercial banks - institutions responsible for conducting	
payment operations (note: this amount does not include debits on	120.012.591.853,00
accounts initiated by KIBS)	(52,81%)
Number of payment orders in the MIPS system	401.073
- large value payments (over one million denars)	14.369
	(3,58%)
Initiated by commercial banks institutions reasonable for and write a	
- Initiated by commercial banks-institutions responsible for conducting	115.098
payment operations (note: this amount does not include debits on accounts initiated by KIBS)	(28,70%)

