



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for December 2014

A. Payment instruments I. Credit transfers

1. Number of executed transactions	6.424.796
1.1 Paper-based orders	4.828.334
- for individual payments (PP30)	3.261.736
- for payments to the Government (PP50)	501.059
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	0
- for aggregate payments to more users (PP53)	95.814 instruments with 759.548 transactions
- other non-prescribed orders	305.991
1.2 Through a personal computer or other terminal	1.588.395
- for individual payments (PP30)	859.298
- for payments to the Government (PP50)	151.775
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	304 instruments with 48.317 transactions
- for aggregate payments to more users (PP53)	10.221 instruments with 186.396 transactions
- other non-prescribed orders	342.609
1.3 Other orders - through mobile phones	8.067
2. Value of executed transactions	335.356.924.857,00
2.1 Paper- based orders	221.813.734.546,00
- for individual payments (PP30)	203.689.135.829,00
- for payments to the Government (PP50)	3.873.739.255,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	0,00
- for aggregate payments to more users (PP53)	9.119.803.643,00
- other non-prescribed orders	5.131.055.819,00
2.2 Through a personal computer or other terminal	113.501.058.724,00
- for individual payments (PP30)	100.548.677.244,00
- for payments to the Government (PP50)	6.519.975.357,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	287.737.199,00
- for aggregate payments to more users (PP53)	3.075.728.638,00
- other non-prescribed orders	3.068.940.286,00
2.3 Other orders - via mobile phones	42.131.587,00

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services

II. Debit orders

1. Number of executed transactions	1.049.724
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	1.049.724
- paper-based orders	626.822
- through a personal computer or other terminal	422.902
2. Value of executed transactions	20.444.752.762,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	20.444.752.762,00
- paper-based orders	5.748.719.489,00
- through a personal computer or other terminal	14.696.033.273,00

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services

III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.430.388
- payment and cash deposit on account (PP10)	993.080
- payment and cash deposit on treasury account (PP50)	608.818
- other non-prescribed orders	828.490
1.2 Cash withdrawals	605.415
- cash withdrawals (PP40)	232.459
- payment order for cash withdrawals (PP41)	549
- other non-prescribed orders	372.407
2. Value of executed transactions	
2.1 Cash deposits	31.952.500.928,00
- payment and cash deposit on accounts (PP10)	25.160.407.372,00
- payment and cash deposit on treasury accounts (PP50)	1.377.471.088,00
- other non-prescribed orders	5.414.622.468,00
2.2 Cash withdrawals	18.014.066.494,00
- cash withdrawals (PP40)	10.712.821.203,00
- payment order for cash withdrawals (PP 41)	2.926.948,00
- other non-prescribed orders	7.298.318.343,00

IV. Electronic money

1. Number of executed transactions	0
1.1 Card-based	0
1.2 Software-based	0
2. Value of executed transactions	0,00
2.1 Card-based	0,00
2.2 Software-based	0,00

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services