



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for June 2011

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.845.616
1.1 Paper-based orders	2.977.297
- for individual payments (PP30)	1.641.129
- for payments to the Government (PP50)	477.516
- 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)	73.778 instruments with 665.104 transactions
- other non-prescribed orders	193.548
1.2 Through a personal computer or other terminal	868.319
- for individual payments (PP30)	390.646
- for payments to the Government (PP50)	51.968
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	285 instruments with 17.711 transactions
- for aggregate payments to more users (PP53)	1.908 instruments with 41.180 transactions
- other non-prescribed orders	366.814
2. Value of executed transactions	219.604.812.300,00
2.1 Paper- based orders	154.716.932.045,00
- for individual payments (PP30)	139.217.422.106,00
- for payments to the Government (PP50)	4.249.725.120,00
- 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)	7.422.147.944,00
- other non-prescribed orders	3.827.636.875,00
2.2 Through a personal computer or other terminal	64.887.880.255,00
- for individual payments (PP30)	57.963.519.108,50
- for payments to the Government (PP50)	3.703.639.714,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	122.376.144,50
- for aggregate payments to more users (PP53)	695.203.047,00
- other non-prescribed orders	2.403.142.241,00

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	930.838
1.1 Cheques	2
- cheques of legal entities	0
- cheques of individuals	2
1.2 Direct debits	930.836
- paper-based orders	561.852
- through a personal computer or other terminal	368.984
2. Value of executed transactions	13.678.004.324,00
2.1 Cheques	5.610,00
- cheques of legal entities	0,00
- cheques of individuals	5.610,00
2.2 Direct debits	13.677.998.714,00
- paper-based orders	2.399.976.825,00
- through a personal computer or other terminal	11.278.021.889,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.252.453
- payment and cash deposit on account (PP10)	852.588
- payment and cash deposit on treasury account (PP50)	626.765
- other non-prescribed orders	773.100
1.2 Cash withdrawals	821.933
- cash withdrawals (PP40)	280.737
- payment order for cash withdrawals (PP41)	134.788
- other non-prescribed orders	406.408
2. Value of executed transactions	
2.1 Cash deposits	25.800.660.586,00
- payment and cash deposit on accounts (PP10)	20.614.181.530,00
- payment and cash deposit on treasury accounts (PP50)	725.240.687,00
- other non-prescribed orders	4.461.238.369,00
2.2 Cash withdrawals	16.700.522.100,50
- cash withdrawals (PP40)	9.216.368.497,00
- payment order for cash withdrawals (PP 41)	500.579.961,00
- other non-prescribed orders	6.983.573.642,50

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

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