



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for July 2011

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.654.546
1.1 Paper-based orders	2.795.960
- for individual payments (PP30)	1.527.299
- for payments to the Government (PP50)	366.461
- 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)	74.032 instruments with 691.855 transactions
- other non-prescribed orders	210.345
1.2 Through a personal computer or other terminal	858.586
- for individual payments (PP30)	384.525
- for payments to the Government (PP50)	52.352
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	296 instruments with 11.597 transactions
- for aggregate payments to more users (PP53)	2.006 instruments with 43.478 transactions
- other non-prescribed orders	366.634
2. Value of executed transactions	213.123.776.797,50
2.1 Paper- based orders	146.996.392.135,50
- for individual payments (PP30)	131.026.517.517,00
- for payments to the Government (PP50)	4.625.522.937,50
- 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)	7.781.691.348,00
- other non-prescribed orders	3.562.660.333,00
2.2 Through a personal computer or other terminal	66.127.384.662,00
- for individual payments (PP30)	58.574.004.526,00
- for payments to the Government (PP50)	4.208.670.858,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	132.150.130,50
- for aggregate payments to more users (PP53)	739.492.164,00
- other non-prescribed orders	2.473.066.983,00

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	911.412
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	911.412
- paper-based orders	543.691
- through a personal computer or other terminal	367.721
2. Value of executed transactions	14.458.680.427,50
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	14.458.680.427,50
- paper-based orders	2.395.111.260,50
- through a personal computer or other terminal	12.063.569.167,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.034.992
- payment and cash deposit on account (PP10)	823.149
- payment and cash deposit on treasury account (PP50)	491.897
- other non-prescribed orders	719.946
1.2 Cash withdrawals	771.642
- cash withdrawals (PP40)	275.310
- payment order for cash withdrawals (PP41)	104.091
- other non-prescribed orders	392.241
2. Value of executed transactions	
2.1 Cash deposits	27.369.593.390,50
- payment and cash deposit on accounts (PP10)	22.042.912.101,00
- payment and cash deposit on treasury accounts (PP50)	656.356.078,00
- other non-prescribed orders	4.670.325.211,50
2.2 Cash withdrawals	18.874.578.764,50
- cash withdrawals (PP40)	11.622.302.626,00
- payment order for cash withdrawals (PP 41)	402.431.529,50
- other non-prescribed orders	6.849.844.609,00

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

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