



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for August 2011

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.637.210
1.1 Paper-based orders	2.814.159
- for individual payments (PP30)	1.467.147
- for payments to the Government (PP50)	487.060
- 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)	74.257 instruments with 655.593 transactions
- other non-prescribed orders	204.359
1.2 Through a personal computer or other terminal	823.051
- for individual payments (PP30)	363.274
- for payments to the Government (PP50)	56.071
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	240 instruments with 7.985 transactions
- for aggregate payments to more users (PP53)	1.782 instruments with 37.940 transactions
- other non-prescribed orders	357.781
2. Value of executed transactions	203.146.105.465,00
2.1 Paper- based orders	139.862.921.984,50
- for individual payments (PP30)	125.583.590.470,50
- for payments to the Government (PP50)	4.499.750.690,50
- 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)	7.133.197.114,00
- other non-prescribed orders	2.646.383.709,50
2.2 Through a personal computer or other terminal	63.283.183.480,50
- for individual payments (PP30)	55.869.316.938,50
- for payments to the Government (PP50)	4.433.529.317,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	73.803.347,00
- for aggregate payments to more users (PP53)	625.793.829,00
- other non-prescribed orders	2.280.740.048,50

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	824.765
1.1 Cheques	1
- cheques of legal entities	0
- cheques of individuals	1
1.2 Direct debits	824.764
- paper-based orders	470.952
- through a personal computer or other terminal	353.812
2. Value of executed transactions	13.876.111.907,50
2.1 Cheques	3.773,00
- cheques of legal entities	0,00
- cheques of individuals	3.773,00
2.2 Direct debits	13.876.108.134,50
- paper-based orders	2.238.608.463,50
- through a personal computer or other terminal	11.637.499.671,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.425.761
- payment and cash deposit on account (PP10)	821.112
- payment and cash deposit on treasury account (PP50)	829.582
- other non-prescribed orders	775.067
1.2 Cash withdrawals	746.925
- cash withdrawals (PP40)	266.779
- payment order for cash withdrawals (PP41)	103.516
- other non-prescribed orders	376.630
2. Value of executed transactions	
2.1 Cash deposits	28.314.841.371,00
- payment and cash deposit on accounts (PP10)	23.063.318.011,50
- payment and cash deposit on treasury accounts (PP50)	767.399.928,50
- other non-prescribed orders	4.484.123.431,00
2.2 Cash withdrawals	18.194.186.438,00
- cash withdrawals (PP40)	11.259.836.445,00
- payment order for cash withdrawals (PP 41)	394.538.488,50
- other non-prescribed orders	6.539.811.504,50

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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