



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for September 2011

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.482.188
1.1 Paper-based orders	2.599.512
- for individual payments (PP30)	1.534.014
- for payments to the Government (PP50)	170.739
- 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)	78.723 instruments with 686.682 transactions
- other non-prescribed orders	208.077
1.2 Through a personal computer or other terminal	882.676
- for individual payments (PP30)	406.976
- for payments to the Government (PP50)	63.104
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	281 instruments with 10.163 transactions
- for aggregate payments to more users (PP53)	2.185 instruments with 42.120 transactions
- other non-prescribed orders	360.313
2. Value of executed transactions	214.149.710.984,00
2.1 Paper- based orders	147.143.577.692,50
- for individual payments (PP30)	132.530.421.683,00
- for payments to the Government (PP50)	3.859.383.298,50
- 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)	7.570.852.079,00
- other non-prescribed orders	3.182.920.632,00
2.2 Through a personal computer or other terminal	67.006.133.291,50
- for individual payments (PP30)	59.018.253.494,50
- for payments to the Government (PP50)	4.852.294.369,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	97.277.557,00
- for aggregate payments to more users (PP53)	717.762.691,00
- other non-prescribed orders	2.320.545.180,00

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	929,919
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	929,919
- paper-based orders	561.384
- through a personal computer or other terminal	368.535
2. Value of executed transactions	14.542.110.881,50
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	14.542.110.881,50
- paper-based orders	2.501.787.904,50
- through a personal computer or other terminal	12.040.322.977,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.539.941
- payment and cash deposit on account (PP10)	852.204
- payment and cash deposit on treasury account (PP50)	874.608
- other non-prescribed orders	813.129
1.2 Cash withdrawals	774.918
- cash withdrawals (PP40)	271.930
- payment order for cash withdrawals (PP41)	110.377
- other non-prescribed orders	392.611
2. Value of executed transactions	
2.1 Cash deposits	27.008.319.995,00
- payment and cash deposit on accounts (PP10)	21.104.491.962,00
- payment and cash deposit on treasury accounts (PP50)	1.119.541.612,00
- other non-prescribed orders	4.784.286.421,00
2.2 Cash withdrawals	17.832.501.291,00
- cash withdrawals (PP40)	10.652.207.298,00
- payment order for cash withdrawals (PP 41)	430.409.533,00
- other non-prescribed orders	6.749.884.460,00

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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