



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for November 2011

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.584.161
1.1 Paper-based orders	2.672.616
- for individual payments (PP30)	1.598.570
- for payments to the Government (PP50)	181.811
- 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)	82.015 instruments with 685.104 transactions
- other non-prescribed orders	207.131
1.2 Through a personal computer or other terminal	911.545
- for individual payments (PP30)	433.182
- for payments to the Government (PP50)	59.368
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	139 instruments with 8.816 transactions
- for aggregate payments to more users (PP53)	2.214 instruments with 44.712 transactions
- other non-prescribed orders	365.467
2. Value of executed transactions	219.880.075.488,50
2.1 Paper- based orders	156.312.244.795,00
- for individual payments (PP30)	141.448.940.584,50
- for payments to the Government (PP50)	3.987.172.269,50
- 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)	7.490.371.682,00
- other non-prescribed orders	3.385.760.259,00
2.2 Through a personal computer or other terminal	63.567.830.693,50
- for individual payments (PP30)	55.919.844.163,50
- for payments to the Government (PP50)	4.454.307.093,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	67.238.951,00
- for aggregate payments to more users (PP53)	744.314.297,00
- other non-prescribed orders	2.382.126.188,50

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	968.364
1.1 Cheques	1
- cheques of legal entities	0
- cheques of individuals	1
1.2 Direct debits	968.363
- paper-based orders	582.903
- through a personal computer or other terminal	385.460
2. Value of executed transactions	16.753.697.743,50
2.1 Cheques	2.434,00
- cheques of legal entities	0,00
- cheques of individuals	2.434,00
2.2 Direct debits	16.753.695.309,50
- paper-based orders	4.197.277.680,50
- through a personal computer or other terminal	12.556.417.629,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.305.010
- payment and cash deposit on account (PP10)	868.448
- payment and cash deposit on treasury account (PP50)	659.804
- other non-prescribed orders	776.758
1.2 Cash withdrawals	735.119
- cash withdrawals (PP40)	274.625
- payment order for cash withdrawals (PP41)	61.247
- other non-prescribed orders	399.247
2. Value of executed transactions	
2.1 Cash deposits	25.960.609.408,00
- payment and cash deposit on accounts (PP10)	20.013.675.079,00
- payment and cash deposit on treasury accounts (PP50)	803.522.418,50
- other non-prescribed orders	5.143.411.910,50
2.2 Cash withdrawals	17.027.170.888,50
- cash withdrawals (PP40)	10.062.750.960,50
- payment order for cash withdrawals (PP 41)	303.489.402,00
- other non-prescribed orders	6.660.930.526,00

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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