



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for December 2011

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	4.222.048
1.1 Paper-based orders	3.197.427
- for individual payments (PP30)	1.870.191
- for payments to the Government (PP50)	189.332
- 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)	93.399 instruments with 816.709 transactions
- other non-prescribed orders	321.195
1.2 Through a personal computer or other terminal	1.024.621
- for individual payments (PP30)	478.915
- for payments to the Government (PP50)	73.540
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	365 instruments with 19.391 transactions
- for aggregate payments to more users (PP53)	3.161 instruments with 61.099 transactions
- other non-prescribed orders	391.676
2. Value of executed transactions	257.908.574.914,00
2.1 Paper- based orders	178.475.361.090,00
- for individual payments (PP30)	159.098.357.989,50
- for payments to the Government (PP50)	4.785.877.007,50
- 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)	9.588.123.960,00
- other non-prescribed orders	5.003.002.133,00
2.2 Through a personal computer or other terminal	79.433.213.824,00
- for individual payments (PP30)	70.732.900.225,00
- for payments to the Government (PP50)	4.547.625.431,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	149.468.817,00
- for aggregate payments to more users (PP53)	1.057.076.380,00
- other non-prescribed orders	2.946.142.970,50

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	1.022.571
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	1.022.571
- paper-based orders	617.567
- through a personal computer or other terminal	405.004
2. Value of executed transactions	20.832.946.122,50
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	20.832.946.122,50
- paper-based orders	5.389.196.491,00
- through a personal computer or other terminal	15.443.749.631,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.387.892
- payment and cash deposit on account (PP10)	909.263
- payment and cash deposit on treasury account (PP50)	665.381
- other non-prescribed orders	813.248
1.2 Cash withdrawals	792.717
- cash withdrawals (PP40)	289.904
- payment order for cash withdrawals (PP41)	72.430
- other non-prescribed orders	430.383
2. Value of executed transactions	
2.1 Cash deposits	30.706.641.306,00
- payment and cash deposit on accounts (PP10)	22.138.069.198,50
- payment and cash deposit on treasury accounts (PP50)	805.807.267,50
- other non-prescribed orders	7.762.764.840,00
2.2 Cash withdrawals	21.811.778.221,50
- cash withdrawals (PP40)	13.385.743.131,50
- payment order for cash withdrawals (PP 41)	259.946.208,00
- other non-prescribed orders	8.166.088.882,00

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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