



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for January 2012

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.068.173</b>
<b>1.1 Paper-based orders</b>	<b>2.275.084</b>
- for individual payments (PP30)	1.388.565
- for payments to the Government (PP50)	147.818
- 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)	60.736 instruments with 530.439 transactions
- other non-prescribed orders	208.262
<b>1.2 Through a personal computer or other terminal</b>	<b>793.089</b>
- for individual payments (PP30)	363.784
- for payments to the Government (PP50)	51.731
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	193 instruments with 10.993 transactions
- for aggregate payments to more users (PP53)	1.471 instruments with 30.434 transactions
- other non-prescribed orders	336.147
<b>2. Value of executed transactions</b>	<b>199.589.826.069,00</b>
<b>2.1 Paper- based orders</b>	<b>141.243.787.769,00</b>
- for individual payments (PP30)	127.026.384.823,50
- for payments to the Government (PP50)	4.551.233.957,00
- 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)	5.440.655.490,00
- other non-prescribed orders	4.225.513.498,50
<b>2.2 Through a personal computer or other terminal</b>	<b>58.346.038.300,00</b>
- for individual payments (PP30)	51.450.220.436,00
- for payments to the Government (PP50)	4.413.501.932,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	81.186.994,50
- for aggregate payments to more users (PP53)	461.729.927,00
- other non-prescribed orders	1.939.399.010,50

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services

## II. Debit orders

<b>1. Number of executed transactions</b>	<b>908.532</b>
<b>1.1 Cheques</b>	<b>1</b>
- cheques of legal entities	0
- cheques of individuals	1
<b>1.2 Direct debits</b>	<b>908.531</b>
- paper-based orders	560.750
- through a personal computer or other terminal	347.781
<b>2. Value of executed transactions</b>	<b>15.007.486.742,00</b>
<b>2.1 Cheques</b>	<b>5.090,00</b>
- cheques of legal entities	0,00
- cheques of individuals	5.090,00
<b>2.2 Direct debits</b>	<b>15.007.481.652,00</b>
- paper-based orders	4.491.089.303,50
- through a personal computer or other terminal	10.516.392.348,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>2.151.901</b>
- payment and cash deposit on account (PP10)	692.471
- payment and cash deposit on treasury account (PP50)	730.251
- other non-prescribed orders	729.179
<b>1.2 Cash withdrawals</b>	<b>576.337</b>
- cash withdrawals (PP40)	250.202
- payment order for cash withdrawals (PP41)	90.020
- other non-prescribed orders	236.115
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>22.545.112.306,50</b>
- payment and cash deposit on accounts (PP10)	16.256.039.067,50
- payment and cash deposit on treasury accounts (PP50)	756.619.111,00
- other non-prescribed orders	5.532.454.128,00
<b>2.2 Cash withdrawals</b>	<b>13.893.327.258,00</b>
- cash withdrawals (PP40)	9.143.589.022,50
- payment order for cash withdrawals (PP 41)	327.022.638,50
- other non-prescribed orders	4.422.715.597,00

### IV. Electronic money

<b>1. Number of executed transactions</b>	<b>0</b>
1.1 Card-based	0
1.2 Software-based	0
<b>2. Value of executed transactions</b>	<b>0,00</b>
2.1 Card-based	0,00
2.2 Software-based	0,00

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