



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.431.597</b>
<b>1.1 Paper-based orders</b>	<b>2.577.713</b>
- for individual payments (PP30)	1.540.087
- for payments to the Government (PP50)	147.737
- 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)	69.410 instruments with 646.465 transactions
- other non-prescribed orders	243.424
<b>1.2 Through a personal computer or other terminal</b>	<b>853.884</b>
- for individual payments (PP30)	388.644
- for payments to the Government (PP50)	54.308
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	208 instruments with 8.324 transactions
- for aggregate payments to more users (PP53)	2.322 instruments with 47.285 transactions
- other non-prescribed orders	355.323
<b>2. Value of executed transactions</b>	<b>212.354.005.763,50</b>
<b>2.1 Paper- based orders</b>	<b>152.370.611.761,50</b>
- for individual payments (PP30)	138.105.350.249,00
- for payments to the Government (PP50)	3.668.884.426,50
- 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)	7.255.749.755,00
- other non-prescribed orders	3.340.627.331,00
<b>2.2 Through a personal computer or other terminal</b>	<b>59.983.394.002,00</b>
- for individual payments (PP30)	53.021.194.010,50
- for payments to the Government (PP50)	3.578.960.660,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	63.464.164,00
- for aggregate payments to more users (PP53)	773.658.918,00
- other non-prescribed orders	2.546.116.249,50

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>957.146</b>
<b>1.1 Cheques</b>	<b>0</b>
- cheques of legal entities	0
- cheques of individuals	0
<b>1.2 Direct debits</b>	<b>957.146</b>
- paper-based orders	581.868
- through a personal computer or other terminal	375.278
<b>2. Value of executed transactions</b>	<b>16.591.001.738,00</b>
<b>2.1 Cheques</b>	<b>0,00</b>
- cheques of legal entities	0,00
- cheques of individuals	0,00
<b>2.2 Direct debits</b>	<b>16.591.001.738,00</b>
- paper-based orders	4.527.871.289,00
- through a personal computer or other terminal	12.063.130.449,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>2.227.381</b>
- payment and cash deposit on account (PP10)	813.387
- payment and cash deposit on treasury account (PP50)	640.896
- other non-prescribed orders	773.098
<b>1.2 Cash withdrawals</b>	<b>710.571</b>
- cash withdrawals (PP40)	257.101
- payment order for cash withdrawals (PP41)	89.795
- other non-prescribed orders	363.675
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>22.839.682.419,00</b>
- payment and cash deposit on accounts (PP10)	16.978.295.772,00
- payment and cash deposit on treasury accounts (PP50)	901.729.523,00
- other non-prescribed orders	4.959.657.124,00
<b>2.2 Cash withdrawals</b>	<b>14.589.357.057,00</b>
- cash withdrawals (PP40)	8.321.328.790,00
- payment order for cash withdrawals (PP 41)	367.540.867,50
- other non-prescribed orders	5.900.487.399,50

### 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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