



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

R E P O R T on the usage of the payment instruments for March 2012

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.635.217
1.1 Paper-based orders	2.689.665
- for individual payments (PP30)	1.600.776
- for payments to the Government (PP50)	161.478
- 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)	103.601 instruments with 708.422 transactions
- other non-prescribed orders	218.989
1.2 Through a personal computer or other terminal	945.552
- for individual payments (PP30)	454.938
- for payments to the Government (PP50)	64.026
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	217 instruments with 7.471 transactions
- for aggregate payments to more users (PP53)	2.590 instruments with 52.016 transactions
- other non-prescribed orders	367.101
2. Value of executed transactions	235.449.238.646,50
2.1 Paper- based orders	163.802.749.323,00
- for individual payments (PP30)	149.417.510.349,00
- for payments to the Government (PP50)	4.101.093.801,50
- 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)	7.456.960.181,00
- other non-prescribed orders	2.827.184.991,50
2.2 Through a personal computer or other terminal	71.646.489.323,50
- for individual payments (PP30)	63.632.059.271,00
- for payments to the Government (PP50)	4.741.884.134,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	60.683.811,50
- for aggregate payments to more users (PP53)	835.107.955,00
- other non-prescribed orders	2.376.754.151,50

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	978.654
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	978.654
- paper-based orders	586.038
- through a personal computer or other terminal	392.616
2. Value of executed transactions	16.830.005.644,50
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	16.830.005.644,50
- paper-based orders	4.137.690.952,50
- through a personal computer or other terminal	12.692.314.692,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.209.555
- payment and cash deposit on account (PP10)	867.475
- payment and cash deposit on treasury account (PP50)	571.238
- other non-prescribed orders	770.842
1.2 Cash withdrawals	761.831
- cash withdrawals (PP40)	272.027
- payment order for cash withdrawals (PP41)	102.515
- other non-prescribed orders	387.289
2. Value of executed transactions	
2.1 Cash deposits	25.890.052.240,50
- payment and cash deposit on accounts (PP10)	19.963.979.646,00
- payment and cash deposit on treasury accounts (PP50)	747.528.297,00
- other non-prescribed orders	5.178.544.297,50
2.2 Cash withdrawals	16.483.892.031,00
- cash withdrawals (PP40)	9.740.831.240,00
- payment order for cash withdrawals (PP 41)	446.586.250,00
- other non-prescribed orders	6.296.474.541,00

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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