



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for April 2012

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.581.552
1.1 Paper-based orders	2.674.203
- for individual payments (PP30)	1.598.391
- for payments to the Government (PP50)	154.801
- 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)	85.069 instruments with 688.313 transactions
- other non-prescribed orders	232.698
1.2 Through a personal computer or other terminal	907.349
- for individual payments (PP30)	405.454
- for payments to the Government (PP50)	65.768
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	251 instruments with 17.741 transactions
- for aggregate payments to more users (PP53)	2.640 instruments with 51.605 transactions
- other non-prescribed orders	366.781
2. Value of executed transactions	241.241.562.636,00
2.1 Paper- based orders	163.565.709.304,50
- for individual payments (PP30)	148.101.132.766,50
- for payments to the Government (PP50)	4.555.177.925,00
- 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)	7.715.226.595,00
- other non-prescribed orders	3.194.172.018,00
2.2 Through a personal computer or other terminal	77.675.853.331,50
- for individual payments (PP30)	66.946.099.409,00
- for payments to the Government (PP50)	6.854.935.987,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	253.190.081,00
- for aggregate payments to more users (PP53)	836.106.544,00
- other non-prescribed orders	2.785.521.310,50

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	973.741
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	973.741
- paper-based orders	598.696
- through a personal computer or other terminal	375.045
2. Value of executed transactions	16.812.902.840,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	16.812.902.840,00
- paper-based orders	4.011.522.139,50
- through a personal computer or other terminal	12.801.380.700,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.022.061
- payment and cash deposit on account (PP10)	778.955
- payment and cash deposit on treasury account (PP50)	553.267
- other non-prescribed orders	689.839
1.2 Cash withdrawals	716.249
- cash withdrawals (PP40)	262.571
- payment order for cash withdrawals (PP41)	83.078
- other non-prescribed orders	370.600
2. Value of executed transactions	
2.1 Cash deposits	25.759.888.208,00
- payment and cash deposit on accounts (PP10)	20.363.536.559,50
- payment and cash deposit on treasury accounts (PP50)	679.763.792,50
- other non-prescribed orders	4.716.587.856,00
2.2 Cash withdrawals	16.825.485.425,00
- cash withdrawals (PP40)	10.154.720.565,50
- payment order for cash withdrawals (PP 41)	379.238.996,50
- other non-prescribed orders	6.291.525.863,00

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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