



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for June 2012

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.405.607
1.1 Paper-based orders	2.498.696
- for individual payments (PP30)	1.513.098
- for payments to the Government (PP50)	152.643
- 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)	78.119 instruments with 639.898 transactions
- other non-prescribed orders	193.057
1.2 Through a personal computer or other terminal	906.911
- for individual payments (PP30)	426.229
- for payments to the Government (PP50)	64.692
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	235 instruments with 12.890 transactions
- for aggregate payments to more users (PP53)	2.514 instruments with 52.061 transactions
- other non-prescribed orders	351.039
2. Value of executed transactions	230.512.371.179,50
2.1 Paper- based orders	157.590.599.516,50
- for individual payments (PP30)	143.648.019.721,50
- for payments to the Government (PP50)	4.012.252.714,50
- 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)	6.910.496.875,00
- other non-prescribed orders	3.019.830.205,50
2.2 Through a personal computer or other terminal	72.921.771.663,00
- for individual payments (PP30)	65.384.645.869,50
- for payments to the Government (PP50)	4.279.600.421,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	88.413.576,50
- for aggregate payments to more users (PP53)	901.156.353,00
- other non-prescribed orders	2.267.955.442,50

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	975.509
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	975.509
- paper-based orders	592.449
- through a personal computer or other terminal	383.060
2. Value of executed transactions	18.272.953.775,50
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	18.272.953.775,50
- paper-based orders	4.617.886.457,00
- through a personal computer or other terminal	13.655.067.318,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.164.881
- payment and cash deposit on account (PP10)	832.735
- payment and cash deposit on treasury account (PP50)	615.290
- other non-prescribed orders	716.856
1.2 Cash withdrawals	728.124
- cash withdrawals (PP40)	269.921
- payment order for cash withdrawals (PP41)	85.293
- other non-prescribed orders	372.910
2. Value of executed transactions	
2.1 Cash deposits	26.174.494.606,50
- payment and cash deposit on accounts (PP10)	20.564.338.967,00
- payment and cash deposit on treasury accounts (PP50)	696.122.662,00
- other non-prescribed orders	4.914.032.977,50
2.2 Cash withdrawals	17.226.304.106,50
- cash withdrawals (PP40)	10.071.910.929,50
- payment order for cash withdrawals (PP 41)	410.471.599,50
- other non-prescribed orders	6.743.921.577,50

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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