



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.683.695
1.1 Paper-based orders	2.707.758
- for individual payments (PP30)	1.632.367
- for payments to the Government (PP50)	157.246
- 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)	89.089 instruments with 696.898 transactions
- other non-prescribed orders	221.247
1.2 Through a personal computer or other terminal	975.937
- for individual payments (PP30)	463.074
- for payments to the Government (PP50)	70.432
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	276 instruments with 13.748 transactions
- for aggregate payments to more users (PP53)	2.932 instruments with 57.832 transactions
- other non-prescribed orders	370.851
2. Value of executed transactions	249.360.269.418,00
2.1 Paper- based orders	171.778.878.908,50
- for individual payments (PP30)	156.431.755.246,50
- for payments to the Government (PP50)	4.753.259.444,00
- 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)	7.500.723.922,00
- other non-prescribed orders	3.093.140.296,00
2.2 Through a personal computer or other terminal	77.581.390.509,50
- for individual payments (PP30)	69.233.243.299,00
- for payments to the Government (PP50)	4.811.856.066,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	149.719.006,50
- for aggregate payments to more users (PP53)	980.663.967,00
- other non-prescribed orders	2.405.908.171,00

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	1.010.253
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	1.010.253
- paper-based orders	621.217
- through a personal computer or other terminal	389.036
2. Value of executed transactions	19.290.877.632,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	19.290.877.632,00
- paper-based orders	5.639.685.768,50
- through a personal computer or other terminal	13.651.191.863,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.019.846
- payment and cash deposit on account (PP10)	823.168
- payment and cash deposit on treasury account (PP50)	512.778
- other non-prescribed orders	683.900
1.2 Cash withdrawals	730.067
- cash withdrawals (PP40)	272.412
- payment order for cash withdrawals (PP41)	80.583
- other non-prescribed orders	377.072
2. Value of executed transactions	
2.1 Cash deposits	30.271.223.411,00
- payment and cash deposit on accounts (PP10)	23.940.388.202,50
- payment and cash deposit on treasury accounts (PP50)	713.583.666,00
- other non-prescribed orders	5.617.251.542,50
2.2 Cash withdrawals	20.361.043.995,00
- cash withdrawals (PP40)	12.768.978.700,00
- payment order for cash withdrawals (PP 41)	362.012.503,00
- other non-prescribed orders	7.230.052.792,00

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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