



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for August 2012

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.457.919
1.1 Paper-based orders	2.542.671
- for individual payments (PP30)	1.527.300
- for payments to the Government (PP50)	135.086
- 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)	79.109 instruments with 664.046 transactions
- other non-prescribed orders	216.239
1.2 Through a personal computer or other terminal	915.248
- for individual payments (PP30)	413.165
- for payments to the Government (PP50)	66.608
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	252 instruments with 13.569 transactions
- for aggregate payments to more users (PP53)	2.741 instruments with 55.554 transactions
- other non-prescribed orders	366.352
2. Value of executed transactions	232.691.161.153,50
2.1 Paper- based orders	160.495.315.189,00
- for individual payments (PP30)	146.058.855.666,00
- for payments to the Government (PP50)	4.048.726.068,50
- 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)	7.315.004.451,00
- other non-prescribed orders	3.072.729.003,50
2.2 Through a personal computer or other terminal	72.195.845.964,50
- for individual payments (PP30)	63.608.611.904,00
- for payments to the Government (PP50)	4.934.451.669,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	83.597.365,50
- for aggregate payments to more users (PP53)	983.886.944,00
- other non-prescribed orders	2.585.298.081,50

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	974.683
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	974.683
- paper-based orders	612.937
- through a personal computer or other terminal	361.746
2. Value of executed transactions	18.069.666.017,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	18.069.666.017,00
- paper-based orders	4.528.171.101,00
- through a personal computer or other terminal	13.541.494.916,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.021.652
- payment and cash deposit on account (PP10)	748.496
- payment and cash deposit on treasury account (PP50)	632.200
- other non-prescribed orders	640.956
1.2 Cash withdrawals	688.206
- cash withdrawals (PP40)	270.038
- payment order for cash withdrawals (PP41)	66.780
- other non-prescribed orders	351.388
2. Value of executed transactions	
2.1 Cash deposits	28.716.397.074,00
- payment and cash deposit on accounts (PP10)	22.952.847.201,50
- payment and cash deposit on treasury accounts (PP50)	708.483.297,50
- other non-prescribed orders	5.055.066.575,00
2.2 Cash withdrawals	17.918.733.439,00
- cash withdrawals (PP40)	11.057.106.883,50
- payment order for cash withdrawals (PP 41)	313.875.808,00
- other non-prescribed orders	6.547.750.747,50

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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