



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for October 2012

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.820.444
1.1 Paper-based orders	2.804.247
- for individual payments (PP30)	1.718.598
- for payments to the Government (PP50)	163.514
- 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)	87.361 instruments with 694.500 transactions
- other non-prescribed orders	227.635
1.2 Through a personal computer or other terminal	1.016.197
- for individual payments (PP30)	493.616
- for payments to the Government (PP50)	82.564
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	275 instruments with 16.318 transactions
- for aggregate payments to more users (PP53)	3.130 instruments with 61.304 transactions
- other non-prescribed orders	362.395
2. Value of executed transactions	244.524.802.123,00
2.1 Paper- based orders	163.343.436.933,50
- for individual payments (PP30)	147.173.448.815,50
- for payments to the Government (PP50)	4.285.883.306,00
- 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)	7.436.306.187,00
- other non-prescribed orders	4.447.798.625,00
2.2 Through a personal computer or other terminal	81.181.365.189,50
- for individual payments (PP30)	72.332.326.722,00
- for payments to the Government (PP50)	5.313.579.585,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	107.507.501,50
- for aggregate payments to more users (PP53)	1.012.461.141,00
- other non-prescribed orders	2.415.490.240,00

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	1.015.071
1.1 Cheques	1
- cheques of legal entities	0
- cheques of individuals	1
1.2 Direct debits	1.015.070
- paper-based orders	621.988
- through a personal computer or other terminal	393.082
2. Value of executed transactions	18.299.079.131,00
2.1 Cheques	3.606,00
- cheques of legal entities	0,00
- cheques of individuals	3.606,00
2.2 Direct debits	18.299.075.525,00
- paper-based orders	4.971.582.668,50
- through a personal computer or other terminal	13.327.492.856,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.147.134
- payment and cash deposit on account (PP10)	824.527
- payment and cash deposit on treasury account (PP50)	629.403
- other non-prescribed orders	693.204
1.2 Cash withdrawals	734.162
- cash withdrawals (PP40)	295.739
- payment order for cash withdrawals (PP41)	51.927
- other non-prescribed orders	386.496
2. Value of executed transactions	
2.1 Cash deposits	27.926.303.721,50
- payment and cash deposit on accounts (PP10)	22.388.448.799,00
- payment and cash deposit on treasury accounts (PP50)	835.701.598,50
- other non-prescribed orders	4.702.153.324,00
2.2 Cash withdrawals	17.960.094.746,50
- cash withdrawals (PP40)	11.092.677.496,50
- payment order for cash withdrawals (PP 41)	259.264.498,00
- other non-prescribed orders	6.608.152.752,00

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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