



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for November 2012

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.806.496
1.1 Paper-based orders	2.786.008
- for individual payments (PP30)	1.702.791
- for payments to the Government (PP50)	165.424
- 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)	86.252 instruments with 685.505 transactions
- other non-prescribed orders	232.288
1.2 Through a personal computer or other terminal	1.020.488
- for individual payments (PP30)	495.764
- for payments to the Government (PP50)	80.581
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	236 instruments with 18.274 transactions
- for aggregate payments to more users (PP53)	3.362 instruments with 66.435 transactions
- other non-prescribed orders	359.434
2. Value of executed transactions	232.408.414.867,00
2.1 Paper- based orders	158.316.179.273,50
- for individual payments (PP30)	143.598.724.107,00
- for payments to the Government (PP50)	3.696.844.274,50
- 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)	7.633.715.943,00
- other non-prescribed orders	3.386.894.949,00
2.2 Through a personal computer or other terminal	74.092.235.593,50
- for individual payments (PP30)	64.915.275.029,50
- for payments to the Government (PP50)	5.495.542.981,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	112.784.191,50
- for aggregate payments to more users (PP53)	1.113.527.036,00
- other non-prescribed orders	2.455.106.355,00

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	1.040.529
1.1 Cheques	1
- cheques of legal entities	0
- cheques of individuals	1
1.2 Direct debits	1.040.528
- paper-based orders	646.774
- through a personal computer or other terminal	393.754
2. Value of executed transactions	19.539.724.155,50
2.1 Cheques	3.280,00
- cheques of legal entities	0,00
- cheques of individuals	3.280,00
2.2 Direct debits	19.539.720.875,50
- paper-based orders	4.903.571.235,00
- through a personal computer or other terminal	14.636.149.640,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.027.545
- payment and cash deposit on account (PP10)	821.635
- payment and cash deposit on treasury account (PP50)	526.926
- other non-prescribed orders	678.984
1.2 Cash withdrawals	719.774
- cash withdrawals (PP40)	295.326
- payment order for cash withdrawals (PP41)	47.496
- other non-prescribed orders	376.952
2. Value of executed transactions	
2.1 Cash deposits	25.699.580.994,50
- payment and cash deposit on accounts (PP10)	20.483.180.467,00
- payment and cash deposit on treasury accounts (PP50)	713.721.131,00
- other non-prescribed orders	4.502.679.396,50
2.2 Cash withdrawals	16.356.394.651,00
- cash withdrawals (PP40)	9.833.813.000,50
- payment order for cash withdrawals (PP 41)	254.663.834,00
- other non-prescribed orders	6.267.917.816,50

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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