



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>4.463.941</b>
<b>1.1 Paper-based orders</b>	<b>3.343.267</b>
- for individual payments (PP30)	2.031.932
- for payments to the Government (PP50)	182.730
- 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)	101.374 instruments with 788.650 transactions
- other non-prescribed orders	339.955
<b>1.2 Through a personal computer or other terminal</b>	<b>1.120.674</b>
- for individual payments (PP30)	562.318
- for payments to the Government (PP50)	89.648
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	301 instruments with 26.705 transactions
- for aggregate payments to more users (PP53)	4.264 instruments with 81.520 transactions
- other non-prescribed orders	360.483
<b>2. Value of executed transactions</b>	<b>272.928.612.990,50</b>
<b>2.1 Paper- based orders</b>	<b>189.452.173.750,00</b>
- for individual payments (PP30)	170.540.400.232,50
- for payments to the Government (PP50)	4.114.915.936,50
- 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)	9.026.112.117,00
- other non-prescribed orders	5.770.745.464,00
<b>2.2 Through a personal computer or other terminal</b>	<b>83.476.439.240,50</b>
- for individual payments (PP30)	73.894.537.504,00
- for payments to the Government (PP50)	4.834.139.437,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	153.041.780,00
- for aggregate payments to more users (PP53)	1.410.113.712,00
- other non-prescribed orders	3.184.606.807,00

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services

## II. Debit orders

<b>1. Number of executed transactions</b>	<b>1.094.616</b>
<b>1.1 Cheques</b>	<b>0</b>
- cheques of legal entities	0
- cheques of individuals	0
<b>1.2 Direct debits</b>	<b>1.094.616</b>
- paper-based orders	691.069
- through a personal computer or other terminal	403.547
<b>2. Value of executed transactions</b>	<b>23.915.429.159,00</b>
<b>2.1 Cheques</b>	<b>0,00</b>
- cheques of legal entities	0,00
- cheques of individuals	0,00
<b>2.2 Direct debits</b>	<b>23.915.429.159,00</b>
- paper-based orders	6.697.102.823,50
- through a personal computer or other terminal	17.218.326.335,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>2.235.767</b>
- payment and cash deposit on account (PP10)	859.591
- payment and cash deposit on treasury account (PP50)	645.532
- other non-prescribed orders	730.644
<b>1.2 Cash withdrawals</b>	<b>770.775</b>
- cash withdrawals (PP40)	309.376
- payment order for cash withdrawals (PP41)	71.062
- other non-prescribed orders	390.337
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>27.643.053.876,00</b>
- payment and cash deposit on accounts (PP10)	21.836.099.894,00
- payment and cash deposit on treasury accounts (PP50)	745.016.551,50
- other non-prescribed orders	5.061.937.430,50
<b>2.2 Cash withdrawals</b>	<b>18.019.353.057,50</b>
- cash withdrawals (PP40)	11.007.497.305,50
- payment order for cash withdrawals (PP 41)	391.744.381,00
- other non-prescribed orders	6.620.111.371,00

### IV. Electronic money

<b>1. Number of executed transactions</b>	<b>0</b>
1.1 Card-based	0
1.2 Software-based	0
<b>2. Value of executed transactions</b>	<b>0,00</b>
2.1 Card-based	0,00
2.2 Software-based	0,00

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