



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

R E P O R T on the usage of the payment instruments for January 2013

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.297.077
1.1 Paper-based orders	2.397.590
- for individual payments (PP30)	1.515.160
- for payments to the Government (PP50)	157.726
- 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)	68.220 instruments with 532.226 transactions
- other non-prescribed orders	192.478
1.2 Through a personal computer or other terminal	899.487
- for individual payments (PP30)	442.901
- for payments to the Government (PP50)	69.370
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	201 instruments with 46.368 transactions
- for aggregate payments to more users (PP53)	2.285 instruments with 46.408 transactions
- other non-prescribed orders	294.440
2. Value of executed transactions	229.075.926.895,00
2.1 Paper- based orders	158.352.537.884,00
- for individual payments (PP30)	144.841.217.109,00
- for payments to the Government (PP50)	4.402.029.574,00
- 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)	5.435.265.649,00
- other non-prescribed orders	3.674.025.552,00
2.2 Through a personal computer or other terminal	70.723.389.011,00
- for individual payments (PP30)	63.375.618.972,00
- for payments to the Government (PP50)	4.692.130.588,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	78.095.837,00
- for aggregate payments to more users (PP53)	703.751.574,00
- other non-prescribed orders	1.873.792.040,00

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	980.494
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	980.494
- paper-based orders	599.641
- through a personal computer or other terminal	380.853
2. Value of executed transactions	21.257.843.733,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	21.257.843.733,00
- paper-based orders	6.699.076.196,00
- through a personal computer or other terminal	14.558.767.537,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.163.518
- payment and cash deposit on account (PP10)	786.564
- payment and cash deposit on treasury account (PP50)	649.068
- other non-prescribed orders	727.886
1.2 Cash withdrawals	659.462
- cash withdrawals (PP40)	285.326
- payment order for cash withdrawals (PP41)	39.676
- other non-prescribed orders	334.460
2. Value of executed transactions	
2.1 Cash deposits	24.554.472.943,00
- payment and cash deposit on accounts (PP10)	18.846.475.228,00
- payment and cash deposit on treasury accounts (PP50)	728.737.721,00
- other non-prescribed orders	4.979.259.994,00
2.2 Cash withdrawals	14.212.871.841,00
- cash withdrawals (PP40)	8.598.633.086,00
- payment order for cash withdrawals (PP 41)	224.225.431,00
- other non-prescribed orders	5.390.013.324,00

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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