



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.557.424
1.1 Paper-based orders	2.651.485
- for individual payments (PP30)	1.665.026
- for payments to the Government (PP50)	150.845
- 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)	70.934 instruments with 629.959 transactions
- other non-prescribed orders	205.655
1.2 Through a personal computer or other terminal	905.939
- for individual payments (PP30)	458.294
- for payments to the Government (PP50)	69.769
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	231 instruments with 26.047 transactions
- for aggregate payments to more users (PP53)	3.461 instruments with 67.401 transactions
- other non-prescribed orders	284.428
2. Value of executed transactions	232.319.727.364,00
2.1 Paper- based orders	163.116.624.025,00
- for individual payments (PP30)	148.805.030.995,00
- for payments to the Government (PP50)	2.985.102.534,00
- 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)	7.320.172.549,00
- other non-prescribed orders	4.006.317.947,00
2.2 Through a personal computer or other terminal	69.203.103.339,00
- for individual payments (PP30)	60.889.991.865,00
- for payments to the Government (PP50)	4.797.111.830,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	92.649.017,00
- for aggregate payments to more users (PP53)	1.102.225.117,00
- other non-prescribed orders	2.321.125.510,00

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	1.001.247
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	1.001.247
- paper-based orders	623.896
- through a personal computer or other terminal	377.351
2. Value of executed transactions	18.912.395.616,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	18.912.395.616,00
- paper-based orders	5.775.429.904,00
- through a personal computer or other terminal	13.136.965.712,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.012.191
- payment and cash deposit on account (PP10)	766.483
- payment and cash deposit on treasury account (PP50)	562.599
- other non-prescribed orders	683.109
1.2 Cash withdrawals	658.351
- cash withdrawals (PP40)	290.137
- payment order for cash withdrawals (PP41)	19.767
- other non-prescribed orders	348.447
2. Value of executed transactions	
2.1 Cash deposits	23.167.480.517,00
- payment and cash deposit on accounts (PP10)	17.469.779.411,00
- payment and cash deposit on treasury accounts (PP50)	912.532.553,00
- other non-prescribed orders	4.785.168.553,00
2.2 Cash withdrawals	14.666.690.347,00
- cash withdrawals (PP40)	8.912.243.782,00
- payment order for cash withdrawals (PP 41)	98.930.571,00
- other non-prescribed orders	5.655.515.994,00

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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