



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.828.961
1.1 Paper-based orders	2.841.600
- for individual payments (PP30)	1.800.000
- for payments to the Government (PP50)	142.555
- 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)	114.576 instruments with 686.358 transactions
- other non-prescribed orders	212.687
1.2 Through a personal computer or other terminal	987.361
- for individual payments (PP30)	508.963
- for payments to the Government (PP50)	80.089
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	204 instruments with 26.578 transactions
- for aggregate payments to more users (PP53)	3.677 instruments with 67.831 transactions
- other non-prescribed orders	303.900
2. Value of executed transactions	236.877.785.338,00
2.1 Paper- based orders	163.159.969.264,00
- for individual payments (PP30)	148.279.889.106,00
- for payments to the Government (PP50)	3.151.278.597,00
- 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)	7.276.350.770,00
- other non-prescribed orders	4.452.450.791,00
2.2 Through a personal computer or other terminal	73.717.816.074,00
- for individual payments (PP30)	65.609.822.699,00
- for payments to the Government (PP50)	4.573.821.711,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	89.096.957,00
- for aggregate payments to more users (PP53)	1.059.883.085,00
- other non-prescribed orders	2.385.191.622,00

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	992.991
1.1 Cheques	1
- cheques of legal entities	1
- cheques of individuals	0
1.2 Direct debits	992.990
- paper-based orders	612.891
- through a personal computer or other terminal	380.099
2. Value of executed transactions	19.778.794.851,00
2.1 Cheques	2.608,00
- cheques of legal entities	2.608,00
- cheques of individuals	0,00
2.2 Direct debits	19.778.792.243,00
- paper-based orders	4.633.249.616,00
- through a personal computer or other terminal	15.145.542.627,00

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

III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.024.514
- payment and cash deposit on account (PP10)	871.531
- payment and cash deposit on treasury account (PP50)	452.782
- other non-prescribed orders	700.201
1.2 Cash withdrawals	780.642
- cash withdrawals (PP40)	321.439
- payment order for cash withdrawals (PP41)	50.272
- other non-prescribed orders	408.931
2. Value of executed transactions	
2.1 Cash deposits	25.042.592.770,00
- payment and cash deposit on accounts (PP10)	19.504.622.383,00
- payment and cash deposit on treasury accounts (PP50)	568.198.861,00
- other non-prescribed orders	4.969.771.526,00
2.2 Cash withdrawals	16.783.370.047,00
- cash withdrawals (PP40)	9.148.257.158,00
- payment order for cash withdrawals (PP 41)	308.931.211,00
- other non-prescribed orders	7.326.181.678,00

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

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