



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>4.115.126</b>
<b>1.1 Paper-based orders</b>	<b>3.025.151</b>
- for individual payments (PP30)	1.874.808
- for payments to the Government (PP50)	157.276
- 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)	92.505 instruments with 740.066 transactions
- other non-prescribed orders	253.001
<b>1.2 Through a personal computer or other terminal</b>	<b>1.089.975</b>
- for individual payments (PP30)	568.733
- for payments to the Government (PP50)	91.449
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	263 instruments with 26.863 transactions
- for aggregate payments to more users (PP53)	4.423 instruments with 82.844 transactions
- other non-prescribed orders	320.086
<b>2. Value of executed transactions</b>	<b>290.766.790.896,00</b>
<b>2.1 Paper- based orders</b>	<b>195.740.632.989,00</b>
- for individual payments (PP30)	178.289.067.231,00
- for payments to the Government (PP50)	4.377.057.693,00
- 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)	8.711.504.455,00
- other non-prescribed orders	4.363.003.610,00
<b>2.2 Through a personal computer or other terminal</b>	<b>95.026.157.907,00</b>
- for individual payments (PP30)	83.008.230.500,00
- for payments to the Government (PP50)	7.518.701.622,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	278.816.380,00
- for aggregate payments to more users (PP53)	1.362.472.803,00
- other non-prescribed orders	2.857.936.602,00

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>1.038.710</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>1.038.710</b>
- paper-based orders	641.493
- through a personal computer or other terminal	397.217
<b>2. Value of executed transactions</b>	<b>25.008.369.469,00</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>25.008.369.469,00</b>
- paper-based orders	8.949.236.250,00
- through a personal computer or other terminal	16.059.133.219,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>2.202.315</b>
- payment and cash deposit on account (PP10)	943.031
- payment and cash deposit on treasury account (PP50)	513.720
- other non-prescribed orders	745.564
<b>1.2 Cash withdrawals</b>	<b>770.115</b>
- cash withdrawals (PP40)	310.894
- payment order for cash withdrawals (PP41)	34.566
- other non-prescribed orders	424.655
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>27.389.877.853,00</b>
- payment and cash deposit on accounts (PP10)	21.946.534.417,00
- payment and cash deposit on treasury accounts (PP50)	577.341.542,00
- other non-prescribed orders	4.866.001.894,00
<b>2.2 Cash withdrawals</b>	<b>17.900.771.035,00</b>
- cash withdrawals (PP40)	10.312.869.400,00
- payment order for cash withdrawals (PP 41)	231.038.713,00
- other non-prescribed orders	7.356.862.922,00

### 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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