



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for May 2013

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.512.081
1.1 Paper-based orders	2.531.935
- for individual payments (PP30)	1.604.406
- for payments to the Government (PP50)	145.813
- 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)	73.858 instruments with 605.975 transactions
- other non-prescribed orders	175.741
1.2 Through a personal computer or other terminal	980.146
- for individual payments (PP30)	516.905
- for payments to the Government (PP50)	78.916
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	181 instruments with 19.112 transactions
- for aggregate payments to more users (PP53)	3.371 instruments with 60.029 transactions
- other non-prescribed orders	305.184
2. Value of executed transactions	239.509.786.511,00
2.1 Paper- based orders	162.432.669.213,00
- for individual payments (PP30)	149.879.711.826,00
- for payments to the Government (PP50)	3.207.407.006,00
- 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)	6.578.620.976,00
- other non-prescribed orders	2.766.929.405,00
2.2 Through a personal computer or other terminal	77.077.117.298,00
- for individual payments (PP30)	68.615.402.053,00
- for payments to the Government (PP50)	4.936.711.882,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	147.163.575,00
- for aggregate payments to more users (PP53)	919.632.935,00
- other non-prescribed orders	2.458.206.853,00

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	982.859
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	982.859
- paper-based orders	611.348
- through a personal computer or other terminal	371.511
2. Value of executed transactions	19.279.518.397,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	19.279.518.397,00
- paper-based orders	4.579.207.702,00
- through a personal computer or other terminal	14.700.310.695,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.188.891
- payment and cash deposit on account (PP10)	814.984
- payment and cash deposit on treasury account (PP50)	649.874
- other non-prescribed orders	724.033
1.2 Cash withdrawals	715.393
- cash withdrawals (PP40)	298.253
- payment order for cash withdrawals (PP41)	34.451
- other non-prescribed orders	382.689
2. Value of executed transactions	
2.1 Cash deposits	26.138.451.073,00
- payment and cash deposit on accounts (PP10)	21.279.527.773,00
- payment and cash deposit on treasury accounts (PP50)	558.997.347,00
- other non-prescribed orders	4.299.925.953,00
2.2 Cash withdrawals	16.976.673.898,00
- cash withdrawals (PP40)	10.140.477.407,00
- payment order for cash withdrawals (PP 41)	260.212.835,00
- other non-prescribed orders	6.575.983.656,00

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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