



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for July 2013

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	4.268.339
1.1 Paper-based orders	3.181.227
- for individual payments (PP30)	2.113.793
- for payments to the Government (PP50)	149.262
- 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)	87.572 instruments with 704.614 transactions
- other non-prescribed orders	213.558
1.2 Through a personal computer or other terminal	1.085.666
- for individual payments (PP30)	576.158
- for payments to the Government (PP50)	91.014
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	220 instruments with 22.130 transactions
- for aggregate payments to more users (PP53)	4.536 instruments with 84.064 transactions
- other non-prescribed orders	312.300
1.3 Other orders - through mobile phones	1.446
2. Value of executed transactions	264.735.914.817,00
2.1 Paper- based orders	177.904.805.471,00
- for individual payments (PP30)	160.270.937.958,00
- for payments to the Government (PP50)	5.543.765.894,00
- 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)	8.055.025.229,00
- other non-prescribed orders	4.035.076.390,00
2.2 Through a personal computer or other terminal	86.825.535.045,00
- for individual payments (PP30)	76.521.675.623,00
- for payments to the Government (PP50)	6.254.537.991,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	163.818.739,00
- for aggregate payments to more users (PP53)	1.306.582.156,00
- other non-prescribed orders	2.578.920.536,00
2.3 Other orders - via mobile phones	5.574.301,00

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	892.653
1.1 Cheques	1
- cheques of legal entities	0
- cheques of individuals	1
1.2 Direct debits	892.652
- paper-based orders	494.545
- through a personal computer or other terminal	398.107
2. Value of executed transactions	23.148.787.555,00
2.1 Cheques	2.714,00
- cheques of legal entities	0,00
- cheques of individuals	2.714,00
2.2 Direct debits	23.148.784.841,00
- paper-based orders	4.707.434.126,00
- through a personal computer or other terminal	18.441.350.715,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.147.261
- payment and cash deposit on account (PP10)	884.947
- payment and cash deposit on treasury account (PP50)	532.323
- other non-prescribed orders	729.991
1.2 Cash withdrawals	738.749
- cash withdrawals (PP40)	303.823
- payment order for cash withdrawals (PP41)	32.702
- other non-prescribed orders	402.224
2. Value of executed transactions	
2.1 Cash deposits	29.879.505.811,00
- payment and cash deposit on accounts (PP10)	24.332.185.501,00
- payment and cash deposit on treasury accounts (PP50)	552.543.587,00
- other non-prescribed orders	4.994.776.723,00
2.2 Cash withdrawals	20.769.822.656,00
- cash withdrawals (PP40)	12.798.521.978,00
- payment order for cash withdrawals (PP 41)	217.855.510,00
- other non-prescribed orders	7.753.445.168,00

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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