



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for August 2013

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.710.214</b>
<b>1.1 Paper-based orders</b>	<b>2.763.529</b>
- for individual payments (PP30)	1.834.404
- for payments to the Government (PP50)	119.889
- 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)	72.614 instruments with 613.951 transactions
- other non-prescribed orders	195.285
<b>1.2 Through a personal computer or other terminal</b>	<b>944.995</b>
- for individual payments (PP30)	478.296
- for payments to the Government (PP50)	88.299
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	168 instruments with 19.600 transactions
- for aggregate payments to more users (PP53)	3.589 instruments with 69.922 transactions
- other non-prescribed orders	288.878
<b>1.3 Other orders - through mobile phones</b>	<b>1.690</b>
<b>2. Value of executed transactions</b>	<b>221.571.360.474,00</b>
<b>2.1 Paper- based orders</b>	<b>147.483.337.657,00</b>
- for individual payments (PP30)	134.599.105.082,00
- for payments to the Government (PP50)	2.808.924.664,00
- 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)	7.099.801.455,00
- other non-prescribed orders	2.975.506.456,00
<b>2.2 Through a personal computer or other terminal</b>	<b>74.081.707.020,00</b>
- for individual payments (PP30)	65.424.299.836,00
- for payments to the Government (PP50)	5.024.867.973,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	102.046.918,00
- for aggregate payments to more users (PP53)	1.126.457.802,00
- other non-prescribed orders	2.404.034.491,00
<b>2.3 Other orders - via mobile phones</b>	<b>6.315.797,00</b>

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>805.412</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>805.412</b>
- paper-based orders	450.603
- through a personal computer or other terminal	354.809
<b>2. Value of executed transactions</b>	<b>20.378.681.877,00</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>20.378.681.877,00</b>
- paper-based orders	3.985.704.836,00
- through a personal computer or other terminal	16.392.977.041,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>2.020.314</b>
- payment and cash deposit on account (PP10)	737.069
- payment and cash deposit on treasury account (PP50)	632.080
- other non-prescribed orders	651.165
<b>1.2 Cash withdrawals</b>	<b>663.168</b>
- cash withdrawals (PP40)	274.462
- payment order for cash withdrawals (PP41)	28.945
- other non-prescribed orders	359.761
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>28.037.472.020,00</b>
- payment and cash deposit on accounts (PP10)	23.086.464.963,00
- payment and cash deposit on treasury accounts (PP50)	594.745.033,00
- other non-prescribed orders	4.356.262.024,00
<b>2.2 Cash withdrawals</b>	<b>17.995.812.686,00</b>
- cash withdrawals (PP40)	11.378.702.244,00
- payment order for cash withdrawals (PP 41)	185.864.741,00
- other non-prescribed orders	6.431.245.701,00

### 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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