



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for October 2013

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	4.117.410
1.1 Paper-based orders	3.016.619
- for individual payments (PP30)	2.021.400
- for payments to the Government (PP50)	135.615
- 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)	74.559 instruments with 654.244 transactions
- other non-prescribed orders	205.360
1.2 Through a personal computer or other terminal	1.097.321
- for individual payments (PP30)	597.173
- for payments to the Government (PP50)	91.927
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	205 instruments with 21.175 transactions
- for aggregate payments to more users (PP53)	4.538 instruments with 87.878 transactions
- other non-prescribed orders	299.168
1.3 Other orders - through mobile phones	3.470
2. Value of executed transactions	255.656.772.919,00
2.1 Paper- based orders	171.107.013.739,00
- for individual payments (PP30)	156.381.865.199,00
- for payments to the Government (PP50)	3.868.991.479,00
- 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)	7.407.135.721,00
- other non-prescribed orders	3.449.021.340,00
2.2 Through a personal computer or other terminal	84.539.194.654,00
- for individual payments (PP30)	74.761.411.820,00
- for payments to the Government (PP50)	5.753.942.701,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	108.537.938,00
- for aggregate payments to more users (PP53)	1.411.429.362,00
- other non-prescribed orders	2.503.872.833,00
2.3 Other orders - via mobile phones	10.564.526,00

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	899.226
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	899.226
- paper-based orders	506.054
- through a personal computer or other terminal	393.172
2. Value of executed transactions	19.033.447.050,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	19.033.447.050,00
- paper-based orders	4.150.683.458,00
- through a personal computer or other terminal	14.882.763.592,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.179.122
- payment and cash deposit on account (PP10)	964.158
- payment and cash deposit on treasury account (PP50)	452.911
- other non-prescribed orders	762.053
1.2 Cash withdrawals	723.863
- cash withdrawals (PP40)	307.710
- payment order for cash withdrawals (PP41)	25.857
- other non-prescribed orders	390.296
2. Value of executed transactions	
2.1 Cash deposits	27.399.378.455,00
- payment and cash deposit on accounts (PP10)	21.991.945.078,00
- payment and cash deposit on treasury accounts (PP50)	659.286.853,00
- other non-prescribed orders	4.748.146.524,00
2.2 Cash withdrawals	17.991.390.334,00
- cash withdrawals (PP40)	10.835.334.161,00
- payment order for cash withdrawals (PP 41)	166.117.513,00
- other non-prescribed orders	6.989.938.660,00

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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