



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>4.020.190</b>
<b>1.1 Paper-based orders</b>	<b>2.945.499</b>
- for individual payments (PP30)	1.972.723
- for payments to the Government (PP50)	128.149
- 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)	80.470 instruments with 640.793 transactions
- other non-prescribed orders	203.834
<b>1.2 Through a personal computer or other terminal</b>	<b>1.071.042</b>
- for individual payments (PP30)	579.158
- for payments to the Government (PP50)	89.494
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	197 instruments with 24.014 transactions
- for aggregate payments to more users (PP53)	4.540 instruments with 87.913 transactions
- other non-prescribed orders	290.463
<b>1.3 Other orders - through mobile phones</b>	<b>3.649</b>
<b>2. Value of executed transactions</b>	<b>239.948.259.557,00</b>
<b>2.1 Paper- based orders</b>	<b>162.836.225.662,00</b>
- for individual payments (PP30)	148.159.186.680,00
- for payments to the Government (PP50)	3.407.694.780,00
- 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)	7.433.504.447,00
- other non-prescribed orders	3.835.839.755,00
<b>2.2 Through a personal computer or other terminal</b>	<b>77.103.132.364,00</b>
- for individual payments (PP30)	68.259.283.443,00
- for payments to the Government (PP50)	4.829.679.558,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	114.879.775,00
- for aggregate payments to more users (PP53)	1.423.392.900,00
- other non-prescribed orders	2.475.896.688,00
<b>2.3 Other orders - via mobile phones</b>	<b>8.901.531,00</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>907.697</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>907.697</b>
- paper-based orders	520.059
- through a personal computer or other terminal	387.638
<b>2. Value of executed transactions</b>	<b>17.188.715.763,00</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>17.188.715.763,00</b>
- paper-based orders	3.840.700.623,00
- through a personal computer or other terminal	13.348.015.140,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>2.028.639</b>
- payment and cash deposit on account (PP10)	910.617
- payment and cash deposit on treasury account (PP50)	395.092
- other non-prescribed orders	722.930
<b>1.2 Cash withdrawals</b>	<b>702.965</b>
- cash withdrawals (PP40)	305.214
- payment order for cash withdrawals (PP41)	25.352
- other non-prescribed orders	372.399
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>24.765.352.607,00</b>
- payment and cash deposit on accounts (PP10)	19.886.461.202,00
- payment and cash deposit on treasury accounts (PP50)	534.771.077,00
- other non-prescribed orders	4.344.120.328,00
<b>2.2 Cash withdrawals</b>	<b>15.927.567.154,00</b>
- cash withdrawals (PP40)	9.329.499.309,00
- payment order for cash withdrawals (PP 41)	159.006.279,00
- other non-prescribed orders	6.439.061.566,00

### 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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