



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	4.778.318
1.1 Paper-based orders	3.543.315
- for individual payments (PP30)	2.300.432
- for payments to the Government (PP50)	151.929
- 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)	112.312 instruments with 807.945 transactions
- other non-prescribed orders	283.009
1.2 Through a personal computer or other terminal	1.230.473
- for individual payments (PP30)	653.501
- for payments to the Government (PP50)	102.130
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	292 instruments with 30.992 transactions
- for aggregate payments to more users (PP53)	6.339 instruments with 112.684 transactions
- other non-prescribed orders	331.166
1.3 Other orders - through mobile phones	4.530
2. Value of executed transactions	297.148.669.132,00
2.1 Paper- based orders	193.661.427.862,00
- for individual payments (PP30)	175.447.446.073,00
- for payments to the Government (PP50)	3.807.372.131,00
- 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)	9.319.564.311,00
- other non-prescribed orders	5.087.045.347,00
2.2 Through a personal computer or other terminal	103.471.666.489,00
- for individual payments (PP30)	92.725.156.762,00
- for payments to the Government (PP50)	5.758.876.313,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	191.563.984,00
- for aggregate payments to more users (PP53)	1.852.757.872,00
- other non-prescribed orders	2.943.311.558,00
2.3 Other orders - via mobile phones	15.574.781,00

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	941.080
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	941.080
- paper-based orders	530.922
- through a personal computer or other terminal	410.158
2. Value of executed transactions	21.447.119.633,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	21.447.119.633,00
- paper-based orders	5.428.600.071,00
- through a personal computer or other terminal	16.018.519.562,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.367.462
- payment and cash deposit on account (PP10)	999.287
- payment and cash deposit on treasury account (PP50)	552.611
- other non-prescribed orders	815.564
1.2 Cash withdrawals	753.100
- cash withdrawals (PP40)	322.686
- payment order for cash withdrawals (PP41)	30.515
- other non-prescribed orders	399.899
2. Value of executed transactions	
2.1 Cash deposits	28.346.467.594,00
- payment and cash deposit on accounts (PP10)	22.802.378.493,00
- payment and cash deposit on treasury accounts (PP50)	664.172.056,00
- other non-prescribed orders	4.879.917.045,00
2.2 Cash withdrawals	19.445.299.388,00
- cash withdrawals (PP40)	11.806.715.071,00
- payment order for cash withdrawals (PP 41)	202.429.535,00
- other non-prescribed orders	7.436.154.782,00

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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