



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

R E P O R T on the usage of the payment instruments for January 2014

A. Payment instruments

I. Credit transfers

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| 1. Number of executed transactions | 3.652.979 |
| 1.1 Paper-based orders | 2.687.687 |
| - for individual payments (PP30) | 1.832.323 |
| - for payments to the Government (PP50) | 131.116 |
| - 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) | 71.431 instruments with 531.358 transactions |
| - other non-prescribed orders | 192.890 |
| 1.2 Through a personal computer or other terminal | 962.543 |
| - for individual payments (PP30) | 504.636 |
| - for payments to the Government (PP50) | 84.959 |
| - for aggregate payments on several grounds to single user (PP31) | 0 |
| - for aggregate payments to more users (PP32) | 200 instruments with 31.024 transactions |
| - for aggregate payments to more users (PP53) | 3.306 instruments with 71.544 transactions |
| - other non-prescribed orders | 270.380 |
| 1.3 Other orders - through mobile phones | 2.749 |
| | |
| 2. Value of executed transactions | 240.485.578.185,00 |
| 2.1 Paper- based orders | 163.407.179.514,00 |
| - for individual payments (PP30) | 148.873.184.819,00 |
| - for payments to the Government (PP50) | 3.850.198.388,00 |
| - 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) | 5.625.672.808,00 |
| - other non-prescribed orders | 5.058.123.499,00 |
| 2.2 Through a personal computer or other terminal | 77.065.099.088,00 |
| - for individual payments (PP30) | 68.596.247.343,00 |
| - for payments to the Government (PP50) | 4.812.839.504,00 |
| - for aggregate payments on several grounds to single users (PP31) | 0,00 |
| - for aggregate payments to more users (PP32) | 167.274.168,00 |
| - for aggregate payments to more users (PP53) | 1.175.374.583,00 |
| - other non-prescribed orders | 2.313.363.490,00 |
| 2.3 Other orders - via mobile phones | 13.299.583,00 |

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services

II. Debit orders

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|---|--------------------------|
| 1. Number of executed transactions | 853.568 |
| 1.1 Cheques | 0 |
| - cheques of legal entities | 0 |
| - cheques of individuals | 0 |
| 1.2 Direct debits | 853.568 |
| - paper-based orders | 491.153 |
| - through a personal computer or other terminal | 362.415 |
| | |
| 2. Value of executed transactions | 13.515.135.532,00 |
| 2.1 Cheques | 0,00 |
| - cheques of legal entities | 0,00 |
| - cheques of individuals | 0,00 |
| 2.2 Direct debits | 13.515.135.532,00 |
| - paper-based orders | 4.026.594.246,00 |
| - through a personal computer or other terminal | 9.488.541.286,00 |

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III. Cash deposits and Cash withdrawals

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|--|--------------------------|
| 1. Number of executed transactions | |
| 1.1 Cash deposits | 2.019.264 |
| - payment and cash deposit on account (PP10) | 813.265 |
| - payment and cash deposit on treasury account (PP50) | 503.136 |
| - other non-prescribed orders | 702.863 |
| 1.2 Cash withdrawals | 661.678 |
| - cash withdrawals (PP40) | 304.111 |
| - payment order for cash withdrawals (PP41) | 22.829 |
| - other non-prescribed orders | 334.738 |
| | |
| 2. Value of executed transactions | |
| 2.1 Cash deposits | 24.859.070.415,00 |
| - payment and cash deposit on accounts (PP10) | 19.810.146.302,00 |
| - payment and cash deposit on treasury accounts (PP50) | 555.698.884,00 |
| - other non-prescribed orders | 4.493.225.229,00 |
| 2.2 Cash withdrawals | 14.678.912.692,00 |
| - cash withdrawals (PP40) | 8.698.154.563,00 |
| - payment order for cash withdrawals (PP 41) | 155.847.665,00 |
| - other non-prescribed orders | 5.824.910.464,00 |

IV. Electronic money

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|---|-------------|
| 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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