



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	4.288.571
1.1 Paper-based orders	3.132.993
- for individual payments (PP30)	2.084.384
- for payments to the Government (PP50)	138.693
- 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)	118.861 instruments with 684.257 transactions
- other non-prescribed orders	225.659
1.2 Through a personal computer or other terminal	1.150.325
- for individual payments (PP30)	618.548
- for payments to the Government (PP50)	103.867
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	206 instruments with 27.712 transactions
- for aggregate payments to more users (PP53)	5.205 instruments with 98.258 transactions
- other non-prescribed orders	301.940
1.3 Other orders - through mobile phones	5.253
2. Value of executed transactions	253.820.602.876,00
2.1 Paper- based orders	174.607.303.965,00
- for individual payments (PP30)	159.381.923.255,00
- for payments to the Government (PP50)	3.190.346.233,00
- 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)	7.229.233.345,00
- other non-prescribed orders	4.805.801.132,00
2.2 Through a personal computer or other terminal	79.193.144.765,00
- for individual payments (PP30)	69.949.721.189,00
- for payments to the Government (PP50)	5.114.747.021,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	134.060.286,00
- for aggregate payments to more users (PP53)	1.534.295.908,00
- other non-prescribed orders	2.460.320.361,00
2.3 Other orders - via mobile phones	20.154.146,00

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	906.196
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	906.196
- paper-based orders	516.410
- through a personal computer or other terminal	389.786
2. Value of executed transactions	15.976.984.746,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	15.976.984.746,00
- paper-based orders	4.116.296.238,00
- through a personal computer or other terminal	11.860.688.508,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.123.769
- payment and cash deposit on account (PP10)	949.335
- payment and cash deposit on treasury account (PP50)	415.144
- other non-prescribed orders	759.290
1.2 Cash withdrawals	716.104
- cash withdrawals (PP40)	325.718
- payment order for cash withdrawals (PP41)	11.474
- other non-prescribed orders	378.912
2. Value of executed transactions	
2.1 Cash deposits	25.895.595.047,00
- payment and cash deposit on accounts (PP10)	20.557.213.844,00
- payment and cash deposit on treasury accounts (PP50)	549.799.652,00
- other non-prescribed orders	4.788.581.551,00
2.2 Cash withdrawals	15.856.025.381,00
- cash withdrawals (PP40)	8.963.498.846,00
- payment order for cash withdrawals (PP 41)	55.420.880,00
- other non-prescribed orders	6.837.105.655,00

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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