



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for April 2014

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	4.401.989
1.1 Paper-based orders	3.202.023
- for individual payments (PP30)	2.144.826
- for payments to the Government (PP50)	135.991
- 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)	83.380 instruments with 664.980 transactions
- other non-prescribed orders	256.226
1.2 Through a personal computer or other terminal	1.194.528
- for individual payments (PP30)	633.392
- for payments to the Government (PP50)	107.042
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	224 instruments with 39.081 transactions
- for aggregate payments to more users (PP53)	5.504 instruments with 108.668 transactions
- other non-prescribed orders	306.345
1.3 Other orders - through mobile phones	5.438
2. Value of executed transactions	299.527.755.947,00
2.1 Paper- based orders	205.634.282.684,00
- for individual payments (PP30)	190.256.299.571,00
- for payments to the Government (PP50)	3.381.946.433,00
- 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)	7.807.320.598,00
- other non-prescribed orders	4.188.716.082,00
2.2 Through a personal computer or other terminal	93.871.155.689,00
- for individual payments (PP30)	82.076.405.037,00
- for payments to the Government (PP50)	6.898.992.219,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	293.241.312,00
- for aggregate payments to more users (PP53)	1.754.651.260,00
- other non-prescribed orders	2.847.865.861,00
2.3 Other orders - via mobile phones	22.317.574,00

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	880.505
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	880.505
- paper-based orders	499.105
- through a personal computer or other terminal	381.400
2. Value of executed transactions	17.756.063.749,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	17.756.063.749,00
- paper-based orders	6.504.768.056,00
- through a personal computer or other terminal	11.251.295.693,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.021.320
- payment and cash deposit on account (PP10)	892.505
- payment and cash deposit on treasury account (PP50)	410.014
- other non-prescribed orders	718.801
1.2 Cash withdrawals	722.483
- cash withdrawals (PP40)	335.437
- payment order for cash withdrawals (PP41)	11.637
- other non-prescribed orders	375.409
2. Value of executed transactions	
2.1 Cash deposits	26.920.285.004,00
- payment and cash deposit on accounts (PP10)	21.732.289.642,00
- payment and cash deposit on treasury accounts (PP50)	501.503.130,00
- other non-prescribed orders	4.686.492.232,00
2.2 Cash withdrawals	17.235.918.163,00
- cash withdrawals (PP40)	10.116.160.543,00
- payment order for cash withdrawals (PP 41)	58.408.909,00
- other non-prescribed orders	7.061.348.711,00

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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