



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for June 2014

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	4.559.696
1.1 Paper-based orders	3.376.515
- for individual payments (PP30)	2.043.833
- for payments to the Government (PP50)	492.894
- 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)	65.758 instruments with 611.271 transactions
- other non-prescribed orders	228.517
1.2 Through a personal computer or other terminal	1.177.389
- for individual payments (PP30)	643.598
- for payments to the Government (PP50)	106.088
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	220 instruments with 32.134 transactions
- for aggregate payments to more users (PP53)	5.061 instruments with 100.832 transactions
- other non-prescribed orders	294.737
1.3 Other orders - through mobile phones	5.792
2. Value of executed transactions	242.208.860.315,00
2.1 Paper- based orders	161.242.581.734,00
- for individual payments (PP30)	146.833.935.231,00
- for payments to the Government (PP50)	3.547.355.845,00
- 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)	7.302.269.005,00
- other non-prescribed orders	3.559.021.653,00
2.2 Through a personal computer or other terminal	80.939.341.774,00
- for individual payments (PP30)	71.261.853.851,00
- for payments to the Government (PP50)	5.029.883.715,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	221.524.829,00
- for aggregate payments to more users (PP53)	1.662.824.160,00
- other non-prescribed orders	2.763.255.219,00
2.3 Other orders - via mobile phones	26.936.807,00

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	958.207
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	958.207
- paper-based orders	570.736
- through a personal computer or other terminal	387.471
2. Value of executed transactions	16.424.882.682,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	16.424.882.682,00
- paper-based orders	5.661.401.089,00
- through a personal computer or other terminal	10.763.481.593,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.706.344
- payment and cash deposit on account (PP10)	815.400
- payment and cash deposit on treasury account (PP50)	177.837
- other non-prescribed orders	713.107
1.2 Cash withdrawals	595.419
- cash withdrawals (PP40)	226.057
- payment order for cash withdrawals (PP41)	9.620
- other non-prescribed orders	359.742
2. Value of executed transactions	
2.1 Cash deposits	26.751.322.089,00
- payment and cash deposit on accounts (PP10)	22.112.337.940,00
- payment and cash deposit on treasury accounts (PP50)	320.670.286,00
- other non-prescribed orders	4.318.313.863,00
2.2 Cash withdrawals	16.192.867.296,00
- cash withdrawals (PP40)	9.321.809.524,00
- payment order for cash withdrawals (PP 41)	43.929.784,00
- other non-prescribed orders	6.827.127.988,00

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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