



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.585.654
1.1 Paper-based orders	2.616.806
- for individual payments (PP30)	1.656.253
- for payments to the Government (PP50)	157.875
- 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)	73.479 instruments with 595.288 transactions
- other non-prescribed orders	207.390
1.2 Through a personal computer or other terminal	968.848
- for individual payments (PP30)	504.210
- for payments to the Government (PP50)	82.388
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	186 instruments with 24.245 transactions
- for aggregate payments to more users (PP53)	3.535 instruments with 69.356 transactions
- other non-prescribed orders	288.649
2. Value of executed transactions	233.602.734.118,00
2.1 Paper- based orders	160.943.619.151,00
- for individual payments (PP30)	146.526.009.458,00
- for payments to the Government (PP50)	3.464.989.061,00
- 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)	6.769.363.333,00
- other non-prescribed orders	4.183.257.299,00
2.2 Through a personal computer or other terminal	72.659.114.967,00
- for individual payments (PP30)	64.005.185.439,00
- for payments to the Government (PP50)	4.963.409.876,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	126.849.790,00
- for aggregate payments to more users (PP53)	1.141.017.494,00
- other non-prescribed orders	2.422.652.368,00
2.3 Other orders - via mobile phones	0,00

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	982.498
1.1 Cheques	1
- cheques of legal entities	0
- cheques of individuals	1
1.2 Direct debits	982.497
- paper-based orders	611.178
- through a personal computer or other terminal	371.319
2. Value of executed transactions	20.441.094.835,00
2.1 Cheques	2.860,00
- cheques of legal entities	0,00
- cheques of individuals	2.860,00
2.2 Direct debits	20.441.091.975,00
- paper-based orders	5.250.789.182,00
- through a personal computer or other terminal	15.190.302.793,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.199.204
- payment and cash deposit on account (PP10)	815.711
- payment and cash deposit on treasury account (PP50)	641.977
- other non-prescribed orders	741.516
1.2 Cash withdrawals	698.430
- cash withdrawals (PP40)	295.300
- payment order for cash withdrawals (PP41)	23.729
- other non-prescribed orders	379.401
2. Value of executed transactions	
2.1 Cash deposits	25.141.321.095,00
- payment and cash deposit on accounts (PP10)	20.211.431.115,00
- payment and cash deposit on treasury accounts (PP50)	557.462.490,00
- other non-prescribed orders	4.372.427.490,00
2.2 Cash withdrawals	16.822.725.331,00
- cash withdrawals (PP40)	9.916.969.063,00
- payment order for cash withdrawals (PP 41)	147.184.806,00
- other non-prescribed orders	6.758.571.462,00

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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