



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

A. Payment instruments I. Credit transfers

1. Number of executed transactions	4.727.422
1.1 Paper-based orders	3.464.136
- for individual payments (PP30)	2.098.322
- for payments to the Government (PP50)	485.203
- 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)	71.442 instruments with 668.990 transactions
- other non-prescribed orders	211.621
1.2 Through a personal computer or other terminal	1.257.845
- for individual payments (PP30)	694.010
- for payments to the Government (PP50)	117.826
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	205 instruments with 30.490 transactions
- for aggregate payments to more users (PP53)	5.612 instruments with 109.640 transactions
- other non-prescribed orders	305.879
1.3 Other orders - through mobile phones	5.441
2. Value of executed transactions	254.408.879.071,00
2.1 Paper- based orders	167.703.086.206,00
- for individual payments (PP30)	151.037.601.006,00
- for payments to the Government (PP50)	4.193.419.765,00
- 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)	7.951.963.035,00
- other non-prescribed orders	4.520.102.400,00
2.2 Through a personal computer or other terminal	86.683.641.220,00
- for individual payments (PP30)	75.881.762.224,00
- for payments to the Government (PP50)	5.972.939.282,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	229.033.671,00
- for aggregate payments to more users (PP53)	1.761.010.938,00
- other non-prescribed orders	2.838.895.105,00
2.3 Other orders - via mobile phones	22.151.645,00

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	966.420
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	966.420
- paper-based orders	578.579
- through a personal computer or other terminal	387.841
2. Value of executed transactions	18.861.960.688,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	18.861.960.688,00
- paper-based orders	6.281.067.389,00
- through a personal computer or other terminal	12.580.893.299,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.719.507
- payment and cash deposit on account (PP10)	828.504
- payment and cash deposit on treasury account (PP50)	172.445
- other non-prescribed orders	718.558
1.2 Cash withdrawals	609.844
- cash withdrawals (PP40)	228.768
- payment order for cash withdrawals (PP41)	9.877
- other non-prescribed orders	371.199
2. Value of executed transactions	
2.1 Cash deposits	29.303.907.919,00
- payment and cash deposit on accounts (PP10)	24.222.157.392,00
- payment and cash deposit on treasury accounts (PP50)	313.030.354,00
- other non-prescribed orders	4.768.720.173,00
2.2 Cash withdrawals	19.136.440.324,00
- cash withdrawals (PP40)	11.770.983.799,00
- payment order for cash withdrawals (PP 41)	46.062.302,00
- other non-prescribed orders	7.319.394.223,00

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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