



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for August 2014

A. Payment instruments I. Credit transfers

1. Number of executed transactions	4.423.300
1.1 Paper-based orders	3.285.718
- for individual payments (PP30)	1.928.361
- for payments to the Government (PP50)	529.874
- 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)	102.796 instruments with 627.702 transactions
- other non-prescribed orders	199.781
1.2 Through a personal computer or other terminal	1.131.521
- for individual payments (PP30)	606.825
- for payments to the Government (PP50)	90.534
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	187 instruments with 32.902 transactions
- for aggregate payments to more users (PP53)	4.915 instruments with 99.954 transactions
- other non-prescribed orders	301.306
1.3 Other orders - through mobile phones	6.061
2. Value of executed transactions	223.467.209.571,00
2.1 Paper- based orders	151.073.826.325,00
- for individual payments (PP30)	137.311.382.886,00
- for payments to the Government (PP50)	3.396.407.635,00
- 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)	7.032.040.190,00
- other non-prescribed orders	3.333.995.614,00
2.2 Through a personal computer or other terminal	72.365.408.819,00
- for individual payments (PP30)	62.516.246.357,00
- for payments to the Government (PP50)	5.200.033.747,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	169.959.781,00
- for aggregate payments to more users (PP53)	1.721.217.655,00
- other non-prescribed orders	2.757.951.279,00
2.3 Other orders - via mobile phones	27.974.427,00

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	859.121
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	859.121
- paper-based orders	528.090
- through a personal computer or other terminal	331.031
2. Value of executed transactions	15.344.298.690,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	15.344.298.690,00
- paper-based orders	5.301.835.329,00
- through a personal computer or other terminal	10.042.463.361,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.688.680
- payment and cash deposit on account (PP10)	795.186
- payment and cash deposit on treasury account (PP50)	209.498
- other non-prescribed orders	683.996
1.2 Cash withdrawals	552.344
- cash withdrawals (PP40)	215.607
- payment order for cash withdrawals (PP41)	515
- other non-prescribed orders	336.222
2. Value of executed transactions	
2.1 Cash deposits	28.973.074.918,00
- payment and cash deposit on accounts (PP10)	24.423.413.693,00
- payment and cash deposit on treasury accounts (PP50)	330.564.708,00
- other non-prescribed orders	4.219.096.517,00
2.2 Cash withdrawals	17.611.115.848,00
- cash withdrawals (PP40)	11.369.693.815,00
- payment order for cash withdrawals (PP 41)	3.120.256,00
- other non-prescribed orders	6.238.301.777,00

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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