



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for October 2011

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.416.018</b>
<b>1.1 Paper-based orders</b>	<b>2.555.536</b>
- for individual payments (PP30)	1.506.590
- for payments to the Government (PP50)	155.750
- 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)	79.963 instruments with 653.349 transactions
- other non-prescribed orders	239.847
<b>1.2 Through a personal computer or other terminal</b>	<b>860.482</b>
- for individual payments (PP30)	395.997
- for payments to the Government (PP50)	54.385
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	257 instruments with 8.481 transactions
- for aggregate payments to more users (PP53)	1.925 instruments with 38.710 transactions
- other non-prescribed orders	362.909
<b>2. Value of executed transactions</b>	<b>202.531.001.587,00</b>
<b>2.1 Paper- based orders</b>	<b>144.110.188.772,00</b>
- for individual payments (PP30)	129.927.233.276,00
- for payments to the Government (PP50)	4.398.565.697,50
- 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)	6.918.265.118,00
- other non-prescribed orders	2.866.124.680,50
<b>2.2 Through a personal computer or other terminal</b>	<b>58.420.812.815,00</b>
- for individual payments (PP30)	51.200.465.428,00
- for payments to the Government (PP50)	4.178.231.380,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	72.116.532,00
- for aggregate payments to more users (PP53)	624.110.763,00
- other non-prescribed orders	2.345.888.711,50

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services

## II . Debit orders

<b>1. Number of executed transactions</b>	<b>934.349</b>
<b>1.1 Cheques</b>	<b>0</b>
- cheques of legal entities	0
- cheques of individuals	0
<b>1.2 Direct debits</b>	<b>934.349</b>
- paper-based orders	568.985
- through a personal computer or other terminal	365.364
<b>2. Value of executed transactions</b>	<b>13.027.115.175,00</b>
<b>2.1 Cheques</b>	<b>0,00</b>
- cheques of legal entities	0,00
- cheques of individuals	0,00
<b>2.2 Direct debits</b>	<b>13.027.115.175,00</b>
- paper-based orders	2.646.079.191,50
- through a personal computer or other terminal	10.381.035.983,50

---

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services

### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>2.068.238</b>
- payment and cash deposit on account (PP10)	827.354
- payment and cash deposit on treasury account (PP50)	507.965
- other non-prescribed orders	732.919
<b>1.2 Cash withdrawals</b>	<b>780.410</b>
- cash withdrawals (PP40)	270.859
- payment order for cash withdrawals (PP41)	103.924
- other non-prescribed orders	405.627
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>26.214.969.372,00</b>
- payment and cash deposit on accounts (PP10)	20.890.643.349,50
- payment and cash deposit on treasury accounts (PP50)	749.561.512,50
- other non-prescribed orders	4.574.764.510,00
<b>2.2 Cash withdrawals</b>	<b>17.454.035.941,00</b>
- cash withdrawals (PP40)	10.112.021.424,50
- payment order for cash withdrawals (PP 41)	405.980.004,00
- other non-prescribed orders	6.936.034.512,50

### IV. Electronic money

<b>1. Number of executed transactions</b>	<b>0</b>
1.1 Card-based	0
1.2 Software-based	0
<b>2. Value of executed transactions</b>	<b>0,00</b>
2.1 Card-based	0,00
2.2 Software-based	0,00

---

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services