



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments I. Credit transfers

<b>1. Number of executed transactions</b>	<b>5.427.893</b>
<b>1.1 Paper-based orders</b>	<b>4.187.923</b>
- for individual payments (PP30)	2.718.112
- for payments to the Government (PP50)	592.494
- 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)	85.575 instruments with 656.613 transactions
- other non-prescribed orders	220.704
<b>1.2 Through a personal computer or other terminal</b>	<b>1.233.550</b>
- for individual payments (PP30)	698.776
- for payments to the Government (PP50)	99.341
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	188 instruments with 30.335 transactions
- for aggregate payments to more users (PP53)	5.577 instruments with 106.038 transactions
- other non-prescribed orders	299.060
<b>1.3 Other orders - through mobile phones</b>	<b>6.420</b>
<b>2. Value of executed transactions</b>	<b>253.067.026.769,00</b>
<b>2.1 Paper- based orders</b>	<b>166.028.803.273,00</b>
- for individual payments (PP30)	150.859.022.585,00
- for payments to the Government (PP50)	3.818.504.841,00
- 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)	7.508.580.838,00
- other non-prescribed orders	3.842.695.009,00
<b>2.2 Through a personal computer or other terminal</b>	<b>87.009.175.022,00</b>
- for individual payments (PP30)	76.283.338.136,00
- for payments to the Government (PP50)	5.947.355.910,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	168.426.901,00
- for aggregate payments to more users (PP53)	1.747.106.370,00
- other non-prescribed orders	2.862.947.705,00
<b>2.3 Other orders - via mobile phones</b>	<b>29.048.474,00</b>

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>995.951</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>995.951</b>
- paper-based orders	606.982
- through a personal computer or other terminal	388.969
<b>2. Value of executed transactions</b>	<b>16.207.110.975,00</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>16.207.110.975,00</b>
- paper-based orders	5.444.933.971,00
- through a personal computer or other terminal	10.762.177.004,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>2.073.319</b>
- payment and cash deposit on account (PP10)	860.578
- payment and cash deposit on treasury account (PP50)	456.268
- other non-prescribed orders	756.473
<b>1.2 Cash withdrawals</b>	<b>567.837</b>
- cash withdrawals (PP40)	225.739
- payment order for cash withdrawals (PP41)	110
- other non-prescribed orders	341.988
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>29.711.784.999,00</b>
- payment and cash deposit on accounts (PP10)	23.628.856.982,00
- payment and cash deposit on treasury accounts (PP50)	1.353.904.446,00
- other non-prescribed orders	4.729.023.571,00
<b>2.2 Cash withdrawals</b>	<b>17.153.959.890,00</b>
- cash withdrawals (PP40)	10.634.845.967,00
- payment order for cash withdrawals (PP 41)	776.880,00
- other non-prescribed orders	6.518.337.043,00

### 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

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