



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

A. Payment instruments I. Credit transfers

1. Number of executed transactions	5.320.086
1.1 Paper-based orders	4.015.630
- for individual payments (PP30)	2.737.217
- for payments to the Government (PP50)	372.978
- 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)	86.432 instruments with 671.806 transactions
- other non-prescribed orders	233.629
1.2 Through a personal computer or other terminal	1.297.481
- for individual payments (PP30)	743.999
- for payments to the Government (PP50)	109.370
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	165 instruments with 31.549 transactions
- for aggregate payments to more users (PP53)	6.205 instruments with 122.903 transactions
- other non-prescribed orders	289.660
1.3 Other orders - through mobile phones	6.975
2. Value of executed transactions	310.451.427.213,00
2.1 Paper- based orders	219.372.200.040,00
- for individual payments (PP30)	200.919.593.350,00
- for payments to the Government (PP50)	4.727.930.620,00
- 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)	7.853.753.675,00
- other non-prescribed orders	5.870.922.395,00
2.2 Through a personal computer or other terminal	91.044.745.790,00
- for individual payments (PP30)	79.633.693.563,00
- for payments to the Government (PP50)	6.258.252.655,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	152.882.336,00
- for aggregate payments to more users (PP53)	2.101.485.690,00
- other non-prescribed orders	2.898.431.546,00
2.3 Other orders - via mobile phones	34.481.383,00

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	1.003.281
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	1.003.281
- paper-based orders	607.573
- through a personal computer or other terminal	395.708
2. Value of executed transactions	22.027.837.199,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	22.027.837.199,00
- paper-based orders	10.588.476.154,00
- through a personal computer or other terminal	11.439.361.045,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.179.830
- payment and cash deposit on account (PP10)	942.303
- payment and cash deposit on treasury account (PP50)	472.571
- other non-prescribed orders	764.956
1.2 Cash withdrawals	580.852
- cash withdrawals (PP40)	226.771
- payment order for cash withdrawals (PP41)	1.486
- other non-prescribed orders	352.595
2. Value of executed transactions	
2.1 Cash deposits	29.394.702.771,00
- payment and cash deposit on accounts (PP10)	23.248.291.098,00
- payment and cash deposit on treasury accounts (PP50)	1.390.003.051,00
- other non-prescribed orders	4.756.408.622,00
2.2 Cash withdrawals	16.145.273.994,00
- cash withdrawals (PP40)	9.578.255.180,00
- payment order for cash withdrawals (PP 41)	14.743.514,00
- other non-prescribed orders	6.552.275.300,00

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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