



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

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

<b>1. Number of executed transactions</b>	<b>4.953.860</b>
<b>1.1 Paper-based orders</b>	<b>3.742.535</b>
- for individual payments (PP30)	2.599.799
- for payments to the Government (PP50)	331.751
- 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)	79.420 instruments with 603.029 transactions
- other non-prescribed orders	207.956
<b>1.2 Through a personal computer or other terminal</b>	<b>1.204.175</b>
- for individual payments (PP30)	688.650
- for payments to the Government (PP50)	102.420
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	165 instruments with 29.999 transactions
- for aggregate payments to more users (PP53)	5.367 instruments with 111.722 transactions
- other non-prescribed orders	271.384
<b>1.3 Other orders - through mobile phones</b>	<b>7.150</b>
<b>2. Value of executed transactions</b>	<b>291.560.158.318,00</b>
<b>2.1 Paper- based orders</b>	<b>205.690.556.679,00</b>
- for individual payments (PP30)	189.727.263.378,00
- for payments to the Government (PP50)	3.530.237.882,00
- 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)	6.967.649.975,00
- other non-prescribed orders	5.465.405.444,00
<b>2.2 Through a personal computer or other terminal</b>	<b>85.836.294.664,00</b>
- for individual payments (PP30)	75.627.900.993,00
- for payments to the Government (PP50)	5.545.407.160,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	148.488.658,00
- for aggregate payments to more users (PP53)	1.833.035.529,00
- other non-prescribed orders	2.681.462.324,00
<b>2.3 Other orders - via mobile phones</b>	<b>33.306.975,00</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>940.967</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>940.967</b>
- paper-based orders	569.524
- through a personal computer or other terminal	371.443
<b>2. Value of executed transactions</b>	<b>16.221.787.843,00</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>16.221.787.843,00</b>
- paper-based orders	5.033.337.169,00
- through a personal computer or other terminal	11.188.450.674,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>2.008.894</b>
- payment and cash deposit on account (PP10)	884.456
- payment and cash deposit on treasury account (PP50)	411.837
- other non-prescribed orders	712.601
<b>1.2 Cash withdrawals</b>	<b>544.537</b>
- cash withdrawals (PP40)	215.436
- payment order for cash withdrawals (PP41)	1.975
- other non-prescribed orders	327.126
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>26.244.906.739,00</b>
- payment and cash deposit on accounts (PP10)	20.485.470.785,00
- payment and cash deposit on treasury accounts (PP50)	1.201.366.555,00
- other non-prescribed orders	4.558.069.399,00
<b>2.2 Cash withdrawals</b>	<b>13.981.418.745,00</b>
- cash withdrawals (PP40)	7.881.326.686,00
- payment order for cash withdrawals (PP 41)	12.290.770,00
- other non-prescribed orders	6.087.801.289,00

### 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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