



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for January 2012

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.068.173
1.1 Paper-based orders	2.275.084
- for individual payments (PP30)	1.388.565
- for payments to the Government (PP50)	147.818
- 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)	60.736 instruments with 530.439 transactions
- other non-prescribed orders	208.262
1.2 Through a personal computer or other terminal	793.089
- for individual payments (PP30)	363.784
- for payments to the Government (PP50)	51.731
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	193 instruments with 10.993 transactions
- for aggregate payments to more users (PP53)	1.471 instruments with 30.434 transactions
- other non-prescribed orders	336.147
2. Value of executed transactions	199.589.826.069,00
2.1 Paper- based orders	141.243.787.769,00
- for individual payments (PP30)	127.026.384.823,50
- for payments to the Government (PP50)	4.551.233.957,00
- 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)	5.440.655.490,00
- other non-prescribed orders	4.225.513.498,50
2.2 Through a personal computer or other terminal	58.346.038.300,00
- for individual payments (PP30)	51.450.220.436,00
- for payments to the Government (PP50)	4.413.501.932,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	81.186.994,50
- for aggregate payments to more users (PP53)	461.729.927,00
- other non-prescribed orders	1.939.399.010,50

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	908.532
1.1 Cheques	1
- cheques of legal entities	0
- cheques of individuals	1
1.2 Direct debits	908.531
- paper-based orders	560.750
- through a personal computer or other terminal	347.781
2. Value of executed transactions	15.007.486.742,00
2.1 Cheques	5.090,00
- cheques of legal entities	0,00
- cheques of individuals	5.090,00
2.2 Direct debits	15.007.481.652,00
- paper-based orders	4.491.089.303,50
- through a personal computer or other terminal	10.516.392.348,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.151.901
- payment and cash deposit on account (PP10)	692.471
- payment and cash deposit on treasury account (PP50)	730.251
- other non-prescribed orders	729.179
1.2 Cash withdrawals	576.337
- cash withdrawals (PP40)	250.202
- payment order for cash withdrawals (PP41)	90.020
- other non-prescribed orders	236.115
2. Value of executed transactions	
2.1 Cash deposits	22.545.112.306,50
- payment and cash deposit on accounts (PP10)	16.256.039.067,50
- payment and cash deposit on treasury accounts (PP50)	756.619.111,00
- other non-prescribed orders	5.532.454.128,00
2.2 Cash withdrawals	13.893.327.258,00
- cash withdrawals (PP40)	9.143.589.022,50
- payment order for cash withdrawals (PP 41)	327.022.638,50
- other non-prescribed orders	4.422.715.597,00

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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