



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for September 2012

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.638.139
1.1 Paper-based orders	2.692.685
- for individual payments (PP30)	1.575.729
- for payments to the Government (PP50)	154.874
- 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)	78.287 instruments with 640.587 transactions
- other non-prescribed orders	321.495
1.2 Through a personal computer or other terminal	945.454
- for individual payments (PP30)	444.368
- for payments to the Government (PP50)	72.858
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	255 instruments with 14.455 transactions
- for aggregate payments to more users (PP53)	2.710 instruments with 54.820 transactions
- other non-prescribed orders	358.953
2. Value of executed transactions	234.518.331.115,50
2.1 Paper- based orders	161.517.522.937,00
- for individual payments (PP30)	147.465.498.586,50
- for payments to the Government (PP50)	3.839.641.792,50
- 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)	6.895.526.793,00
- other non-prescribed orders	3.316.855.765,00
2.2 Through a personal computer or other terminal	73.000.808.178,50
- for individual payments (PP30)	64.499.189.214,00
- for payments to the Government (PP50)	4.895.643.948,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	106.616.248,00
- for aggregate payments to more users (PP53)	956.405.818,00
- other non-prescribed orders	2.542.952.950,00

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	972.284
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	972.284
- paper-based orders	588.455
- through a personal computer or other terminal	383.829
2. Value of executed transactions	18.568.314.930,50
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	18.568.314.930,50
- paper-based orders	5.084.499.857,00
- through a personal computer or other terminal	13.483.815.073,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.225.632
- payment and cash deposit on account (PP10)	761.947
- payment and cash deposit on treasury account (PP50)	791.650
- other non-prescribed orders	672.035
1.2 Cash withdrawals	699.991
- cash withdrawals (PP40)	282.965
- payment order for cash withdrawals (PP41)	59.234
- other non-prescribed orders	357.792
2. Value of executed transactions	
2.1 Cash deposits	26.381.241.856,50
- payment and cash deposit on accounts (PP10)	20.683.404.375,50
- payment and cash deposit on treasury accounts (PP50)	1.020.765.242,50
- other non-prescribed orders	4.677.072.238,50
2.2 Cash withdrawals	16.937.217.165,00
- cash withdrawals (PP40)	10.211.553.917,00
- payment order for cash withdrawals (PP 41)	296.457.345,50
- other non-prescribed orders	6.429.205.902,50

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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