



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for February 2014

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	4.059.990
1.1 Paper-based orders	3.016.895
- for individual payments (PP30)	2.029.957
- for payments to the Government (PP50)	136.465
- 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)	77.817 instruments with 632.955 transactions
- other non-prescribed orders	217.518
1.2 Through a personal computer or other terminal	1.038.664
- for individual payments (PP30)	546.533
- for payments to the Government (PP50)	90.586
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	207 instruments with 20.020 transactions
- for aggregate payments to more users (PP53)	4.816 instruments with 97.864 transactions
- other non-prescribed orders	283.661
1.3 Other orders - through mobile phones	4.431
2. Value of executed transactions	226.010.770.701,00
2.1 Paper- based orders	155.048.522.052,00
- for individual payments (PP30)	140.877.564.918,00
- for payments to the Government (PP50)	2.896.738.998,00
- 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)	7.300.663.759,00
- other non-prescribed orders	3.973.554.377,00
2.2 Through a personal computer or other terminal	70.944.971.010,00
- for individual payments (PP30)	61.884.996.688,00
- for payments to the Government (PP50)	4.906.796.584,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	124.683.612,00
- for aggregate payments to more users (PP53)	1.565.205.272,00
- other non-prescribed orders	2.463.288.854,00
2.3 Other orders - via mobile phones	17.277.639,00

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	901.405
1.1 Cheques	1
- cheques of legal entities	0
- cheques of individuals	1
1.2 Direct debits	901.404
- paper-based orders	528.354
- through a personal computer or other terminal	373.050
2. Value of executed transactions	14.851.002.316,00
2.1 Cheques	3.689,00
- cheques of legal entities	0,00
- cheques of individuals	3.689,00
2.2 Direct debits	14.850.998.627,00
- paper-based orders	4.382.868.201,00
- through a personal computer or other terminal	10.468.130.426,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.128.885
- payment and cash deposit on account (PP10)	893.877
- payment and cash deposit on treasury account (PP50)	489.127
- other non-prescribed orders	745.881
1.2 Cash withdrawals	658.210
- cash withdrawals (PP40)	287.059
- payment order for cash withdrawals (PP41)	10.180
- other non-prescribed orders	360.971
2. Value of executed transactions	
2.1 Cash deposits	23.649.789.303,00
- payment and cash deposit on accounts (PP10)	18.312.342.193,00
- payment and cash deposit on treasury accounts (PP50)	800.399.107,00
- other non-prescribed orders	4.537.048.003,00
2.2 Cash withdrawals	14.809.155.384,00
- cash withdrawals (PP40)	8.326.618.672,00
- payment order for cash withdrawals (PP 41)	53.295.163,00
- other non-prescribed orders	6.429.241.549,00

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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