



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

A. Payment instruments I. Credit transfers

1. Number of executed transactions	4.132.922
1.1 Paper-based orders	2.939.389
- for individual payments (PP30)	1.921.564
- for payments to the Government (PP50)	134.207
- 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)	73.283 instruments with 615.340 transactions
- other non-prescribed orders	268.278
1.2 Through a personal computer or other terminal	1.187.705
- for individual payments (PP30)	656.631
- for payments to the Government (PP50)	104.747
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	182 instruments with 25.298 transactions
- for aggregate payments to more users (PP53)	5.383 instruments with 103.031 transactions
- other non-prescribed orders	297.998
1.3 Other orders - through mobile phones	5.828
2. Value of executed transactions	257.599.056.482,00
2.1 Paper- based orders	174.595.960.724,00
- for individual payments (PP30)	160.706.895.567,00
- for payments to the Government (PP50)	3.474.461.695,00
- 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)	7.179.206.601,00
- other non-prescribed orders	3.235.396.861,00
2.2 Through a personal computer or other terminal	82.980.015.172,00
- for individual payments (PP30)	73.174.828.665,00
- for payments to the Government (PP50)	5.109.135.542,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	164.906.935,00
- for aggregate payments to more users (PP53)	1.653.363.008,00
- other non-prescribed orders	2.877.781.022,00
2.3 Other orders - via mobile phones	23.080.586,00

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	945.437
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	945.437
- paper-based orders	542.913
- through a personal computer or other terminal	402.524
2. Value of executed transactions	16.702.788.884,00
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	16.702.788.884,00
- paper-based orders	5.744.440.302,00
- through a personal computer or other terminal	10.958.348.582,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.198.286
- payment and cash deposit on account (PP10)	904.629
- payment and cash deposit on treasury account (PP50)	528.941
- other non-prescribed orders	764.716
1.2 Cash withdrawals	690.323
- cash withdrawals (PP40)	305.572
- payment order for cash withdrawals (PP41)	9.756
- other non-prescribed orders	374.995
2. Value of executed transactions	
2.1 Cash deposits	26.551.978.101,00
- payment and cash deposit on accounts (PP10)	21.480.075.219,00
- payment and cash deposit on treasury accounts (PP50)	535.748.706,00
- other non-prescribed orders	4.536.154.176,00
2.2 Cash withdrawals	16.918.772.839,00
- cash withdrawals (PP40)	10.025.434.462,00
- payment order for cash withdrawals (PP 41)	44.577.767,00
- other non-prescribed orders	6.848.760.610,00

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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