



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for May 2007

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.941.231
1.1 Paper-based orders	1.560.558
- for individual payments (PP30)	862.653
- for payments to the Government (PP50)	349.186
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	0
- other non-prescribed orders	348.719
1.2 Through a personal computer or other terminal	380.673
- for individual payments (PP30)	141.791
- for payments to the Government (PP50)	13.347
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	48 instruments with 1.151 transactions
- other non-prescribed orders	224.384
2. Value of executed transactions	149.250.254.960,50
2.1 Paper- based orders	117.847.342.285,50
- for individual payments (PP30)	106.198.652.755,00
- for payments to the Government (PP50)	8.236.166.761,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	0,00
- other non-prescribed orders	3.412.522.769,50
2.2 Through a personal computer or other terminal	31.402.912.675,00
- for individual payments (PP30)	26.440.651.682,50
- for payments to the Government (PP50)	1.936.107.191,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	94.931.010,00
- other non-prescribed orders	2.931.222.791,00

The report is prepared on the basis of payment operations data submitted by the institutions responsible for the payment operations

II . Debit orders

1. Number of executed transactions	941.087
1.1 Cheques	295.801
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	239
- cheques of individuals (PP 22)	295.562
1.2 Direct debits	645.286
- paper-based orders	82.694
- through a personal computer or other terminal	562.592
2. Value of executed transactions	12.589.116.410,00
2.1 Cheques	650.097.521,00
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	10.770.981,50
- cheques of individuals (PP22)	639.326.539,50
2.2 Direct debits	11.939.018.889,00
- paper-based orders	2.347.651.542,00
- through a personal computer or other terminal	9.591.367.347,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.220.183
- payment and cash deposit on account (PP10)	452.017
- payment and cash deposit on treasury account (PP50)	277.164
- other non-prescribed orders	491.002
1.2 Cash withdrawals	733.361
- cash withdrawals (PP40)	129.695
- payment order for cash withdrawals (PP41)	138.634
- other non-prescribed orders	465.032
2. Value of executed transactions	
2.1 Cash deposits	23.017.244.529,00
- payment and cash deposit on accounts (PP10)	18.781.911.432,50
- payment and cash deposit on treasury accounts (PP50)	573.248.329,00
- other non-prescribed orders	3.662.084.767,50
2.2 Cash withdrawals	19.828.921.348,00
- cash withdrawals (PP40)	9.299.666.181,00
- payment order for cash withdrawals (PP 41)	390.336.357,00
- other non-prescribed orders	10.138.918.810,00

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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