



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for November 2006

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.670.629
1.1 Paper-based orders	1.315.354
- for individual payments (PP30)	761.817
- for payments to the Government (PP50)	323.561
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	5 instruments with 28 transactions
- other non-prescribed orders	229.948
1.2 Through a personal computer or other terminal	355.275
- for individual payments (PP30)	114.348
- for payments to the Government (PP50)	11.247
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	98 instruments with 1.669 transactions
- other non-prescribed orders	228.011
2. Value of executed transactions	125.972.522.744,50
2.1 Paper- based orders	97.916.705.864,50
- for individual payments (PP30)	88.295.800.534,00
- for payments to the Government (PP50)	7.619.364.026,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	983.996,50
- other non-prescribed orders	2.000.557.308,00
2.2 Through a personal computer or other terminal	28.055.816.880,00
- for individual payments (PP30)	23.538.331.225,50
- for payments to the Government (PP50)	1.733.582.440,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	118.775.776,50
- other non-prescribed orders	2.665.127.437,50

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	1.045.871
1.1 Cheques	484.964
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	174
- cheques of individuals (PP 22)	484.790
1.2 Direct debits	560.907
- paper-based orders	44.675
- through a personal computer or other terminal	516.232
2. Value of executed transactions	12.157.019.376,50
2.1 Cheques	988.502.604,00
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	8.504.770,50
- cheques of individuals (PP22)	979.997.833,50
2.2 Direct debits	11.168.516.772,50
- paper-based orders	1.113.467.214,50
- through a personal computer or other terminal	10.055.049.558,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.070.939
- payment and cash deposit on account (PP10)	431.635
- payment and cash deposit on treasury account (PP50)	183.987
- other non-prescribed orders	455.317
1.2 Cash withdrawals	739.521
- cash withdrawals (PP40)	127.546
- payment order for cash withdrawals (PP41)	154.292
- other non-prescribed orders	457.683
2. Value of executed transactions	
2.1 Cash deposits	19.664.180.768,50
- payment and cash deposit on accounts (PP10)	16.180.585.687,50
- payment and cash deposit on treasury accounts (PP50)	554.824.640,00
- other non-prescribed orders	2.928.770.441,00
2.2 Cash withdrawals	16.784.595.888,50
- cash withdrawals (PP40)	8.227.454.777,00
- payment order for cash withdrawals (PP 41)	414.589.053,50
- other non-prescribed orders	8.142.552.058,00

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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