



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for November 2007

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>2.070.244</b>
<b>1.1 Paper-based orders</b>	<b>1.617.897</b>
- for individual payments (PP30)	898.884
- for payments to the Government (PP50)	412.989
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	1 instruments with 4 transactions
- other non-prescribed orders	306.020
<b>1.2 Through a personal computer or other terminal</b>	<b>452.347</b>
- for individual payments (PP30)	164.769
- for payments to the Government (PP50)	19.508
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	64 instruments with 522 transactions
- other non-prescribed orders	267.548
<b>2. Value of executed transactions</b>	<b>171.929.668.502,00</b>
<b>2.1 Paper- based orders</b>	<b>136.735.399.838,00</b>
- for individual payments (PP30)	122.764.435.089,50
- for payments to the Government (PP50)	8.634.951.508,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	40.481,50
- other non-prescribed orders	5.335.972.759,00
<b>2.2 Through a personal computer or other terminal</b>	<b>35.194.268.664,00</b>
- for individual payments (PP30)	28.991.881.597,00
- for payments to the Government (PP50)	2.663.618.540,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	5.460.113,00
- other non-prescribed orders	3.533.308.413,50

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

## II . Debit orders

<b>1. Number of executed transactions</b>	<b>787.226</b>
<b>1.1 Cheques</b>	<b>28.510</b>
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	177
- cheques of individuals (PP 22)	28.333
<b>1.2 Direct debits</b>	<b>758.716</b>
- paper-based orders	119.520
- through a personal computer or other terminal	639.196
<b>2. Value of executed transactions</b>	<b>12.200.836.531,50</b>
<b>2.1 Cheques</b>	<b>70.942.958,00</b>
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	12.430.891,00
- cheques of individuals (PP22)	58.512.067,00
<b>2.2 Direct debits</b>	<b>12.129.893.573,50</b>
- paper-based orders	417.195.871,00
- through a personal computer or other terminal	11.712.697.702,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.313.085</b>
- payment and cash deposit on account (PP10)	496.174
- payment and cash deposit on treasury account (PP50)	303.506
- other non-prescribed orders	513.405
<b>1.2 Cash withdrawals</b>	<b>788.478</b>
- cash withdrawals (PP40)	143.743
- payment order for cash withdrawals (PP41)	138.671
- other non-prescribed orders	506.064
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>24.393.175.279,00</b>
- payment and cash deposit on accounts (PP10)	19.458.703.328,00
- payment and cash deposit on treasury accounts (PP50)	828.488.510,50
- other non-prescribed orders	4.105.983.440,50
<b>2.2 Cash withdrawals</b>	<b>21.312.740.410,00</b>
- cash withdrawals (PP40)	9.246.740.073,00
- payment order for cash withdrawals (PP 41)	431.416.518,50
- other non-prescribed orders	11.634.583.818,50

### IV. Electronic money

<b>1. Number of executed transactions</b>	<b>0</b>
1.1 Card-based	0
1.2 Software-based	0
<b>2. Value of executed transactions</b>	<b>0,00</b>
2.1 Card-based	0,00
2.2 Software-based	0,00

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