



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for April 2005

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.494.587
1.1 Paper-based orders	1.157.205
- for individual payments (PP30)	645.790
- for payments to the Government (PP50)	276.145
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	11 instruments with 44 transactions
- other non-prescribed orders	235.226
1.2 Through a personal computer or other terminal	337.382
- for individual payments (PP30)	72.132
- for payments to the Government (PP50)	5.759
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	94 instruments with 2.297 transactions
- other non-prescribed orders	257.194
2. Value of executed transactions	95.768.087.059,50
2.1 Paper- based orders	79.700.550.112,50
- for individual payments (PP30)	69.703.900.333,50
- for payments to the Government (PP50)	7.884.691.301,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	9.951.990,50
- other non-prescribed orders	2.102.006.487,50
2.2 Through a personal computer or other terminal	16.067.536.947,00
- for individual payments (PP30)	12.112.645.274,50
- for payments to the Government (PP50)	535.627.106,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	302.753.362,00
- other non-prescribed orders	3.116.511.204,50

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	1.101.985
1.1 Cheques	620.553
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	177
- cheques of individuals (PP 22)	620.376
1.2 Direct debits	481.432
- paper-based orders	53.041
- through a personal computer or other terminal	428.391
2. Value of executed transactions	7.961.963.898,50
2.1 Cheques	1.676.304.444,50
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	12.955.445,50
- cheques of individuals (PP22)	1.663.348.999,00
2.2 Direct debits	6.285.659.454,00
- paper-based orders	336.261.300,00
- through a personal computer or other terminal	5.949.398.154,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	953.660
- payment and cash deposit on account (PP10)	424.736
- payment and cash deposit on treasury account (PP50)	131.968
- other non-prescribed orders	396.956
1.2 Cash withdrawals	724.179
- cash withdrawals (PP40)	115.547
- payment order for cash withdrawals (PP41)	138.417
- other non-prescribed orders	470.215
2. Value of executed transactions	
2.1 Cash deposits	17.371.995.076,50
- payment and cash deposit on accounts (PP10)	14.251.569.082,00
- payment and cash deposit on treasury accounts (PP50)	459.885.128,50
- other non-prescribed orders	2.660.540.866,00
2.2 Cash withdrawals	14.829.848.588,50
- cash withdrawals (PP40)	7.607.856.966,00
- payment order for cash withdrawals (PP 41)	393.404.405,00
- other non-prescribed orders	6.828.587.217,50

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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