



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for May 2005

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.376.623
1.1 Paper-based orders	1.074.113
- for individual payments (PP30)	625.489
- for payments to the Government (PP50)	258.584
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	8 instruments with 32 transactions
- other non-prescribed orders	190.008
1.2 Through a personal computer or other terminal	302.510
- for individual payments (PP30)	71.910
- for payments to the Government (PP50)	5.264
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	202 instruments with 2.819 transactions
- other non-prescribed orders	222.517
2. Value of executed transactions	89.895.759.239,50
2.1 Paper- based orders	72.798.751.882,00
- for individual payments (PP30)	65.015.116.485,00
- for payments to the Government (PP50)	6.640.600.876,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	1.625.530,50
- other non-prescribed orders	1.141.408.990,00
2.2 Through a personal computer or other terminal	17.097.007.357,50
- for individual payments (PP30)	13.945.338.060,50
- for payments to the Government (PP50)	430.677.656,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	373.376.626,00
- other non-prescribed orders	2.347.615.014,50

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	1.076.472
1.1 Cheques	618.676
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	219
- cheques of individuals (PP 22)	618.457
1.2 Direct debits	457.796
- paper-based orders	56.223
- through a personal computer or other terminal	401.573
2. Value of executed transactions	6.160.045.662,00
2.1 Cheques	1.448.523.834,50
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	13.054.449,50
- cheques of individuals (PP22)	1.435.469.385,00
2.2 Direct debits	4.711.521.827,50
- paper-based orders	283.155.346,50
- through a personal computer or other terminal	4.428.366.481,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	952.669
- payment and cash deposit on account (PP10)	434.430
- payment and cash deposit on treasury account (PP50)	131.935
- other non-prescribed orders	386.304
1.2 Cash withdrawals	593.517
- cash withdrawals (PP40)	103.329
- payment order for cash withdrawals (PP41)	74.489
- other non-prescribed orders	415.699
2. Value of executed transactions	
2.1 Cash deposits	16.830.574.201,50
- payment and cash deposit on accounts (PP10)	14.228.723.312,50
- payment and cash deposit on treasury accounts (PP50)	425.856.571,00
- other non-prescribed orders	2.175.994.318,00
2.2 Cash withdrawals	13.090.484.598,00
- cash withdrawals (PP40)	7.204.058.946,00
- payment order for cash withdrawals (PP 41)	263.979.998,00
- other non-prescribed orders	5.622.445.654,00

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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