



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for June 2005

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.441.908
1.1 Paper-based orders	1.127.816
- for individual payments (PP30)	664.225
- for payments to the Government (PP50)	272.155
- for aggregate payments on several grounds to single user (PP31)	1 instruments with 4 transactions
- for aggregate payments to more users (PP32)	9 instruments with 40 transactions
- other non-prescribed orders	191.392
1.2 Through a personal computer or other terminal	314.092
- for individual payments (PP30)	75.676
- for payments to the Government (PP50)	5.350
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	88 instruments with 2.142 transactions
- other non-prescribed orders	230.924
2. Value of executed transactions	99.495.484.397,00
2.1 Paper- based orders	81.197.625.426,00
- for individual payments (PP30)	72.033.077.624,50
- for payments to the Government (PP50)	7.474.383.395,50
- for aggregate payments on several grounds to single user (PP31)	3.105.830,00
- for aggregate payments to more users (PP32)	2.435.173,00
- other non-prescribed orders	1.684.623.403,00
2.2 Through a personal computer or other terminal	18.297.858.971,00
- for individual payments (PP30)	14.904.563.312,00
- for payments to the Government (PP50)	411.393.503,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	296.116.795,00
- other non-prescribed orders	2.685.785.361,00

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	1.156.693
1.1 Cheques	683.453
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	236
- cheques of individuals (PP 22)	683.217
1.2 Direct debits	473.240
- paper-based orders	46.988
- through a personal computer or other terminal	426.252
2. Value of executed transactions	6.430.880.149,00
2.1 Cheques	1.625.759.587,00
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	11.565.666,00
- cheques of individuals (PP22)	1.614.193.921,00
2.2 Direct debits	4.805.120.562,00
- paper-based orders	352.368.817,50
- through a personal computer or other terminal	4.452.751.744,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.056.489
- payment and cash deposit on account (PP10)	444.683
- payment and cash deposit on treasury account (PP50)	200.012
- other non-prescribed orders	411.794
1.2 Cash withdrawals	732.121
- cash withdrawals (PP40)	114.034
- payment order for cash withdrawals (PP41)	184.632
- other non-prescribed orders	433.455
2. Value of executed transactions	
2.1 Cash deposits	18.122.575.929,50
- payment and cash deposit on accounts (PP10)	14.471.889.095,00
- payment and cash deposit on treasury accounts (PP50)	523.500.198,00
- other non-prescribed orders	3.127.186.636,50
2.2 Cash withdrawals	14.605.389.322,00
- cash withdrawals (PP40)	7.543.517.016,50
- payment order for cash withdrawals (PP 41)	514.123.921,00
- other non-prescribed orders	6.547.748.384,50

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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