



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for July 2005

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.474.339
1.1 Paper-based orders	1.149.630
- for individual payments (PP30)	648.033
- for payments to the Government (PP50)	291.420
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	5 instruments with 20 transactions
- other non-prescribed orders	210.157
1.2 Through a personal computer or other terminal	324.709
- for individual payments (PP30)	78.175
- for payments to the Government (PP50)	6.882
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	134 instruments with 2.684 transactions
- other non-prescribed orders	236.968
2. Value of executed transactions	114.891.978.543,50
2.1 Paper- based orders	91.247.374.016,50
- for individual payments (PP30)	81.774.019.770,00
- for payments to the Government (PP50)	8.054.690.230,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	1.443.170,00
- other non-prescribed orders	1.417.220.846,00
2.2 Through a personal computer or other terminal	23.644.604.527,00
- for individual payments (PP30)	17.339.945.770,50
- for payments to the Government (PP50)	3.208.406.622,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	301.820.830,00
- other non-prescribed orders	2.794.431.304,50

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	1.153.585
1.1 Cheques	647.405
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	228
- cheques of individuals (PP 22)	647.177
1.2 Direct debits	506.180
- paper-based orders	52.960
- through a personal computer or other terminal	453.220
2. Value of executed transactions	7.221.080.311,50
2.1 Cheques	1.555.515.343,50
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	12.177.342,50
- cheques of individuals (PP22)	1.543.338.001,00
2.2 Direct debits	5.665.564.968,00
- paper-based orders	325.712.099,00
- through a personal computer or other terminal	5.339.852.869,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	983.215
- payment and cash deposit on account (PP10)	437.661
- payment and cash deposit on treasury account (PP50)	156.051
- other non-prescribed orders	389.503
1.2 Cash withdrawals	698.964
- cash withdrawals (PP40)	110.978
- payment order for cash withdrawals (PP41)	155.654
- other non-prescribed orders	432.332
2. Value of executed transactions	
2.1 Cash deposits	18.679.547.316,00
- payment and cash deposit on accounts (PP10)	15.820.068.025,00
- payment and cash deposit on treasury accounts (PP50)	501.811.207,50
- other non-prescribed orders	2.357.668.083,50
2.2 Cash withdrawals	15.615.292.493,50
- cash withdrawals (PP40)	8.886.425.619,00
- payment order for cash withdrawals (PP 41)	434.552.408,50
- other non-prescribed orders	6.294.314.466,00

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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