



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for August 2005

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.328.013
1.1 Paper-based orders	1.049.197
- for individual payments (PP30)	611.269
- for payments to the Government (PP50)	276.700
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	15 instruments with 54 transactions
- other non-prescribed orders	161.174
1.2 Through a personal computer or other terminal	278.816
- for individual payments (PP30)	76.841
- for payments to the Government (PP50)	6.376
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	126 instruments with 2.458 transactions
- other non-prescribed orders	193.141
2. Value of executed transactions	93.797.784.114,00
2.1 Paper- based orders	75.890.718.869,00
- for individual payments (PP30)	67.586.410.242,00
- for payments to the Government (PP50)	7.249.408.105,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	7.181.910,50
- other non-prescribed orders	1.047.718.611,00
2.2 Through a personal computer or other terminal	17.907.065.245,00
- for individual payments (PP30)	14.488.275.165,00
- for payments to the Government (PP50)	572.452.855,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	279.133.230,00
- other non-prescribed orders	2.567.203.995,00

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	1.090.777
1.1 Cheques	624.658
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	201
- cheques of individuals (PP 22)	624.457
1.2 Direct debits	466.119
- paper-based orders	51.395
- through a personal computer or other terminal	414.724
2. Value of executed transactions	7.684.489.729,00
2.1 Cheques	1.403.329.196,50
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	11.092.169,50
- cheques of individuals (PP22)	1.392.237.027,00
2.2 Direct debits	6.281.160.532,50
- paper-based orders	242.322.924,00
- through a personal computer or other terminal	6.038.837.608,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	876.053
- payment and cash deposit on account (PP10)	416.649
- payment and cash deposit on treasury account (PP50)	120.692
- other non-prescribed orders	338.712
1.2 Cash withdrawals	637.789
- cash withdrawals (PP40)	100.748
- payment order for cash withdrawals (PP41)	142.258
- other non-prescribed orders	394.783
2. Value of executed transactions	
2.1 Cash deposits	17.833.986.864,00
- payment and cash deposit on accounts (PP10)	15.503.044.752,00
- payment and cash deposit on treasury accounts (PP50)	370.019.863,00
- other non-prescribed orders	1.960.922.249,00
2.2 Cash withdrawals	13.379.539.161,50
- cash withdrawals (PP40)	7.505.814.654,00
- payment order for cash withdrawals (PP 41)	383.364.347,50
- other non-prescribed orders	5.490.360.160,00

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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