



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for September 2005

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.440.861
1.1 Paper-based orders	1.138.705
- for individual payments (PP30)	645.162
- for payments to the Government (PP50)	298.727
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	9 instruments with 36 transactions
- other non-prescribed orders	194.780
1.2 Through a personal computer or other terminal	302.156
- for individual payments (PP30)	77.009
- for payments to the Government (PP50)	7.107
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	146 instruments with 2.628 transactions
- other non-prescribed orders	215.412
2. Value of executed transactions	97.191.737.120,00
2.1 Paper- based orders	79.755.001.041,00
- for individual payments (PP30)	71.154.277.567,50
- for payments to the Government (PP50)	7.498.246.287,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	3.076.525,50
- other non-prescribed orders	1.099.400.660,50
2.2 Through a personal computer or other terminal	17.436.736.079,00
- for individual payments (PP30)	14.224.324.857,00
- for payments to the Government (PP50)	434.466.743,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	412.297.501,50
- other non-prescribed orders	2.365.646.977,50

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	1.145.081
1.1 Cheques	648.495
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	190
- cheques of individuals (PP 22)	648.305
1.2 Direct debits	496.586
- paper-based orders	59.324
- through a personal computer or other terminal	437.262
2. Value of executed transactions	8.150.856.310,50
2.1 Cheques	1.502.709.933,50
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	10.572.845,50
- cheques of individuals (PP22)	1.492.137.088,00
2.2 Direct debits	6.648.146.377,00
- paper-based orders	299.912.960,00
- through a personal computer or other terminal	6.348.233.417,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.036.976
- payment and cash deposit on account (PP10)	434.167
- payment and cash deposit on treasury account (PP50)	195.361
- other non-prescribed orders	407.448
1.2 Cash withdrawals	710.500
- cash withdrawals (PP40)	111.558
- payment order for cash withdrawals (PP41)	182.183
- other non-prescribed orders	416.759
2. Value of executed transactions	
2.1 Cash deposits	18.009.988.637,00
- payment and cash deposit on accounts (PP10)	15.059.812.966,50
- payment and cash deposit on treasury accounts (PP50)	549.325.960,50
- other non-prescribed orders	2.400.849.710,00
2.2 Cash withdrawals	14.754.802.802,00
- cash withdrawals (PP40)	8.301.879.131,50
- payment order for cash withdrawals (PP 41)	592.163.730,50
- other non-prescribed orders	5.860.759.940,00

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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