



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for October 2005

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>1.514.065</b>
<b>1.1 Paper-based orders</b>	<b>1.182.675</b>
- for individual payments (PP30)	655.517
- for payments to the Government (PP50)	302.233
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	15 instruments with 57 transactions
- other non-prescribed orders	224.868
<b>1.2 Through a personal computer or other terminal</b>	<b>331.390</b>
- for individual payments (PP30)	83.545
- for payments to the Government (PP50)	7.205
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	122 instruments with 2.483 transactions
- other non-prescribed orders	238.157
<b>2. Value of executed transactions</b>	<b>99.242.530.217,00</b>
<b>2.1 Paper- based orders</b>	<b>81.026.212.803,00</b>
- for individual payments (PP30)	71.289.764.948,00
- for payments to the Government (PP50)	7.761.390.940,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	7.095.823,00
- other non-prescribed orders	1.967.961.091,50
<b>2.2 Through a personal computer or other terminal</b>	<b>18.216.317.414,00</b>
- for individual payments (PP30)	14.859.515.405,00
- for payments to the Government (PP50)	441.226.317,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	263.644.091,50
- other non-prescribed orders	2.651.931.600,50

The report is prepared on the basis of payment operations data submitted by the institutions responsible for the payment operations

## II . Debit orders

<b>1. Number of executed transactions</b>	<b>1.166.522</b>
<b>1.1 Cheques</b>	<b>639.043</b>
- cheques of legal entities (PP20)	1
- crossed (certified) cheques of legal entities (PP21)	176
- cheques of individuals (PP 22)	638.866
<b>1.2 Direct debits</b>	<b>527.479</b>
- paper-based orders	53.787
- through a personal computer or other terminal	473.692
<b>2. Value of executed transactions</b>	<b>7.223.624.465,50</b>
<b>2.1 Cheques</b>	<b>1.485.334.666,00</b>
- cheques of legal entities (PP20)	601,50
- crossed (certified) cheques of legal persons (PP21)	18.565.065,50
- cheques of individuals (PP22)	1.466.768.999,00
<b>2.2 Direct debits</b>	<b>5.738.289.799,50</b>
- paper-based orders	258.301.423,00
- through a personal computer or other terminal	5.479.988.376,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.131.703</b>
- payment and cash deposit on account (PP10)	465.853
- payment and cash deposit on treasury account (PP50)	218.632
- other non-prescribed orders	447.218
<b>1.2 Cash withdrawals</b>	<b>715.448</b>
- cash withdrawals (PP40)	111.106
- payment order for cash withdrawals (PP41)	149.800
- other non-prescribed orders	454.542
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>18.635.274.521,50</b>
- payment and cash deposit on accounts (PP10)	15.376.094.770,00
- payment and cash deposit on treasury accounts (PP50)	613.187.098,00
- other non-prescribed orders	2.645.992.653,50
<b>2.2 Cash withdrawals</b>	<b>15.589.097.696,00</b>
- cash withdrawals (PP40)	8.666.157.504,00
- payment order for cash withdrawals (PP 41)	483.999.578,50
- other non-prescribed orders	6.438.940.613,50

### IV. Electronic money

<b>1. Number of executed transactions</b>	<b>0</b>
1.1 Card-based	0
1.2 Software-based	0
<b>2. Value of executed transactions</b>	<b>0,00</b>
2.1 Card-based	0,00
2.2 Software-based	0,00

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