



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for January 2007

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>1.650.502</b>
<b>1.1 Paper-based orders</b>	<b>1.261.353</b>
- for individual payments (PP30)	680.911
- for payments to the Government (PP50)	304.466
- 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	275.956
<b>1.2 Through a personal computer or other terminal</b>	<b>389.149</b>
- for individual payments (PP30)	115.557
- for payments to the Government (PP50)	9.755
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	62 instruments with 1.286 transactions
- other non-prescribed orders	262.551
<b>2. Value of executed transactions</b>	<b>125.726.437.881,50</b>
<b>2.1 Paper- based orders</b>	<b>98.824.494.460,50</b>
- for individual payments (PP30)	88.557.206.841,00
- for payments to the Government (PP50)	7.687.992.853,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	605.674,50
- other non-prescribed orders	2.578.689.092,00
<b>2.2 Through a personal computer or other terminal</b>	<b>26.901.943.421,00</b>
- for individual payments (PP30)	22.704.370.960,50
- for payments to the Government (PP50)	1.556.745.023,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	71.689.350,00
- other non-prescribed orders	2.569.138.087,00

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>1.015.101</b>
<b>1.1 Cheques</b>	<b>427.643</b>
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	219
- cheques of individuals (PP 22)	427.424
<b>1.2 Direct debits</b>	<b>587.458</b>
- paper-based orders	47.577
- through a personal computer or other terminal	539.881
<b>2. Value of executed transactions</b>	<b>10.128.143.850,50</b>
<b>2.1 Cheques</b>	<b>879.903.433,50</b>
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	13.641.723,50
- cheques of individuals (PP22)	866.261.710,00
<b>2.2 Direct debits</b>	<b>9.248.240.417,00</b>
- paper-based orders	1.288.267.889,50
- through a personal computer or other terminal	7.959.972.527,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.016.850</b>
- payment and cash deposit on account (PP10)	387.628
- payment and cash deposit on treasury account (PP50)	195.017
- other non-prescribed orders	434.205
<b>1.2 Cash withdrawals</b>	<b>630.707</b>
- cash withdrawals (PP40)	106.553
- payment order for cash withdrawals (PP41)	81.652
- other non-prescribed orders	442.502
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>18.833.639.831,50</b>
- payment and cash deposit on accounts (PP10)	15.293.844.820,00
- payment and cash deposit on treasury accounts (PP50)	659.945.112,50
- other non-prescribed orders	2.879.849.899,00
<b>2.2 Cash withdrawals</b>	<b>14.614.178.352,00</b>
- cash withdrawals (PP40)	6.963.885.786,50
- payment order for cash withdrawals (PP 41)	369.892.708,50
- other non-prescribed orders	7.280.399.857,00

### 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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