



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for February 2007

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.840.651
1.1 Paper-based orders	1.436.326
- for individual payments (PP30)	762.704
- for payments to the Government (PP50)	342.831
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	3 instruments with 12 transactions
- other non-prescribed orders	330.779
1.2 Through a personal computer or other terminal	404.325
- for individual payments (PP30)	117.051
- for payments to the Government (PP50)	12.603
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	42 instruments with 893 transactions
- other non-prescribed orders	273.778
2. Value of executed transactions	120.037.428.330,00
2.1 Paper- based orders	93.700.631.815,00
- for individual payments (PP30)	83.626.963.690,50
- for payments to the Government (PP50)	7.097.300.851,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	488.555,00
- other non-prescribed orders	2.975.878.718,50
2.2 Through a personal computer or other terminal	26.336.796.515,00
- for individual payments (PP30)	21.838.180.650,50
- for payments to the Government (PP50)	1.405.619.434,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	70.121.295,00
- other non-prescribed orders	3.022.875.135,00

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	948.963
1.1 Cheques	358.191
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	221
- cheques of individuals (PP 22)	357.970
1.2 Direct debits	590.772
- paper-based orders	46.889
- through a personal computer or other terminal	543.883
2. Value of executed transactions	9.854.406.161,50
2.1 Cheques	765.137.591,00
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	13.521.601,00
- cheques of individuals (PP22)	751.615.990,00
2.2 Direct debits	9.089.268.570,50
- paper-based orders	1.388.956.705,00
- through a personal computer or other terminal	7.700.311.865,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.026.006
- payment and cash deposit on account (PP10)	419.763
- payment and cash deposit on treasury account (PP50)	161.747
- other non-prescribed orders	444.496
1.2 Cash withdrawals	836.398
- cash withdrawals (PP40)	135.599
- payment order for cash withdrawals (PP41)	242.704
- other non-prescribed orders	458.095
2. Value of executed transactions	
2.1 Cash deposits	19.443.510.733,00
- payment and cash deposit on accounts (PP10)	16.122.988.264,00
- payment and cash deposit on treasury accounts (PP50)	604.158.752,50
- other non-prescribed orders	2.716.363.716,50
2.2 Cash withdrawals	16.786.600.165,50
- cash withdrawals (PP40)	8.537.743.665,50
- payment order for cash withdrawals (PP 41)	653.566.065,00
- other non-prescribed orders	7.595.290.435,00

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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