



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>2.015.925</b>
<b>1.1 Paper-based orders</b>	<b>1.596.012</b>
- for individual payments (PP30)	845.224
- for payments to the Government (PP50)	359.728
- 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	391.040
<b>1.2 Through a personal computer or other terminal</b>	<b>419.913</b>
- for individual payments (PP30)	132.856
- for payments to the Government (PP50)	13.235
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	46 instruments with 1.022 transactions
- other non-prescribed orders	272.800
<b>2. Value of executed transactions</b>	<b>133.254.538.101,50</b>
<b>2.1 Paper- based orders</b>	<b>107.340.058.854,00</b>
- for individual payments (PP30)	95.856.799.381,50
- for payments to the Government (PP50)	8.470.786.752,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	722.201,50
- other non-prescribed orders	3.011.750.518,50
<b>2.2 Through a personal computer or other terminal</b>	<b>25.914.479.247,50</b>
- for individual payments (PP30)	20.721.547.555,00
- for payments to the Government (PP50)	1.960.296.928,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	115.292.012,50
- other non-prescribed orders	3.117.342.751,50

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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>1.027.060</b>
<b>1.1 Cheques</b>	<b>381.749</b>
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	248
- cheques of individuals (PP 22)	381.501
<b>1.2 Direct debits</b>	<b>645.311</b>
- paper-based orders	75.132
- through a personal computer or other terminal	570.179
<b>2. Value of executed transactions</b>	<b>12.787.479.759,00</b>
<b>2.1 Cheques</b>	<b>833.104.941,00</b>
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	18.684.174,50
- cheques of individuals (PP22)	814.420.766,50
<b>2.2 Direct debits</b>	<b>11.954.374.818,00</b>
- paper-based orders	1.970.128.473,00
- through a personal computer or other terminal	9.984.246.345,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.166.889</b>
- payment and cash deposit on account (PP10)	460.039
- payment and cash deposit on treasury account (PP50)	210.908
- other non-prescribed orders	495.942
<b>1.2 Cash withdrawals</b>	<b>782.826</b>
- cash withdrawals (PP40)	134.269
- payment order for cash withdrawals (PP41)	154.790
- other non-prescribed orders	493.767
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>21.488.517.237,50</b>
- payment and cash deposit on accounts (PP10)	17.778.986.439,00
- payment and cash deposit on treasury accounts (PP50)	630.860.720,00
- other non-prescribed orders	3.078.670.078,50
<b>2.2 Cash withdrawals</b>	<b>18.306.944.481,50</b>
- cash withdrawals (PP40)	9.154.055.829,00
- payment order for cash withdrawals (PP 41)	467.986.028,00
- other non-prescribed orders	8.684.902.624,50

### 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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