



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>1.946.308</b>
<b>1.1 Paper-based orders</b>	<b>1.558.000</b>
- for individual payments (PP30)	808.256
- for payments to the Government (PP50)	343.559
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	1 instruments with 12 transactions
- other non-prescribed orders	406.173
<b>1.2 Through a personal computer or other terminal</b>	<b>388.308</b>
- for individual payments (PP30)	132.569
- for payments to the Government (PP50)	12.869
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	40 instruments with 780 transactions
- other non-prescribed orders	242.090
<b>2. Value of executed transactions</b>	<b>141.090.863.533,00</b>
<b>2.1 Paper- based orders</b>	<b>112.986.716.627,50</b>
- for individual payments (PP30)	99.929.305.014,50
- for payments to the Government (PP50)	8.361.403.543,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	432.118,50
- other non-prescribed orders	4.695.575.951,00
<b>2.2 Through a personal computer or other terminal</b>	<b>28.104.146.905,50</b>
- for individual payments (PP30)	22.941.237.741,00
- for payments to the Government (PP50)	1.898.873.780,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	45.252.748,00
- other non-prescribed orders	3.218.782.636,50

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>926.013</b>
<b>1.1 Cheques</b>	<b>316.025</b>
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	225
- cheques of individuals (PP 22)	315.800
<b>1.2 Direct debits</b>	<b>609.988</b>
- paper-based orders	85.693
- through a personal computer or other terminal	524.295
<b>2. Value of executed transactions</b>	<b>11.780.640.428,50</b>
<b>2.1 Cheques</b>	<b>738.089.779,00</b>
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	15.265.224,00
- cheques of individuals (PP22)	722.824.555,00
<b>2.2 Direct debits</b>	<b>11.042.550.649,50</b>
- paper-based orders	1.860.007.685,00
- through a personal computer or other terminal	9.182.542.964,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.131.299</b>
- payment and cash deposit on account (PP10)	424.746
- payment and cash deposit on treasury account (PP50)	238.441
- other non-prescribed orders	468.112
<b>1.2 Cash withdrawals</b>	<b>743.292</b>
- cash withdrawals (PP40)	127.026
- payment order for cash withdrawals (PP41)	141.730
- other non-prescribed orders	474.536
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>21.880.357.703,50</b>
- payment and cash deposit on accounts (PP10)	18.130.152.829,00
- payment and cash deposit on treasury accounts (PP50)	525.907.733,00
- other non-prescribed orders	3.224.297.141,50
<b>2.2 Cash withdrawals</b>	<b>19.048.592.150,00</b>
- cash withdrawals (PP40)	9.119.688.170,00
- payment order for cash withdrawals (PP 41)	401.602.331,00
- other non-prescribed orders	9.527.301.649,00

### 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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