



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>1.966.663</b>
<b>1.1 Paper-based orders</b>	<b>1.567.344</b>
- for individual payments (PP30)	844.688
- for payments to the Government (PP50)	341.271
- 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	381.373
<b>1.2 Through a personal computer or other terminal</b>	<b>399.319</b>
- for individual payments (PP30)	141.761
- for payments to the Government (PP50)	14.499
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	56 instruments with 868 transactions
- other non-prescribed orders	242.191
<b>2. Value of executed transactions</b>	<b>150.734.097.725,50</b>
<b>2.1 Paper- based orders</b>	<b>119.369.025.524,50</b>
- for individual payments (PP30)	107.792.905.241,50
- for payments to the Government (PP50)	8.119.155.379,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	516.679,50
- other non-prescribed orders	3.456.448.224,00
<b>2.2 Through a personal computer or other terminal</b>	<b>31.365.072.201,00</b>
- for individual payments (PP30)	26.018.821.899,50
- for payments to the Government (PP50)	2.094.717.868,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	76.397.901,50
- other non-prescribed orders	3.175.134.532,00

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>897.377</b>
<b>1.1 Cheques</b>	<b>237.418</b>
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	225
- cheques of individuals (PP 22)	237.193
<b>1.2 Direct debits</b>	<b>659.959</b>
- paper-based orders	71.767
- through a personal computer or other terminal	588.192
<b>2. Value of executed transactions</b>	<b>12.264.586.909,00</b>
<b>2.1 Cheques</b>	<b>495.145.161,00</b>
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	10.828.562,50
- cheques of individuals (PP22)	484.316.598,50
<b>2.2 Direct debits</b>	<b>11.769.441.748,00</b>
- paper-based orders	2.378.494.322,00
- through a personal computer or other terminal	9.390.947.426,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.275.856</b>
- payment and cash deposit on account (PP10)	453.546
- payment and cash deposit on treasury account (PP50)	319.666
- other non-prescribed orders	502.644
<b>1.2 Cash withdrawals</b>	<b>692.403</b>
- cash withdrawals (PP40)	131.902
- payment order for cash withdrawals (PP41)	72.803
- other non-prescribed orders	487.698
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>22.076.913.172,00</b>
- payment and cash deposit on accounts (PP10)	17.946.801.385,50
- payment and cash deposit on treasury accounts (PP50)	594.280.844,00
- other non-prescribed orders	3.535.830.942,50
<b>2.2 Cash withdrawals</b>	<b>20.385.121.879,50</b>
- cash withdrawals (PP40)	10.088.918.082,50
- payment order for cash withdrawals (PP 41)	249.703.053,00
- other non-prescribed orders	10.046.500.744,00

### 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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