



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

R E P O R T
on the usage of the payment instruments for July 2006

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.562.234
1.1 Paper-based orders	1.215.678
- for individual payments (PP30)	689.840
- for payments to the Government (PP50)	300.300
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	6 instruments with 36 transactions
- other non-prescribed orders	225.502
1.2 Through a personal computer or other terminal	346.556
- for individual payments (PP30)	99.967
- for payments to the Government (PP50)	8.106
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	90 instruments with 1.125 transactions
- other non-prescribed orders	237.358
2. Value of executed transactions	120.918.086.317,50
2.1 Paper- based orders	98.356.547.720,50
- for individual payments (PP30)	88.319.528.487,50
- for payments to the Government (PP50)	8.739.293.030,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	1.341.998,00
- other non-prescribed orders	1.296.384.204,50
2.2 Through a personal computer or other terminal	22.561.538.597,00
- for individual payments (PP30)	19.079.830.023,00
- for payments to the Government (PP50)	724.050.039,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	132.830.139,50
- other non-prescribed orders	2.624.828.395,00

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	1.053.760
1.1 Cheques	489.117
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	139
- cheques of individuals (PP 22)	488.978
1.2 Direct debits	564.643
- paper-based orders	51.676
- through a personal computer or other terminal	512.967
2. Value of executed transactions	9.890.501.846,50
2.1 Cheques	1.162.344.722,50
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	6.495.936,50
- cheques of individuals (PP22)	1.155.848.786,00
2.2 Direct debits	8.728.157.124,00
- paper-based orders	717.932.255,00
- through a personal computer or other terminal	8.010.224.869,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.011.885
- payment and cash deposit on account (PP10)	424.900
- payment and cash deposit on treasury account (PP50)	148.251
- other non-prescribed orders	438.734
1.2 Cash withdrawals	819.077
- cash withdrawals (PP40)	118.951
- payment order for cash withdrawals (PP41)	209.757
- other non-prescribed orders	490.369
2. Value of executed transactions	
2.1 Cash deposits	21.409.126.879,00
- payment and cash deposit on accounts (PP10)	16.884.936.997,50
- payment and cash deposit on treasury accounts (PP50)	532.204.779,50
- other non-prescribed orders	3.991.985.102,00
2.2 Cash withdrawals	18.402.752.388,50
- cash withdrawals (PP40)	9.209.582.343,00
- payment order for cash withdrawals (PP 41)	534.000.982,00
- other non-prescribed orders	8.659.169.063,50

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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