



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for July 2007

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.989.775
1.1 Paper-based orders	1.583.824
- for individual payments (PP30)	858.581
- for payments to the Government (PP50)	374.028
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	0
- other non-prescribed orders	351.215
1.2 Through a personal computer or other terminal	405.951
- for individual payments (PP30)	150.422
- for payments to the Government (PP50)	16.156
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	34 instruments with 1.086 transactions
- other non-prescribed orders	238.287
2. Value of executed transactions	157.310.171.438,50
2.1 Paper- based orders	123.469.470.713,50
- for individual payments (PP30)	110.621.660.873,50
- for payments to the Government (PP50)	9.140.818.059,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	0,00
- other non-prescribed orders	3.706.991.780,50
2.2 Through a personal computer or other terminal	33.840.700.725,00
- for individual payments (PP30)	28.393.271.325,50
- for payments to the Government (PP50)	2.310.819.754,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	78.567.152,00
- other non-prescribed orders	3.058.042.493,50

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	869.853
1.1 Cheques	156.433
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	255
- cheques of individuals (PP 22)	156.178
1.2 Direct debits	713.420
- paper-based orders	100.621
- through a personal computer or other terminal	612.799
2. Value of executed transactions	12.014.885.219,00
2.1 Cheques	283.146.212,50
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	10.851.307,00
- cheques of individuals (PP22)	272.294.905,50
2.2 Direct debits	11.731.739.006,50
- paper-based orders	2.132.118.877,50
- through a personal computer or other terminal	9.599.620.129,00

The report is prepared on the basis of payment operations data submitted by the institutions responsible for the payment operations

III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.266.233
- payment and cash deposit on account (PP10)	459.279
- payment and cash deposit on treasury account (PP50)	305.879
- other non-prescribed orders	501.075
1.2 Cash withdrawals	732.667
- cash withdrawals (PP40)	133.936
- payment order for cash withdrawals (PP41)	122.068
- other non-prescribed orders	476.663
2. Value of executed transactions	
2.1 Cash deposits	25.293.811.559,00
- payment and cash deposit on accounts (PP10)	20.645.583.356,00
- payment and cash deposit on treasury accounts (PP50)	778.200.044,00
- other non-prescribed orders	3.870.028.159,00
2.2 Cash withdrawals	22.279.993.385,50
- cash withdrawals (PP40)	10.616.111.405,00
- payment order for cash withdrawals (PP 41)	446.248.202,50
- other non-prescribed orders	11.217.633.778,00

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

The report is prepared on the basis of payment operations data submitted by the institutions responsible for the payment operations