



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for August 2007

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.841.707
1.1 Paper-based orders	1.478.084
- for individual payments (PP30)	790.152
- for payments to the Government (PP50)	350.286
- for aggregate payments on several grounds to single user (PP31)	1 instruments with 1 transactions
- for aggregate payments to more users (PP32)	0
- other non-prescribed orders	337.645
1.2 Through a personal computer or other terminal	363.623
- for individual payments (PP30)	137.806
- for payments to the Government (PP50)	14.348
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	40 instruments with 819 transactions
- other non-prescribed orders	210.650
2. Value of executed transactions	168.366.231.247,50
2.1 Paper- based orders	127.667.978.087,50
- for individual payments (PP30)	116.299.031.999,50
- for payments to the Government (PP50)	8.206.926.934,50
- for aggregate payments on several grounds to single user (PP31)	6.181,00
- for aggregate payments to more users (PP32)	0,00
- other non-prescribed orders	3.162.012.972,50
2.2 Through a personal computer or other terminal	40.698.253.160,00
- for individual payments (PP30)	32.675.790.779,00
- for payments to the Government (PP50)	5.121.822.535,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	51.002.139,00
- other non-prescribed orders	2.849.637.707,00

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	785.760
1.1 Cheques	100.323
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	244
- cheques of individuals (PP 22)	100.079
1.2 Direct debits	685.437
- paper-based orders	107.656
- through a personal computer or other terminal	577.781
2. Value of executed transactions	11.725.323.406,00
2.1 Cheques	183.152.227,00
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	10.587.816,00
- cheques of individuals (PP22)	172.564.411,00
2.2 Direct debits	11.542.171.179,00
- paper-based orders	2.726.718.362,50
- through a personal computer or other terminal	8.815.452.816,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.120.002
- payment and cash deposit on account (PP10)	414.979
- payment and cash deposit on treasury account (PP50)	268.011
- other non-prescribed orders	437.012
1.2 Cash withdrawals	737.612
- cash withdrawals (PP40)	121.415
- payment order for cash withdrawals (PP41)	163.714
- other non-prescribed orders	452.483
2. Value of executed transactions	
2.1 Cash deposits	24.141.021.940,50
- payment and cash deposit on accounts (PP10)	20.679.339.309,50
- payment and cash deposit on treasury accounts (PP50)	537.365.677,00
- other non-prescribed orders	2.924.316.954,00
2.2 Cash withdrawals	20.067.734.203,50
- cash withdrawals (PP40)	9.960.488.654,00
- payment order for cash withdrawals (PP 41)	444.565.892,00
- other non-prescribed orders	9.662.679.657,50

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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