



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for December 2006

A. Payment instruments

I. Credit transfers

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|--|---|
| 1. Number of executed transactions | 2.231.399 |
| 1.1 Paper-based orders | 1.779.080 |
| - for individual payments (PP30) | 840.382 |
| - for payments to the Government (PP50) | 384.148 |
| - for aggregate payments on several grounds to single user (PP31) | 0 |
| - for aggregate payments to more users (PP32) | 7 instruments with 32 transactions |
| - other non-prescribed orders | 554.518 |
| 1.2 Through a personal computer or other terminal | 452.319 |
| - for individual payments (PP30) | 125.024 |
| - for payments to the Government (PP50) | 13.764 |
| - for aggregate payments on several grounds to single user (PP31) | 0 |
| - for aggregate payments to more users (PP32) | 146 instruments with 1.653 transactions |
| - other non-prescribed orders | 311.878 |
| | |
| 2. Value of executed transactions | 144.514.869.913,00 |
| 2.1 Paper- based orders | 109.404.274.172,50 |
| - for individual payments (PP30) | 97.672.719.048,50 |
| - for payments to the Government (PP50) | 8.818.573.853,00 |
| - for aggregate payments on several grounds to single user (PP31) | 0,00 |
| - for aggregate payments to more users (PP32) | 785.513,50 |
| - other non-prescribed orders | 2.912.195.757,50 |
| 2.2 Through a personal computer or other terminal | 35.110.595.740,50 |
| - for individual payments (PP30) | 29.742.638.347,00 |
| - for payments to the Government (PP50) | 1.779.647.713,50 |
| - for aggregate payments on several grounds to single users (PP31) | 0,00 |
| - for aggregate payments to more users (PP32) | 147.071.042,00 |
| - other non-prescribed orders | 3.441.238.638,00 |

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

II . Debit orders

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|--|--------------------------|
| 1. Number of executed transactions | 1.095.559 |
| 1.1 Cheques | 491.726 |
| - cheques of legal entities (PP20) | 0 |
| - crossed (certified) cheques of legal entities (PP21) | 216 |
| - cheques of individuals (PP 22) | 491.510 |
| 1.2 Direct debits | 603.833 |
| - paper-based orders | 50.245 |
| - through a personal computer or other terminal | 553.588 |
| | |
| 2. Value of executed transactions | 13.403.600.178,50 |
| 2.1 Cheques | 1.011.419.940,00 |
| - cheques of legal entities (PP20) | 0,00 |
| - crossed (certified) cheques of legal persons (PP21) | 10.676.720,00 |
| - cheques of individuals (PP22) | 1.000.743.220,00 |
| 2.2 Direct debits | 12.392.180.238,50 |
| - paper-based orders | 1.205.379.824,50 |
| - through a personal computer or other terminal | 11.186.800.414,00 |

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III. Cash deposits and Cash withdrawals

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| 1. Number of executed transactions | |
| 1.1 Cash deposits | 1.118.194 |
| - payment and cash deposit on account (PP10) | 444.946 |
| - payment and cash deposit on treasury account (PP50) | 195.743 |
| - other non-prescribed orders | 477.505 |
| 1.2 Cash withdrawals | 878.827 |
| - cash withdrawals (PP40) | 163.267 |
| - payment order for cash withdrawals (PP41) | 165.999 |
| - other non-prescribed orders | 549.561 |
| | |
| 2. Value of executed transactions | |
| 2.1 Cash deposits | 21.209.740.015,00 |
| - payment and cash deposit on accounts (PP10) | 17.579.332.039,50 |
| - payment and cash deposit on treasury accounts (PP50) | 541.885.098,50 |
| - other non-prescribed orders | 3.088.522.877,00 |
| 2.2 Cash withdrawals | 20.022.605.342,00 |
| - cash withdrawals (PP40) | 11.021.445.687,00 |
| - payment order for cash withdrawals (PP 41) | 474.166.183,00 |
| - other non-prescribed orders | 8.526.993.472,00 |

IV. Electronic money

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|---|-------------|
| 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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