



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for May 2006

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.617.798
1.1 Paper-based orders	1.283.345
- for individual payments (PP30)	740.569
- for payments to the Government (PP50)	318.487
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	8 instruments with 34 transactions
- other non-prescribed orders	224.255
1.2 Through a personal computer or other terminal	334.453
- for individual payments (PP30)	96.689
- for payments to the Government (PP50)	8.134
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	104 instruments with 1.599 transactions
- other non-prescribed orders	228.031
2. Value of executed transactions	112.111.186.881,50
2.1 Paper- based orders	92.188.865.084,50
- for individual payments (PP30)	82.602.395.271,00
- for payments to the Government (PP50)	8.312.756.882,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	1.115.336,50
- other non-prescribed orders	1.272.597.594,50
2.2 Through a personal computer or other terminal	19.922.321.797,00
- for individual payments (PP30)	16.688.395.938,00
- for payments to the Government (PP50)	501.311.203,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	132.842.651,00
- other non-prescribed orders	2.599.772.005,00

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	1.114.050
1.1 Cheques	567.669
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	168
- cheques of individuals (PP 22)	567.501
1.2 Direct debits	546.381
- paper-based orders	60.945
- through a personal computer or other terminal	485.436
2. Value of executed transactions	10.699.478.396,50
2.1 Cheques	1.329.099.862,00
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	7.859.462,50
- cheques of individuals (PP22)	1.321.240.399,50
2.2 Direct debits	9.370.378.534,50
- paper-based orders	601.600.155,00
- through a personal computer or other terminal	8.768.778.379,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.096.398
- payment and cash deposit on account (PP10)	509.479
- payment and cash deposit on treasury account (PP50)	143.316
- other non-prescribed orders	443.603
1.2 Cash withdrawals	714.354
- cash withdrawals (PP40)	123.043
- payment order for cash withdrawals (PP41)	93.797
- other non-prescribed orders	497.514
2. Value of executed transactions	
2.1 Cash deposits	19.844.584.045,50
- payment and cash deposit on accounts (PP10)	16.291.188.904,00
- payment and cash deposit on treasury accounts (PP50)	463.983.720,50
- other non-prescribed orders	3.089.411.421,00
2.2 Cash withdrawals	16.075.011.547,00
- cash withdrawals (PP40)	8.504.818.845,00
- payment order for cash withdrawals (PP 41)	310.766.997,50
- other non-prescribed orders	7.259.425.704,50

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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