



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for September 2007

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>1.965.155</b>
<b>1.1 Paper-based orders</b>	<b>1.574.276</b>
- for individual payments (PP30)	807.481
- for payments to the Government (PP50)	360.492
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	0
- other non-prescribed orders	406.303
<b>1.2 Through a personal computer or other terminal</b>	<b>390.879</b>
- for individual payments (PP30)	141.378
- for payments to the Government (PP50)	15.451
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	46 instruments with 769 transactions
- other non-prescribed orders	233.281
<b>2. Value of executed transactions</b>	<b>146.133.768.546,50</b>
<b>2.1 Paper- based orders</b>	<b>117.371.445.080,00</b>
- for individual payments (PP30)	105.560.957.234,50
- for payments to the Government (PP50)	8.013.435.523,00
- 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	3.797.052.322,50
<b>2.2 Through a personal computer or other terminal</b>	<b>28.762.323.466,50</b>
- for individual payments (PP30)	23.407.690.834,00
- for payments to the Government (PP50)	2.358.916.827,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	77.832.492,00
- other non-prescribed orders	2.917.883.313,50

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

## II . Debit orders

<b>1. Number of executed transactions</b>	<b>780.651</b>
<b>1.1 Cheques</b>	<b>67.084</b>
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	142
- cheques of individuals (PP 22)	66.942
<b>1.2 Direct debits</b>	<b>713.567</b>
- paper-based orders	108.389
- through a personal computer or other terminal	605.178
<b>2. Value of executed transactions</b>	<b>10.561.734.087,50</b>
<b>2.1 Cheques</b>	<b>129.425.030,00</b>
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	8.332.765,00
- cheques of individuals (PP22)	121.092.265,00
<b>2.2 Direct debits</b>	<b>10.432.309.057,50</b>
- paper-based orders	1.755.348.174,00
- through a personal computer or other terminal	8.676.960.883,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.247.827</b>
- payment and cash deposit on account (PP10)	439.567
- payment and cash deposit on treasury account (PP50)	314.796
- other non-prescribed orders	493.464
<b>1.2 Cash withdrawals</b>	<b>729.503</b>
- cash withdrawals (PP40)	125.407
- payment order for cash withdrawals (PP41)	149.374
- other non-prescribed orders	454.722
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>23.167.398.285,50</b>
- payment and cash deposit on accounts (PP10)	19.142.276.814,50
- payment and cash deposit on treasury accounts (PP50)	746.948.679,00
- other non-prescribed orders	3.278.172.792,00
<b>2.2 Cash withdrawals</b>	<b>20.605.441.720,00</b>
- cash withdrawals (PP40)	9.794.674.001,00
- payment order for cash withdrawals (PP 41)	436.752.947,00
- other non-prescribed orders	10.374.014.772,00

### IV. Electronic money

<b>1. Number of executed transactions</b>	<b>0</b>
1.1 Card-based	0
1.2 Software-based	0
<b>2. Value of executed transactions</b>	<b>0,00</b>
2.1 Card-based	0,00
2.2 Software-based	0,00

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