



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

R E P O R T
on the usage of the payment instruments for December 2007

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	2.455.863
1.1 Paper-based orders	1.968.112
- for individual payments (PP30)	974.578
- for payments to the Government (PP50)	476.655
- for aggregate payments on several grounds to single user (PP31)	5 instruments with 21 transactions
- for aggregate payments to more users (PP32)	3 instruments with 3 transactions
- other non-prescribed orders	516.855
1.2 Through a personal computer or other terminal	487.751
- for individual payments (PP30)	172.071
- for payments to the Government (PP50)	24.535
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	58 instruments with 434 transactions
- other non-prescribed orders	290.711
2. Value of executed transactions	198.056.340.833,00
2.1 Paper- based orders	152.844.470.947,00
- for individual payments (PP30)	138.209.479.621,50
- for payments to the Government (PP50)	9.493.345.054,50
- for aggregate payments on several grounds to single user (PP31)	1.226.067,00
- for aggregate payments to more users (PP32)	140.729,50
- other non-prescribed orders	5.140.279.474,50
2.2 Through a personal computer or other terminal	45.211.869.886,00
- for individual payments (PP30)	36.755.613.086,00
- for payments to the Government (PP50)	2.616.150.263,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	4.732.045,00
- other non-prescribed orders	5.835.374.491,50

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	802.434
1.1 Cheques	5.932
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	71
- cheques of individuals (PP 22)	5.861
1.2 Direct debits	796.502
- paper-based orders	120.756
- through a personal computer or other terminal	675.746
2. Value of executed transactions	11.737.791.601,00
2.1 Cheques	14.706.085,00
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	2.991.040,00
- cheques of individuals (PP22)	11.715.045,00
2.2 Direct debits	11.723.085.516,00
- paper-based orders	459.015.055,00
- through a personal computer or other terminal	11.264.070.461,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.367.834
- payment and cash deposit on account (PP10)	522.732
- payment and cash deposit on treasury account (PP50)	312.371
- other non-prescribed orders	532.731
1.2 Cash withdrawals	849.876
- cash withdrawals (PP40)	176.275
- payment order for cash withdrawals (PP41)	125.153
- other non-prescribed orders	548.448
2. Value of executed transactions	
2.1 Cash deposits	28.062.730.921,50
- payment and cash deposit on accounts (PP10)	21.417.526.053,50
- payment and cash deposit on treasury accounts (PP50)	763.768.661,00
- other non-prescribed orders	5.881.436.207,00
2.2 Cash withdrawals	26.809.831.185,50
- cash withdrawals (PP40)	11.578.835.713,00
- payment order for cash withdrawals (PP 41)	358.422.984,50
- other non-prescribed orders	14.872.572.488,00

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

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