



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for February 2006

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>1.453.942</b>
<b>1.1 Paper-based orders</b>	<b>1.132.385</b>
- for individual payments (PP30)	652.846
- for payments to the Government (PP50)	313.988
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	8 instruments with 36 transactions
- other non-prescribed orders	165.515
<b>1.2 Through a personal computer or other terminal</b>	<b>321.557</b>
- for individual payments (PP30)	82.515
- for payments to the Government (PP50)	7.626
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	112 instruments with 1.641 transactions
- other non-prescribed orders	229.775
<b>2. Value of executed transactions</b>	<b>96.715.899.316,00</b>
<b>2.1 Paper- based orders</b>	<b>78.507.047.341,50</b>
- for individual payments (PP30)	70.744.847.866,50
- for payments to the Government (PP50)	6.672.065.382,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	1.966.633,50
- other non-prescribed orders	1.088.167.459,00
<b>2.2 Through a personal computer or other terminal</b>	<b>18.208.851.974,50</b>
- for individual payments (PP30)	14.703.940.495,50
- for payments to the Government (PP50)	527.099.746,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	291.198.003,00
- other non-prescribed orders	2.686.613.730,00

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>1.013.838</b>
<b>1.1 Cheques</b>	<b>491.078</b>
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	142
- cheques of individuals (PP 22)	490.936
<b>1.2 Direct debits</b>	<b>522.760</b>
- paper-based orders	59.963
- through a personal computer or other terminal	462.797
<b>2. Value of executed transactions</b>	<b>8.210.065.933,50</b>
<b>2.1 Cheques</b>	<b>1.244.164.666,00</b>
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	7.041.681,00
- cheques of individuals (PP22)	1.237.122.985,00
<b>2.2 Direct debits</b>	<b>6.965.901.267,50</b>
- paper-based orders	705.268.048,00
- through a personal computer or other terminal	6.260.633.219,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.024.634</b>
- payment and cash deposit on account (PP10)	482.391
- payment and cash deposit on treasury account (PP50)	121.983
- other non-prescribed orders	420.260
<b>1.2 Cash withdrawals</b>	<b>772.303</b>
- cash withdrawals (PP40)	120.829
- payment order for cash withdrawals (PP41)	217.464
- other non-prescribed orders	434.010
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>17.099.577.597,00</b>
- payment and cash deposit on accounts (PP10)	13.173.288.387,50
- payment and cash deposit on treasury accounts (PP50)	488.928.504,00
- other non-prescribed orders	3.437.360.705,50
<b>2.2 Cash withdrawals</b>	<b>13.858.444.653,00</b>
- cash withdrawals (PP40)	7.065.940.431,00
- payment order for cash withdrawals (PP 41)	559.670.234,50
- other non-prescribed orders	6.232.833.987,50

### 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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