



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for March 2006

A. Payment instruments

I. Credit transfers

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|--|---|
| 1. Number of executed transactions | 1.672.725 |
| 1.1 Paper-based orders | 1.338.408 |
| - for individual payments (PP30) | 758.729 |
| - for payments to the Government (PP50) | 346.519 |
| - for aggregate payments on several grounds to single user (PP31) | 0 |
| - for aggregate payments to more users (PP32) | 15 instruments with 62 transactions |
| - other non-prescribed orders | 233.098 |
| 1.2 Through a personal computer or other terminal | 334.317 |
| - for individual payments (PP30) | 91.631 |
| - for payments to the Government (PP50) | 8.769 |
| - for aggregate payments on several grounds to single user (PP31) | 0 |
| - for aggregate payments to more users (PP32) | 174 instruments with 2.914 transactions |
| - other non-prescribed orders | 231.003 |
| | |
| 2. Value of executed transactions | 112.031.597.111,00 |
| 2.1 Paper- based orders | 93.388.630.596,50 |
| - for individual payments (PP30) | 83.619.389.978,00 |
| - for payments to the Government (PP50) | 8.472.437.130,50 |
| - for aggregate payments on several grounds to single user (PP31) | 0,00 |
| - for aggregate payments to more users (PP32) | 3.396.539,00 |
| - other non-prescribed orders | 1.293.406.949,00 |
| 2.2 Through a personal computer or other terminal | 18.642.966.514,50 |
| - for individual payments (PP30) | 14.858.104.768,00 |
| - for payments to the Government (PP50) | 693.189.816,00 |
| - for aggregate payments on several grounds to single users (PP31) | 0,00 |
| - for aggregate payments to more users (PP32) | 331.960.050,50 |
| - other non-prescribed orders | 2.759.711.880,00 |

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 | 1.124.189 |
| 1.1 Cheques | 569.420 |
| - cheques of legal entities (PP20) | 0 |
| - crossed (certified) cheques of legal entities (PP21) | 193 |
| - cheques of individuals (PP 22) | 569.227 |
| 1.2 Direct debits | 554.769 |
| - paper-based orders | 71.425 |
| - through a personal computer or other terminal | 483.344 |
| | |
| 2. Value of executed transactions | 9.739.807.673,50 |
| 2.1 Cheques | 1.417.480.002,50 |
| - cheques of legal entities (PP20) | 0,00 |
| - crossed (certified) cheques of legal persons (PP21) | 13.132.681,50 |
| - cheques of individuals (PP22) | 1.404.347.321,00 |
| 2.2 Direct debits | 8.322.327.671,00 |
| - paper-based orders | 1.018.931.843,00 |
| - through a personal computer or other terminal | 7.303.395.828,00 |

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III. Cash deposits and Cash withdrawals

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| 1. Number of executed transactions | |
| 1.1 Cash deposits | 1.154.891 |
| - payment and cash deposit on account (PP10) | 531.314 |
| - payment and cash deposit on treasury account (PP50) | 147.068 |
| - other non-prescribed orders | 476.509 |
| 1.2 Cash withdrawals | 763.880 |
| - cash withdrawals (PP40) | 128.546 |
| - payment order for cash withdrawals (PP41) | 139.851 |
| - other non-prescribed orders | 495.483 |
| | |
| 2. Value of executed transactions | |
| 2.1 Cash deposits | 18.828.006.992,00 |
| - payment and cash deposit on accounts (PP10) | 14.750.643.689,50 |
| - payment and cash deposit on treasury accounts (PP50) | 557.455.889,00 |
| - other non-prescribed orders | 3.519.907.413,50 |
| 2.2 Cash withdrawals | 15.792.254.373,50 |
| - cash withdrawals (PP40) | 7.869.878.925,50 |
| - payment order for cash withdrawals (PP 41) | 401.122.515,00 |
| - other non-prescribed orders | 7.521.252.933,00 |

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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