



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

R E P O R T
on the usage of the payment instruments for March 2006

A. Payment instruments

I. Credit transfers

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

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

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

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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