



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for April 2006

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.567.235
1.1 Paper-based orders	1.217.856
- for individual payments (PP30)	680.132
- for payments to the Government (PP50)	294.587
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	13 instruments with 52 transactions
- other non-prescribed orders	243.085
1.2 Through a personal computer or other terminal	349.379
- for individual payments (PP30)	90.401
- for payments to the Government (PP50)	7.993
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	162 instruments with 2.122 transactions
- other non-prescribed orders	248.863
2. Value of executed transactions	108.014.788.559,00
2.1 Paper- based orders	88.665.865.750,00
- for individual payments (PP30)	77.941.223.576,00
- for payments to the Government (PP50)	8.730.066.663,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	1.675.465,00
- other non-prescribed orders	1.992.900.046,00
2.2 Through a personal computer or other terminal	19.348.922.809,00
- for individual payments (PP30)	15.685.963.806,00
- for payments to the Government (PP50)	487.711.072,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	173.049.944,00
- other non-prescribed orders	3.002.197.986,50

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	1.022.904
1.1 Cheques	482.021
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	138
- cheques of individuals (PP 22)	481.883
1.2 Direct debits	540.883
- paper-based orders	53.834
- through a personal computer or other terminal	487.049
2. Value of executed transactions	9.607.034.564,00
2.1 Cheques	1.241.397.276,00
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	6.653.363,00
- cheques of individuals (PP22)	1.234.743.913,00
2.2 Direct debits	8.365.637.288,00
- paper-based orders	629.766.720,00
- through a personal computer or other terminal	7.735.870.568,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	994.689
- payment and cash deposit on account (PP10)	464.067
- payment and cash deposit on treasury account (PP50)	113.030
- other non-prescribed orders	417.592
1.2 Cash withdrawals	764.966
- cash withdrawals (PP40)	115.032
- payment order for cash withdrawals (PP41)	142.971
- other non-prescribed orders	506.963
2. Value of executed transactions	
2.1 Cash deposits	18.208.390.744,00
- payment and cash deposit on accounts (PP10)	14.691.263.427,50
- payment and cash deposit on treasury accounts (PP50)	410.350.518,00
- other non-prescribed orders	3.106.776.798,50
2.2 Cash withdrawals	16.121.569.070,50
- cash withdrawals (PP40)	8.004.255.995,00
- payment order for cash withdrawals (PP 41)	412.820.877,50
- other non-prescribed orders	7.704.492.198,00

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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