



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for August 2006

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.509.718
1.1 Paper-based orders	1.199.367
- for individual payments (PP30)	679.473
- for payments to the Government (PP50)	294.819
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	3 instruments with 12 transactions
- other non-prescribed orders	225.063
1.2 Through a personal computer or other terminal	310.351
- for individual payments (PP30)	100.264
- for payments to the Government (PP50)	8.351
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	86 instruments with 1.442 transactions
- other non-prescribed orders	200.294
2. Value of executed transactions	110.188.285.665,50
2.1 Paper- based orders	87.892.202.870,00
- for individual payments (PP30)	79.029.993.173,00
- for payments to the Government (PP50)	7.508.854.456,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	388.182,00
- other non-prescribed orders	1.352.967.059,00
2.2 Through a personal computer or other terminal	22.296.082.795,50
- for individual payments (PP30)	18.433.802.550,00
- for payments to the Government (PP50)	1.344.162.675,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	103.789.965,50
- other non-prescribed orders	2.414.327.604,50

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	1.029.679
1.1 Cheques	506.083
- cheques of legal entities (PP20)	2
- crossed (certified) cheques of legal entities (PP21)	129
- cheques of individuals (PP 22)	505.952
1.2 Direct debits	523.596
- paper-based orders	50.779
- through a personal computer or other terminal	472.817
2. Value of executed transactions	12.877.733.338,00
2.1 Cheques	1.194.491.832,50
- cheques of legal entities (PP20)	94.449,00
- crossed (certified) cheques of legal persons (PP21)	10.692.847,00
- cheques of individuals (PP22)	1.183.704.536,50
2.2 Direct debits	11.683.241.505,50
- paper-based orders	957.300.372,50
- through a personal computer or other terminal	10.725.941.133,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	944.931
- payment and cash deposit on account (PP10)	397.378
- payment and cash deposit on treasury account (PP50)	139.957
- other non-prescribed orders	407.596
1.2 Cash withdrawals	734.261
- cash withdrawals (PP40)	112.710
- payment order for cash withdrawals (PP41)	151.924
- other non-prescribed orders	469.627
2. Value of executed transactions	
2.1 Cash deposits	21.319.826.507,50
- payment and cash deposit on accounts (PP10)	17.290.508.693,00
- payment and cash deposit on treasury accounts (PP50)	420.785.094,00
- other non-prescribed orders	3.608.532.720,50
2.2 Cash withdrawals	17.527.522.210,50
- cash withdrawals (PP40)	9.009.064.867,50
- payment order for cash withdrawals (PP 41)	399.160.046,00
- other non-prescribed orders	8.119.297.297,00

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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