



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for September 2006

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.522.807
1.1 Paper-based orders	1.186.789
- for individual payments (PP30)	685.540
- for payments to the Government (PP50)	297.650
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	8 instruments with 32 transactions
- other non-prescribed orders	203.567
1.2 Through a personal computer or other terminal	336.018
- for individual payments (PP30)	101.292
- for payments to the Government (PP50)	8.963
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	122 instruments with 1.539 transactions
- other non-prescribed orders	224.224
2. Value of executed transactions	115.232.314.213,50
2.1 Paper- based orders	91.911.679.963,50
- for individual payments (PP30)	83.297.391.822,50
- for payments to the Government (PP50)	7.239.937.128,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	1.281.888,00
- other non-prescribed orders	1.373.069.124,50
2.2 Through a personal computer or other terminal	23.320.634.250,00
- for individual payments (PP30)	19.164.300.278,50
- for payments to the Government (PP50)	1.380.129.904,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	158.877.264,50
- other non-prescribed orders	2.617.326.802,50

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	1.006.924
1.1 Cheques	473.667
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	169
- cheques of individuals (PP 22)	473.498
1.2 Direct debits	533.257
- paper-based orders	52.561
- through a personal computer or other terminal	480.696
2. Value of executed transactions	11.040.506.104,50
2.1 Cheques	1.033.166.634,50
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	10.273.128,00
- cheques of individuals (PP22)	1.022.893.506,50
2.2 Direct debits	10.007.339.470,00
- paper-based orders	963.109.523,50
- through a personal computer or other terminal	9.044.229.946,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.050.876
- payment and cash deposit on account (PP10)	406.529
- payment and cash deposit on treasury account (PP50)	202.602
- other non-prescribed orders	441.745
1.2 Cash withdrawals	733.616
- cash withdrawals (PP40)	116.804
- payment order for cash withdrawals (PP41)	131.906
- other non-prescribed orders	484.906
2. Value of executed transactions	
2.1 Cash deposits	19.972.663.230,00
- payment and cash deposit on accounts (PP10)	16.136.719.988,00
- payment and cash deposit on treasury accounts (PP50)	574.686.408,50
- other non-prescribed orders	3.261.256.833,50
2.2 Cash withdrawals	16.639.147.681,00
- cash withdrawals (PP40)	8.696.615.352,00
- payment order for cash withdrawals (PP 41)	350.395.344,00
- other non-prescribed orders	7.592.136.985,00

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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