



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for October 2007

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.946.555
1.1 Paper-based orders	1.532.896
- for individual payments (PP30)	848.406
- for payments to the Government (PP50)	404.886
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	1 instruments with 4 transactions
- other non-prescribed orders	279.600
1.2 Through a personal computer or other terminal	413.659
- for individual payments (PP30)	159.258
- for payments to the Government (PP50)	17.409
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	40 instruments with 313 transactions
- other non-prescribed orders	236.679
2. Value of executed transactions	172.587.861.692,00
2.1 Paper- based orders	137.511.718.504,00
- for individual payments (PP30)	123.112.770.730,50
- for payments to the Government (PP50)	9.187.142.474,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	309.147,50
- other non-prescribed orders	5.211.496.152,00
2.2 Through a personal computer or other terminal	35.076.143.188,00
- for individual payments (PP30)	29.757.440.911,50
- for payments to the Government (PP50)	2.272.797.653,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	5.632.331,50
- other non-prescribed orders	3.040.272.292,00

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	778.448
1.1 Cheques	41.379
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	142
- cheques of individuals (PP 22)	41.237
1.2 Direct debits	737.069
- paper-based orders	116.215
- through a personal computer or other terminal	620.854
2. Value of executed transactions	10.751.619.009,00
2.1 Cheques	88.644.005,50
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	8.941.030,00
- cheques of individuals (PP22)	79.702.975,50
2.2 Direct debits	10.662.975.003,50
- paper-based orders	2.669.066.503,50
- through a personal computer or other terminal	7.993.908.500,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.403.383
- payment and cash deposit on account (PP10)	493.891
- payment and cash deposit on treasury account (PP50)	384.206
- other non-prescribed orders	525.286
1.2 Cash withdrawals	765.958
- cash withdrawals (PP40)	133.421
- payment order for cash withdrawals (PP41)	149.201
- other non-prescribed orders	483.336
2. Value of executed transactions	
2.1 Cash deposits	24.878.884.305,00
- payment and cash deposit on accounts (PP10)	20.102.688.511,00
- payment and cash deposit on treasury accounts (PP50)	910.730.872,00
- other non-prescribed orders	3.865.464.922,00
2.2 Cash withdrawals	22.757.525.663,00
- cash withdrawals (PP40)	9.627.320.856,50
- payment order for cash withdrawals (PP 41)	408.967.748,50
- other non-prescribed orders	12.721.237.058,00

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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