



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for January 2006

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.292.760
1.1 Paper-based orders	991.920
- for individual payments (PP30)	553.493
- for payments to the Government (PP50)	271.332
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	12 instruments with 48 transactions
- other non-prescribed orders	167.047
1.2 Through a personal computer or other terminal	300.840
- for individual payments (PP30)	83.749
- for payments to the Government (PP50)	6.371
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	92 instruments with 2.118 transactions
- other non-prescribed orders	208.602
2. Value of executed transactions	90.544.319.609,00
2.1 Paper- based orders	74.016.264.154,00
- for individual payments (PP30)	66.430.508.687,00
- for payments to the Government (PP50)	6.478.675.057,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	4.013.673,50
- other non-prescribed orders	1.103.066.736,50
2.2 Through a personal computer or other terminal	16.528.055.455,00
- for individual payments (PP30)	13.621.280.905,00
- for payments to the Government (PP50)	349.971.432,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	398.484.572,00
- other non-prescribed orders	2.158.318.546,00

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	1.066.083
1.1 Cheques	574.312
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	136
- cheques of individuals (PP 22)	574.176
1.2 Direct debits	491.771
- paper-based orders	57.145
- through a personal computer or other terminal	434.626
2. Value of executed transactions	8.217.643.660,50
2.1 Cheques	1.272.382.277,50
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	7.703.312,00
- cheques of individuals (PP22)	1.264.678.965,50
2.2 Direct debits	6.945.261.383,00
- paper-based orders	912.277.393,00
- through a personal computer or other terminal	6.032.983.990,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.073.199
- payment and cash deposit on account (PP10)	444.086
- payment and cash deposit on treasury account (PP50)	135.016
- other non-prescribed orders	494.097
1.2 Cash withdrawals	578.019
- cash withdrawals (PP40)	95.220
- payment order for cash withdrawals (PP41)	88.557
- other non-prescribed orders	394.242
2. Value of executed transactions	
2.1 Cash deposits	16.008.820.638,50
- payment and cash deposit on accounts (PP10)	12.757.361.250,50
- payment and cash deposit on treasury accounts (PP50)	428.687.012,00
- other non-prescribed orders	2.822.772.376,00
2.2 Cash withdrawals	11.743.102.059,00
- cash withdrawals (PP40)	6.176.258.902,50
- payment order for cash withdrawals (PP 41)	276.499.321,00
- other non-prescribed orders	5.290.343.835,50

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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