



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for April 2010

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.711.972</b>
<b>1.1 Paper-based orders</b>	<b>2.932.180</b>
- for individual payments (PP30)	1.682.968
- for payments to the Government (PP50)	225.924
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	0
- for aggregate payments to more users (PP53)	73.158 instruments with 698.729 transactions
- other non-prescribed orders	324.559
<b>1.2 Through a personal computer or other terminal</b>	<b>779.792</b>
- for individual payments (PP30)	307.489
- for payments to the Government (PP50)	27.802
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	282 instruments with 11.230 transactions
- for aggregate payments to more users (PP53)	1.165 instruments with 30.868 transactions
- other non-prescribed orders	402.403
<b>2. Value of executed transactions</b>	<b>193.721.537.552,00</b>
<b>2.1 Paper- based orders</b>	<b>147.158.381.739,50</b>
- for individual payments (PP30)	125.685.884.903,50
- for payments to the Government (PP50)	4.997.595.023,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	0,00
- for aggregate payments to more users (PP53)	7.935.816.893,00
- other non-prescribed orders	8.539.084.920,00
<b>2.2 Through a personal computer or other terminal</b>	<b>46.563.155.812,50</b>
- for individual payments (PP30)	41.222.916.259,00
- for payments to the Government (PP50)	2.804.164.816,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	99.519.864,50
- for aggregate payments to more users (PP53)	493.052.804,00
- other non-prescribed orders	1.943.502.068,50

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services

## **II . Debit orders**

<b>1. Number of executed transactions</b>	<b>1.013.773</b>
<b>1.1 Cheques</b>	<b>15</b>
- cheques of legal entities	12
- cheques of individuals	3
<b>1.2 Direct debits</b>	<b>1.013.758</b>
- paper-based orders	479.081
- through a personal computer or other terminal	534.677
<b>2. Value of executed transactions</b>	<b>13.342.720.302,50</b>
<b>2.1 Cheques</b>	<b>294.673,00</b>
- cheques of legal entities	287.373,00
- cheques of individuals	7.300,00
<b>2.2 Direct debits</b>	<b>13.342.425.629,50</b>
- paper-based orders	1.837.505.336,50
- through a personal computer or other terminal	11.504.920.293,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.811.863</b>
- payment and cash deposit on account (PP10)	710.988
- payment and cash deposit on treasury account (PP50)	409.614
- other non-prescribed orders	691.261
<b>1.2 Cash withdrawals</b>	<b>811.842</b>
- cash withdrawals (PP40)	199.805
- payment order for cash withdrawals (PP41)	117.910
- other non-prescribed orders	494.127
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>26.263.228.171,50</b>
- payment and cash deposit on accounts (PP10)	20.111.960.869,00
- payment and cash deposit on treasury accounts (PP50)	933.345.853,00
- other non-prescribed orders	5.217.921.449,50
<b>2.2 Cash withdrawals</b>	<b>16.308.641.809,50</b>
- cash withdrawals (PP40)	7.690.021.684,50
- payment order for cash withdrawals (PP 41)	431.105.912,50
- other non-prescribed orders	8.187.514.212,50

### IV. Electronic money

<b>1. Number of executed transactions</b>	<b>0</b>
1.1 Card-based	0
1.2 Software-based	0
<b>2. Value of executed transactions</b>	<b>0,00</b>
2.1 Card-based	0,00
2.2 Software-based	0,00

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