



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.432.181</b>
<b>1.1 Paper-based orders</b>	<b>2.621.240</b>
- for individual payments (PP30)	1.575.680
- for payments to the Government (PP50)	217.801
- 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)	68.849 instruments with 616.728 transactions
- other non-prescribed orders	211.031
<b>1.2 Through a personal computer or other terminal</b>	<b>810.941</b>
- for individual payments (PP30)	309.602
- for payments to the Government (PP50)	26.595
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	298 instruments with 17.170 transactions
- for aggregate payments to more users (PP53)	938 instruments with 27.419 transactions
- other non-prescribed orders	430.155
<b>2. Value of executed transactions</b>	<b>185.719.124.011,50</b>
<b>2.1 Paper- based orders</b>	<b>136.347.275.975,50</b>
- for individual payments (PP30)	119.248.918.015,00
- for payments to the Government (PP50)	4.348.498.425,00
- 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)	6.686.896.100,00
- other non-prescribed orders	6.062.963.435,50
<b>2.2 Through a personal computer or other terminal</b>	<b>49.371.848.036,00</b>
- for individual payments (PP30)	43.320.592.933,00
- for payments to the Government (PP50)	3.062.306.860,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	187.672.970,00
- for aggregate payments to more users (PP53)	445.781.734,00
- other non-prescribed orders	2.355.493.539,00

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>983.464</b>
<b>1.1 Cheques</b>	<b>13</b>
- cheques of legal entities	12
- cheques of individuals	1
<b>1.2 Direct debits</b>	<b>983.451</b>
- paper-based orders	461.376
- through a personal computer or other terminal	522.075
<b>2. Value of executed transactions</b>	<b>11.646.437.109,50</b>
<b>2.1 Cheques</b>	<b>766.834,50</b>
- cheques of legal entities	764.834,50
- cheques of individuals	2.000,00
<b>2.2 Direct debits</b>	<b>11.645.670.275,00</b>
- paper-based orders	1.688.437.168,50
- through a personal computer or other terminal	9.957.233.106,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.742.986</b>
- payment and cash deposit on account (PP10)	686.581
- payment and cash deposit on treasury account (PP50)	404.756
- other non-prescribed orders	651.649
<b>1.2 Cash withdrawals</b>	<b>757.763</b>
- cash withdrawals (PP40)	192.085
- payment order for cash withdrawals (PP41)	108.077
- other non-prescribed orders	457.601
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>25.437.802.905,00</b>
- payment and cash deposit on accounts (PP10)	20.212.487.882,00
- payment and cash deposit on treasury accounts (PP50)	884.503.252,50
- other non-prescribed orders	4.340.811.770,50
<b>2.2 Cash withdrawals</b>	<b>14.957.050.309,00</b>
- cash withdrawals (PP40)	7.166.585.371,00
- payment order for cash withdrawals (PP 41)	407.882.990,50
- other non-prescribed orders	7.382.581.947,50

### 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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