



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for February 2011

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.647.584</b>
<b>1.1 Paper-based orders</b>	<b>2.827.499</b>
- for individual payments (PP30)	1.561.191
- for payments to the Government (PP50)	390.735
- 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)	70.265 instruments with 650.627 transactions
- other non-prescribed orders	224.946
<b>1.2 Through a personal computer or other terminal</b>	<b>820.085</b>
- for individual payments (PP30)	322.119
- for payments to the Government (PP50)	35.683
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	198 instruments with 7.349 transactions
- for aggregate payments to more users (PP53)	1.710 instruments with 37.448 transactions
- other non-prescribed orders	417.486
<b>2. Value of executed transactions</b>	<b>188.616.860.242,50</b>
<b>2.1 Paper- based orders</b>	<b>136.497.522.298,00</b>
- for individual payments (PP30)	121.228.486.488,00
- for payments to the Government (PP50)	4.092.323.231,00
- 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)	7.160.863.433,00
- other non-prescribed orders	4.015.849.146,00
<b>2.2 Through a personal computer or other terminal</b>	<b>52.119.337.944,50</b>
- for individual payments (PP30)	45.613.711.951,00
- for payments to the Government (PP50)	3.351.037.620,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	61.517.702,50
- for aggregate payments to more users (PP53)	612.382.742,00
- other non-prescribed orders	2.480.687.928,50

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>967.726</b>
<b>1.1 Cheques</b>	<b>3</b>
- cheques of legal entities	0
- cheques of individuals	3
<b>1.2 Direct debits</b>	<b>967.723</b>
- paper-based orders	564.104
- through a personal computer or other terminal	403.619
<b>2. Value of executed transactions</b>	<b>14.303.099.899,50</b>
<b>2.1 Cheques</b>	<b>5.450,00</b>
- cheques of legal entities	0,00
- cheques of individuals	5.450,00
<b>2.2 Direct debits</b>	<b>14.303.094.449,50</b>
- paper-based orders	2.094.015.982,50
- through a personal computer or other terminal	12.209.078.467,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>2.274.175</b>
- payment and cash deposit on account (PP10)	894.461
- payment and cash deposit on treasury account (PP50)	612.473
- other non-prescribed orders	767.241
<b>1.2 Cash withdrawals</b>	<b>776.786</b>
- cash withdrawals (PP40)	269.676
- payment order for cash withdrawals (PP41)	95.413
- other non-prescribed orders	411.697
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>24.115.721.081,50</b>
- payment and cash deposit on accounts (PP10)	18.260.529.657,50
- payment and cash deposit on treasury accounts (PP50)	1.174.707.808,00
- other non-prescribed orders	4.680.483.616,00
<b>2.2 Cash withdrawals</b>	<b>14.815.922.346,00</b>
- cash withdrawals (PP40)	8.044.262.562,00
- payment order for cash withdrawals (PP 41)	329.902.486,00
- other non-prescribed orders	6.441.757.298,00

### 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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