



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for March 2011

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.720.199
1.1 Paper-based orders	2.892.534
- for individual payments (PP30)	1.602.611
- for payments to the Government (PP50)	368.475
- 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)	93.084 instruments with 689.670 transactions
- other non-prescribed orders	231.778
1.2 Through a personal computer or other terminal	827.665
- for individual payments (PP30)	370.514
- for payments to the Government (PP50)	45.860
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	219 instruments with 8.304 transactions
- for aggregate payments to more users (PP53)	1.875 instruments with 39.618 transactions
- other non-prescribed orders	363.369
2. Value of executed transactions	219.980.542.346,00
2.1 Paper- based orders	156.246.982.640,00
- for individual payments (PP30)	140.358.049.267,00
- for payments to the Government (PP50)	5.157.971.222,50
- 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)	7.264.556.042,00
- other non-prescribed orders	3.466.406.108,50
2.2 Through a personal computer or other terminal	63.733.559.706,00
- for individual payments (PP30)	56.391.966.919,00
- for payments to the Government (PP50)	4.038.993.456,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	64.897.765,50
- for aggregate payments to more users (PP53)	631.833.755,00
- other non-prescribed orders	2.605.867.810,50

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

II . Debit orders

1. Number of executed transactions	966.667
1.1 Cheques	0
- cheques of legal entities	0
- cheques of individuals	0
1.2 Direct debits	966.667
- paper-based orders	550.920
- through a personal computer or other terminal	415.747
2. Value of executed transactions	14.896.717.332,50
2.1 Cheques	0,00
- cheques of legal entities	0,00
- cheques of individuals	0,00
2.2 Direct debits	14.896.717.332,50
- paper-based orders	2.338.867.340,00
- through a personal computer or other terminal	12.557.849.992,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.480.703
- payment and cash deposit on account (PP10)	1.010.038
- payment and cash deposit on treasury account (PP50)	625.440
- other non-prescribed orders	845.225
1.2 Cash withdrawals	799.132
- cash withdrawals (PP40)	286.585
- payment order for cash withdrawals (PP41)	89.168
- other non-prescribed orders	423.379
2. Value of executed transactions	
2.1 Cash deposits	25.996.091.276,00
- payment and cash deposit on accounts (PP10)	20.259.642.137,00
- payment and cash deposit on treasury accounts (PP50)	900.236.492,50
- other non-prescribed orders	4.836.212.646,50
2.2 Cash withdrawals	15.499.783.245,00
- cash withdrawals (PP40)	8.363.795.024,50
- payment order for cash withdrawals (PP 41)	332.400.662,50
- other non-prescribed orders	6.803.587.558,00

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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