



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for April 2011

A. Payment instruments

I. Credit transfers

| | |
|--|---|
| 1. Number of executed transactions | 3.850.618 |
| 1.1 Paper-based orders | 2.986.594 |
| - for individual payments (PP30) | 1.604.707 |
| - for payments to the Government (PP50) | 386.541 |
| - 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) | 81.134 instruments with 726.722 transactions |
| - other non-prescribed orders | 268.624 |
| 1.2 Through a personal computer or other terminal | 864.024 |
| - for individual payments (PP30) | 381.183 |
| - for payments to the Government (PP50) | 46.367 |
| - for aggregate payments on several grounds to single user (PP31) | 0 |
| - for aggregate payments to more users (PP32) | 227 instruments with 16.341 transactions |
| - for aggregate payments to more users (PP53) | 1.951 instruments with 42.694 transactions |
| - other non-prescribed orders | 377.439 |
| 2. Value of executed transactions | 227.104.403.964,50 |
| 2.1 Paper- based orders | 154.505.725.191,00 |
| - for individual payments (PP30) | 137.823.197.719,50 |
| - for payments to the Government (PP50) | 5.350.708.282,50 |
| - 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) | 7.915.323.025,00 |
| - other non-prescribed orders | 3.416.496.164,00 |
| 2.2 Through a personal computer or other terminal | 72.598.678.773,50 |
| - for individual payments (PP30) | 62.619.180.194,50 |
| - for payments to the Government (PP50) | 6.325.056.407,50 |
| - for aggregate payments on several grounds to single users (PP31) | 0,00 |
| - for aggregate payments to more users (PP32) | 234.082.705,50 |
| - for aggregate payments to more users (PP53) | 730.081.985,00 |
| - other non-prescribed orders | 2.690.277.481,00 |

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 | 915.180 |
| 1.1 Cheques | 1 |
| - cheques of legal entities | 0 |
| - cheques of individuals | 1 |
| 1.2 Direct debits | 915.179 |
| - paper-based orders | 548.200 |
| - through a personal computer or other terminal | 366.979 |
| | |
| 2. Value of executed transactions | 13.563.236.997,00 |
| 2.1 Cheques | 2.170,00 |
| - cheques of legal entities | 0,00 |
| - cheques of individuals | 2.170,00 |
| 2.2 Direct debits | 13.563.234.827,00 |
| - paper-based orders | 2.462.887.530,50 |
| - through a personal computer or other terminal | 11.100.347.296,50 |

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III. Cash deposits and Cash withdrawals

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|--|--------------------------|
| 1. Number of executed transactions | |
| 1.1 Cash deposits | 2.266.559 |
| - payment and cash deposit on account (PP10) | 941.113 |
| - payment and cash deposit on treasury account (PP50) | 554.254 |
| - other non-prescribed orders | 771.192 |
| 1.2 Cash withdrawals | 825.262 |
| - cash withdrawals (PP40) | 285.894 |
| - payment order for cash withdrawals (PP41) | 101.996 |
| - other non-prescribed orders | 437.372 |
| | |
| 2. Value of executed transactions | |
| 2.1 Cash deposits | 26.349.385.850,00 |
| - payment and cash deposit on accounts (PP10) | 20.992.943.926,00 |
| - payment and cash deposit on treasury accounts (PP50) | 858.489.492,00 |
| - other non-prescribed orders | 4.497.952.432,00 |
| 2.2 Cash withdrawals | 17.161.906.011,50 |
| - cash withdrawals (PP40) | 9.406.345.420,00 |
| - payment order for cash withdrawals (PP 41) | 404.618.460,50 |
| - other non-prescribed orders | 7.350.942.131,00 |

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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