



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.758.993</b>
<b>1.1 Paper-based orders</b>	<b>2.905.276</b>
- for individual payments (PP30)	1.551.761
- for payments to the Government (PP50)	517.336
- 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)	76.620 instruments with 649.448 transactions
- other non-prescribed orders	186.731
<b>1.2 Through a personal computer or other terminal</b>	<b>853.717</b>
- for individual payments (PP30)	386.413
- for payments to the Government (PP50)	56.394
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	255 instruments with 8.990 transactions
- for aggregate payments to more users (PP53)	1.831 instruments with 36.720 transactions
- other non-prescribed orders	365.200
<b>2. Value of executed transactions</b>	<b>207.292.741.348,50</b>
<b>2.1 Paper- based orders</b>	<b>144.562.916.604,00</b>
- for individual payments (PP30)	129.035.804.407,50
- for payments to the Government (PP50)	4.589.972.905,50
- 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)	6.756.953.601,00
- other non-prescribed orders	4.180.185.690,00
<b>2.2 Through a personal computer or other terminal</b>	<b>62.729.824.744,50</b>
- for individual payments (PP30)	55.067.303.059,50
- for payments to the Government (PP50)	4.492.810.790,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	118.737.104,00
- for aggregate payments to more users (PP53)	584.780.212,00
- other non-prescribed orders	2.466.193.578,50

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>981.960</b>
<b>1.1 Cheques</b>	<b>1</b>
- cheques of legal entities	0
- cheques of individuals	1
<b>1.2 Direct debits</b>	<b>981.959</b>
- paper-based orders	574.213
- through a personal computer or other terminal	407.746
<b>2. Value of executed transactions</b>	<b>13.878.782.965,50</b>
<b>2.1 Cheques</b>	<b>2.745,00</b>
- cheques of legal entities	0,00
- cheques of individuals	2.745,00
<b>2.2 Direct debits</b>	<b>13.878.780.220,50</b>
- paper-based orders	2.678.688.171,50
- through a personal computer or other terminal	11.200.092.049,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>2.459.849</b>
- payment and cash deposit on account (PP10)	778.193
- payment and cash deposit on treasury account (PP50)	831.988
- other non-prescribed orders	849.668
<b>1.2 Cash withdrawals</b>	<b>865.182</b>
- cash withdrawals (PP40)	279.987
- payment order for cash withdrawals (PP41)	180.418
- other non-prescribed orders	404.777
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>25.738.338.793,00</b>
- payment and cash deposit on accounts (PP10)	20.567.042.762,50
- payment and cash deposit on treasury accounts (PP50)	791.512.916,00
- other non-prescribed orders	4.379.783.114,50
<b>2.2 Cash withdrawals</b>	<b>16.471.452.697,50</b>
- cash withdrawals (PP40)	8.925.021.483,50
- payment order for cash withdrawals (PP 41)	712.515.135,00
- other non-prescribed orders	6.833.916.079,00

### 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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