



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for June 2010

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.682.028
1.1 Paper-based orders	2.839.097
- for individual payments (PP30)	1.677.944
- for payments to the Government (PP50)	229.075
- 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)	72.234 instruments with 668.949 transactions
- other non-prescribed orders	263.129
1.2 Through a personal computer or other terminal	842.931
- for individual payments (PP30)	325.350
- for payments to the Government (PP50)	28.956
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	300 instruments with 11.416 transactions
- for aggregate payments to more users (PP53)	1.153 instruments with 31.937 transactions
- other non-prescribed orders	445.272
2. Value of executed transactions	194.416.703.246,00
2.1 Paper- based orders	147.041.432.827,00
- for individual payments (PP30)	131.799.847.768,00
- for payments to the Government (PP50)	4.452.462.512,00
- 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)	7.510.986.048,00
- other non-prescribed orders	3.278.136.499,00
2.2 Through a personal computer or other terminal	47.375.270.419,00
- for individual payments (PP30)	41.095.322.534,00
- for payments to the Government (PP50)	3.147.934.060,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	114.066.357,50
- for aggregate payments to more users (PP53)	489.746.729,00
- other non-prescribed orders	2.528.200.738,50

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	1.018.617
1.1 Cheques	23
- cheques of legal entities	19
- cheques of individuals	4
1.2 Direct debits	1.018.594
- paper-based orders	595.541
- through a personal computer or other terminal	423.053
2. Value of executed transactions	12.195.502.092,50
2.1 Cheques	156.269,00
- cheques of legal entities	146.451,00
- cheques of individuals	9.818,00
2.2 Direct debits	12.195.345.823,50
- paper-based orders	2.046.835.417,00
- through a personal computer or other terminal	10.148.510.406,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.830.745
- payment and cash deposit on account (PP10)	783.725
- payment and cash deposit on treasury account (PP50)	385.109
- other non-prescribed orders	661.911
1.2 Cash withdrawals	787.131
- cash withdrawals (PP40)	198.557
- payment order for cash withdrawals (PP41)	116.041
- other non-prescribed orders	472.533
2. Value of executed transactions	
2.1 Cash deposits	26.504.677.591,50
- payment and cash deposit on accounts (PP10)	20.981.241.945,00
- payment and cash deposit on treasury accounts (PP50)	876.157.568,50
- other non-prescribed orders	4.647.278.078,00
2.2 Cash withdrawals	16.098.910.131,50
- cash withdrawals (PP40)	7.759.433.251,50
- payment order for cash withdrawals (PP 41)	417.095.761,00
- other non-prescribed orders	7.922.381.119,00

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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