



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for July 2010

A. Payment instruments

I. Credit transfers

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|--|---|
| 1. Number of executed transactions | 3.826.001 |
| 1.1 Paper-based orders | 2.944.377 |
| - for individual payments (PP30) | 1.764.529 |
| - for payments to the Government (PP50) | 200.346 |
| - 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) | 73.406 instruments with 721.358 transactions |
| - other non-prescribed orders | 258.144 |
| 1.2 Through a personal computer or other terminal | 881.624 |
| - for individual payments (PP30) | 332.656 |
| - for payments to the Government (PP50) | 30.307 |
| - for aggregate payments on several grounds to single user (PP31) | 0 |
| - for aggregate payments to more users (PP32) | 340 instruments with 18.839 transactions |
| - for aggregate payments to more users (PP53) | 1.305 instruments with 37.585 transactions |
| - other non-prescribed orders | 462.237 |
| 2. Value of executed transactions | 223.786.235.184,00 |
| 2.1 Paper- based orders | 160.705.182.843,00 |
| - for individual payments (PP30) | 142.920.703.624,50 |
| - for payments to the Government (PP50) | 5.645.067.992,50 |
| - 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) | 8.445.276.415,00 |
| - other non-prescribed orders | 3.694.134.811,00 |
| 2.2 Through a personal computer or other terminal | 63.081.052.341,00 |
| - for individual payments (PP30) | 53.770.037.176,00 |
| - for payments to the Government (PP50) | 5.651.728.451,00 |
| - for aggregate payments on several grounds to single users (PP31) | 0,00 |
| - for aggregate payments to more users (PP32) | 282.955.769,00 |
| - for aggregate payments to more users (PP53) | 599.264.345,00 |
| - other non-prescribed orders | 2.777.066.600,00 |

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 | 1.043.690 |
| 1.1 Cheques | 12 |
| - cheques of legal entities | 9 |
| - cheques of individuals | 3 |
| 1.2 Direct debits | 1.043.678 |
| - paper-based orders | 490.193 |
| - through a personal computer or other terminal | 553.485 |
| | |
| 2. Value of executed transactions | 13.564.572.747,50 |
| 2.1 Cheques | 137.745,50 |
| - cheques of legal entities | 129.845,50 |
| - cheques of individuals | 7.900,00 |
| 2.2 Direct debits | 13.564.435.002,00 |
| - paper-based orders | 1.852.009.404,00 |
| - through a personal computer or other terminal | 11.712.425.598,00 |

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III. Cash deposits and Cash withdrawals

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|--|--------------------------|
| 1. Number of executed transactions | |
| 1.1 Cash deposits | 1.662.553 |
| - payment and cash deposit on account (PP10) | 747.583 |
| - payment and cash deposit on treasury account (PP50) | 304.559 |
| - other non-prescribed orders | 610.411 |
| 1.2 Cash withdrawals | 779.533 |
| - cash withdrawals (PP40) | 199.888 |
| - payment order for cash withdrawals (PP41) | 105.150 |
| - other non-prescribed orders | 474.495 |
| | |
| 2. Value of executed transactions | |
| 2.1 Cash deposits | 28.303.394.842,00 |
| - payment and cash deposit on accounts (PP10) | 22.699.103.336,50 |
| - payment and cash deposit on treasury accounts (PP50) | 881.312.990,00 |
| - other non-prescribed orders | 4.722.978.515,50 |
| 2.2 Cash withdrawals | 18.060.977.191,50 |
| - cash withdrawals (PP40) | 9.761.204.002,00 |
| - payment order for cash withdrawals (PP 41) | 370.413.715,00 |
| - other non-prescribed orders | 7.929.359.474,50 |

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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