



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for August 2010

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.387.243</b>
<b>1.1 Paper-based orders</b>	<b>2.570.244</b>
- for individual payments (PP30)	1.520.783
- for payments to the Government (PP50)	201.975
- 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)	67.175 instruments with 622.303 transactions
- other non-prescribed orders	225.183
<b>1.2 Through a personal computer or other terminal</b>	<b>816.999</b>
- for individual payments (PP30)	302.534
- for payments to the Government (PP50)	26.446
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	240 instruments with 8.387 transactions
- for aggregate payments to more users (PP53)	1.096 instruments with 29.273 transactions
- other non-prescribed orders	450.359
<b>2. Value of executed transactions</b>	<b>190.135.631.755,00</b>
<b>2.1 Paper- based orders</b>	<b>143.750.274.772,50</b>
- for individual payments (PP30)	124.495.650.915,00
- for payments to the Government (PP50)	5.154.913.574,50
- 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)	6.730.970.617,00
- other non-prescribed orders	7.368.739.666,00
<b>2.2 Through a personal computer or other terminal</b>	<b>46.385.356.982,50</b>
- for individual payments (PP30)	39.875.939.038,00
- for payments to the Government (PP50)	3.671.881.832,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	74.603.076,50
- for aggregate payments to more users (PP53)	450.136.662,00
- other non-prescribed orders	2.312.796.373,50

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>969.796</b>
<b>1.1 Cheques</b>	<b>36</b>
- cheques of legal entities	33
- cheques of individuals	3
<b>1.2 Direct debits</b>	<b>969.760</b>
- paper-based orders	580.397
- through a personal computer or other terminal	389.363
<b>2. Value of executed transactions</b>	<b>12.521.564.779,50</b>
<b>2.1 Cheques</b>	<b>5.992.223,50</b>
- cheques of legal entities	5.984.673,50
- cheques of individuals	7.550,00
<b>2.2 Direct debits</b>	<b>12.515.572.556,00</b>
- paper-based orders	1.635.564.544,00
- through a personal computer or other terminal	10.880.008.012,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.623.250</b>
- payment and cash deposit on account (PP10)	687.875
- payment and cash deposit on treasury account (PP50)	394.250
- other non-prescribed orders	541.125
<b>1.2 Cash withdrawals</b>	<b>706.313</b>
- cash withdrawals (PP40)	182.271
- payment order for cash withdrawals (PP41)	116.342
- other non-prescribed orders	407.700
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>27.358.494.430,50</b>
- payment and cash deposit on accounts (PP10)	22.439.417.583,50
- payment and cash deposit on treasury accounts (PP50)	886.447.054,50
- other non-prescribed orders	4.032.629.792,50
<b>2.2 Cash withdrawals</b>	<b>15.889.318.098,00</b>
- cash withdrawals (PP40)	8.801.273.017,00
- payment order for cash withdrawals (PP 41)	405.406.199,00
- other non-prescribed orders	6.682.638.882,00

### 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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