



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for September 2010

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.444.706
1.1 Paper-based orders	2.608.558
- for individual payments (PP30)	1.420.639
- for payments to the Government (PP50)	262.405
- 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)	71.510 instruments with 675.044 transactions
- other non-prescribed orders	250.470
1.2 Through a personal computer or other terminal	836.148
- for individual payments (PP30)	325.492
- for payments to the Government (PP50)	28.680
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	236 instruments with 9.979 transactions
- for aggregate payments to more users (PP53)	1.215 instruments with 32.795 transactions
- other non-prescribed orders	439.202
2. Value of executed transactions	206.454.910.298,00
2.1 Paper- based orders	155.088.917.700,00
- for individual payments (PP30)	133.210.952.377,50
- for payments to the Government (PP50)	4.337.747.948,50
- 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)	7.717.067.455,00
- other non-prescribed orders	9.823.149.919,00
2.2 Through a personal computer or other terminal	51.365.992.598,00
- for individual payments (PP30)	44.482.752.396,50
- for payments to the Government (PP50)	3.748.890.894,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	81.599.452,50
- for aggregate payments to more users (PP53)	513.190.945,00
- other non-prescribed orders	2.539.558.909,50

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	925.365
1.1 Cheques	3
- cheques of legal entities	0
- cheques of individuals	3
1.2 Direct debits	925.362
- paper-based orders	412.338
- through a personal computer or other terminal	513.024
2. Value of executed transactions	11.238.456.934,00
2.1 Cheques	31.570,50
- cheques of legal entities	25.450,50
- cheques of individuals	6.120,00
2.2 Direct debits	11.238.425.363,50
- paper-based orders	1.669.997.903,00
- through a personal computer or other terminal	9.568.427.460,50

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services

III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.785.133
- payment and cash deposit on account (PP10)	765.321
- payment and cash deposit on treasury account (PP50)	362.235
- other non-prescribed orders	657.577
1.2 Cash withdrawals	827.839
- cash withdrawals (PP40)	268.598
- payment order for cash withdrawals (PP41)	108.463
- other non-prescribed orders	450.778
2. Value of executed transactions	
2.1 Cash deposits	26.152.939.967,50
- payment and cash deposit on accounts (PP10)	20.666.900.701,50
- payment and cash deposit on treasury accounts (PP50)	1.183.530.780,00
- other non-prescribed orders	4.302.508.486,00
2.2 Cash withdrawals	17.093.332.642,00
- cash withdrawals (PP40)	9.602.623.282,50
- payment order for cash withdrawals (PP 41)	378.997.895,00
- other non-prescribed orders	7.111.711.464,50

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

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services