



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for October 2010

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.413.935
1.1 Paper-based orders	2.566.526
- for individual payments (PP30)	1.412.318
- for payments to the Government (PP50)	213.492
- 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)	71.207 instruments with 657.433 transactions
- other non-prescribed orders	283.283
1.2 Through a personal computer or other terminal	847.409
- for individual payments (PP30)	333.404
- for payments to the Government (PP50)	31.089
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	270 instruments with 11.481 transactions
- for aggregate payments to more users (PP53)	1.320 instruments with 33.030 transactions
- other non-prescribed orders	438.405
2. Value of executed transactions	185.602.992.260,50
2.1 Paper- based orders	137.050.601.021,50
- for individual payments (PP30)	121.191.703.525,00
- for payments to the Government (PP50)	4.985.901.476,50
- 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)	7.376.137.768,00
- other non-prescribed orders	3.496.858.252,00
2.2 Through a personal computer or other terminal	48.552.391.239,00
- for individual payments (PP30)	42.019.867.983,00
- for payments to the Government (PP50)	3.367.084.356,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	84.094.000,50
- for aggregate payments to more users (PP53)	543.976.694,00
- other non-prescribed orders	2.537.368.205,00

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	926.832
1.1 Cheques	4
- cheques of legal entities	0
- cheques of individuals	4
1.2 Direct debits	926.828
- paper-based orders	412.359
- through a personal computer or other terminal	514.469
2. Value of executed transactions	10.956.104.661,00
2.1 Cheques	9.100,00
- cheques of legal entities	0,00
- cheques of individuals	9.100,00
2.2 Direct debits	10.956.095.561,00
- paper-based orders	1.801.012.979,50
- through a personal computer or other terminal	9.155.082.581,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.716.386
- payment and cash deposit on account (PP10)	737.667
- payment and cash deposit on treasury account (PP50)	368.486
- other non-prescribed orders	610.233
1.2 Cash withdrawals	844.143
- cash withdrawals (PP40)	268.670
- payment order for cash withdrawals (PP41)	108.741
- other non-prescribed orders	466.732
2. Value of executed transactions	
2.1 Cash deposits	25.604.339.899,00
- payment and cash deposit on accounts (PP10)	20.004.191.582,50
- payment and cash deposit on treasury accounts (PP50)	803.930.865,50
- other non-prescribed orders	4.796.217.451,00
2.2 Cash withdrawals	16.841.033.297,00
- cash withdrawals (PP40)	8.837.283.489,00
- payment order for cash withdrawals (PP 41)	382.669.880,00
- other non-prescribed orders	7.621.079.928,00

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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