



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for November 2010

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.548.193
1.1 Paper-based orders	2.669.718
- for individual payments (PP30)	1.502.547
- for payments to the Government (PP50)	251.246
- 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)	74.605 instruments with 673.506 transactions
- other non-prescribed orders	242.419
1.2 Through a personal computer or other terminal	878.475
- for individual payments (PP30)	359.550
- for payments to the Government (PP50)	33.481
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	235 instruments with 8.783 transactions
- for aggregate payments to more users (PP53)	1.501 instruments with 37.257 transactions
- other non-prescribed orders	439.404
2. Value of executed transactions	191.803.876.296,50
2.1 Paper- based orders	138.243.692.529,50
- for individual payments (PP30)	122.046.906.001,50
- for payments to the Government (PP50)	4.627.340.380,50
- 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)	7.608.573.773,00
- other non-prescribed orders	3.960.872.374,50
2.2 Through a personal computer or other terminal	53.560.183.767,00
- for individual payments (PP30)	46.578.905.724,00
- for payments to the Government (PP50)	3.731.448.488,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	68.987.679,00
- for aggregate payments to more users (PP53)	597.626.049,00
- other non-prescribed orders	2.583.215.827,00

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	954.581
1.1 Cheques	1
- cheques of legal entities	0
- cheques of individuals	1
1.2 Direct debits	954.580
- paper-based orders	547.956
- through a personal computer or other terminal	406.624
2. Value of executed transactions	12.707.256.483,00
2.1 Cheques	3.830,00
- cheques of legal entities	0,00
- cheques of individuals	3.830,00
2.2 Direct debits	12.707.252.653,00
- paper-based orders	2.038.574.276,00
- through a personal computer or other terminal	10.668.678.377,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.843.943
- payment and cash deposit on account (PP10)	785.138
- payment and cash deposit on treasury account (PP50)	383.101
- other non-prescribed orders	675.704
1.2 Cash withdrawals	743.644
- cash withdrawals (PP40)	271.527
- payment order for cash withdrawals (PP41)	7.434
- other non-prescribed orders	464.683
2. Value of executed transactions	
2.1 Cash deposits	26.708.746.304,00
- payment and cash deposit on accounts (PP10)	19.783.203.735,50
- payment and cash deposit on treasury accounts (PP50)	786.535.994,50
- other non-prescribed orders	6.139.006.574,00
2.2 Cash withdrawals	16.372.484.354,00
- cash withdrawals (PP40)	8.966.252.289,50
- payment order for cash withdrawals (PP 41)	24.818.452,00
- other non-prescribed orders	7.381.413.612,50

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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