



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>4.189.832</b>
<b>1.1 Paper-based orders</b>	<b>3.197.962</b>
- for individual payments (PP30)	1.774.932
- for payments to the Government (PP50)	272.581
- 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)	90.377 instruments with 814.045 transactions
- other non-prescribed orders	336.404
<b>1.2 Through a personal computer or other terminal</b>	<b>991.870</b>
- for individual payments (PP30)	409.039
- for payments to the Government (PP50)	41.311
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	322 instruments with 17.739 transactions
- for aggregate payments to more users (PP53)	2.147 instruments with 48.172 transactions
- other non-prescribed orders	475.609
<b>2. Value of executed transactions</b>	<b>245.115.691.386,00</b>
<b>2.1 Paper- based orders</b>	<b>177.853.217.943,00</b>
- for individual payments (PP30)	158.338.356.183,00
- for payments to the Government (PP50)	5.047.592.549,00
- 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)	9.733.035.916,00
- other non-prescribed orders	4.734.233.295,00
<b>2.2 Through a personal computer or other terminal</b>	<b>67.262.473.443,00</b>
- for individual payments (PP30)	58.526.668.495,00
- for payments to the Government (PP50)	4.449.837.340,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	130.267.899,00
- for aggregate payments to more users (PP53)	817.843.930,00
- other non-prescribed orders	3.337.855.779,00

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>1.013.887</b>
<b>1.1 Cheques</b>	<b>1</b>
- cheques of legal entities	0
- cheques of individuals	1
<b>1.2 Direct debits</b>	<b>1.013.886</b>
- paper-based orders	581.609
- through a personal computer or other terminal	432.277
<b>2. Value of executed transactions</b>	<b>15.840.317.768,50</b>
<b>2.1 Cheques</b>	<b>2.900,00</b>
- cheques of legal entities	0,00
- cheques of individuals	2.900,00
<b>2.2 Direct debits</b>	<b>15.840.314.868,50</b>
- paper-based orders	2.494.270.089,50
- through a personal computer or other terminal	13.346.044.779,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.969.024</b>
- payment and cash deposit on account (PP10)	855.527
- payment and cash deposit on treasury account (PP50)	407.114
- other non-prescribed orders	706.383
<b>1.2 Cash withdrawals</b>	<b>911.962</b>
- cash withdrawals (PP40)	290.049
- payment order for cash withdrawals (PP41)	107.466
- other non-prescribed orders	514.447
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>29.815.509.957,00</b>
- payment and cash deposit on accounts (PP10)	22.074.050.843,00
- payment and cash deposit on treasury accounts (PP50)	818.749.505,50
- other non-prescribed orders	6.922.709.608,50
<b>2.2 Cash withdrawals</b>	<b>19.795.538.970,50</b>
- cash withdrawals (PP40)	10.803.606.649,50
- payment order for cash withdrawals (PP 41)	390.173.447,50
- other non-prescribed orders	8.601.758.873,50

### 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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