



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for January 2011

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.185.510
1.1 Paper-based orders	2.430.177
- for individual payments (PP30)	1.272.177
- for payments to the Government (PP50)	450.816
- 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)	62.380 instruments with 502.933 transactions
- other non-prescribed orders	204.251
1.2 Through a personal computer or other terminal	755.333
- for individual payments (PP30)	298.805
- for payments to the Government (PP50)	30.944
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	180 instruments with 10.211 transactions
- for aggregate payments to more users (PP53)	950 instruments with 24.543 transactions
- other non-prescribed orders	390.830
2. Value of executed transactions	165.083.242.678,00
2.1 Paper- based orders	121.300.245.325,00
- for individual payments (PP30)	108.106.963.352,00
- for payments to the Government (PP50)	5.136.183.657,50
- 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)	5.097.566.467,00
- other non-prescribed orders	2.959.531.848,50
2.2 Through a personal computer or other terminal	43.782.997.353,00
- for individual payments (PP30)	37.821.618.644,00
- for payments to the Government (PP50)	3.698.921.264,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	76.349.965,50
- for aggregate payments to more users (PP53)	380.161.591,00
- other non-prescribed orders	1.805.945.888,50

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	812.624
1.1 Cheques	1
- cheques of legal entities	0
- cheques of individuals	1
1.2 Direct debits	812.623
- paper-based orders	484.180
- through a personal computer or other terminal	328.443
2. Value of executed transactions	11.550.642.728,50
2.1 Cheques	2.850,00
- cheques of legal entities	0,00
- cheques of individuals	2.850,00
2.2 Direct debits	11.550.639.878,50
- paper-based orders	1.831.883.590,00
- through a personal computer or other terminal	9.718.756.288,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	2.137.118
- payment and cash deposit on account (PP10)	698.095
- payment and cash deposit on treasury account (PP50)	740.624
- other non-prescribed orders	698.399
1.2 Cash withdrawals	748.891
- cash withdrawals (PP40)	259.384
- payment order for cash withdrawals (PP41)	105.348
- other non-prescribed orders	384.159
2. Value of executed transactions	
2.1 Cash deposits	24.131.069.725,50
- payment and cash deposit on accounts (PP10)	18.319.533.438,50
- payment and cash deposit on treasury accounts (PP50)	899.596.079,00
- other non-prescribed orders	4.911.940.208,00
2.2 Cash withdrawals	14.199.073.546,50
- cash withdrawals (PP40)	7.621.973.588,50
- payment order for cash withdrawals (PP 41)	370.581.094,00
- other non-prescribed orders	6.206.518.864,00

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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