



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for January 2009

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.072.703
1.1 Paper-based orders	2.117.392
- for individual payments (PP30)	1.481.073
- for payments to the Government (PP50)	355.933
- 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)	195 instruments with 9.548 transactions
- other non-prescribed orders	270.838
1.2 Through a personal computer or other terminal	955.311
- for individual payments (PP30)	318.972
- for payments to the Government (PP50)	32.470
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	3.058 instruments with 268.764 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	335.105
2. Value of executed transactions	154.468.819.053,00
2.1 Paper- based orders	114.821.942.227,50
- for individual payments (PP30)	104.428.311.801,50
- for payments to the Government (PP50)	7.471.955.655,00
- 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)	167.052.208,50
- other non-prescribed orders	2.754.622.562,50
2.2 Through a personal computer or other terminal	39.646.876.825,50
- for individual payments (PP30)	35.249.062.901,00
- for payments to the Government (PP50)	2.995.259.169,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	690.686.514,00
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	711.868.241,50

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	1.144.271
1.1 Cheques	9
- cheques of legal entities	8
- cheques of individuals	1
1.2 Direct debits	1.144.262
- paper-based orders	406.960
- through a personal computer or other terminal	737.302
2. Value of executed transactions	12.108.492.876,00
2.1 Cheques	248.864,00
- cheques of legal entities	246.764,00
- cheques of individuals	2.100,00
2.2 Direct debits	12.108.244.012,00
- paper-based orders	2.208.938.449,50
- through a personal computer or other terminal	9.899.305.562,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.342.774
- payment and cash deposit on account (PP10)	502.077
- payment and cash deposit on treasury account (PP50)	291.646
- other non-prescribed orders	549.051
1.2 Cash withdrawals	736.695
- cash withdrawals (PP40)	174.586
- payment order for cash withdrawals (PP41)	108.925
- other non-prescribed orders	453.184
2. Value of executed transactions	
2.1 Cash deposits	22.567.371.735,00
- payment and cash deposit on accounts (PP10)	17.556.163.418,50
- payment and cash deposit on treasury accounts (PP50)	572.401.844,50
- other non-prescribed orders	4.438.806.472,00
2.2 Cash withdrawals	13.528.122.847,00
- cash withdrawals (PP40)	5.590.325.898,50
- payment order for cash withdrawals (PP 41)	308.514.868,00
- other non-prescribed orders	7.629.282.080,50

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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