



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for January 2008

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>2.436.317</b>
<b>1.1 Paper-based orders</b>	<b>1.807.201</b>
- for individual payments (PP30)	1.152.313
- for payments to the Government (PP50)	379.797
- for aggregate payments on several grounds to single user (PP31)	2 instruments with 2 transactions
- for aggregate payments to more users (PP32)	6 instruments with 368 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	274.721
<b>1.2 Through a personal computer or other terminal</b>	<b>629.116</b>
- for individual payments (PP30)	310.370
- for payments to the Government (PP50)	75.085
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	26 instruments with 43.432 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	200.229
<b>2. Value of executed transactions</b>	<b>175.555.822.826,50</b>
<b>2.1 Paper- based orders</b>	<b>130.432.313.711,50</b>
- for individual payments (PP30)	119.338.722.541,00
- for payments to the Government (PP50)	8.436.222.722,00
- for aggregate payments on several grounds to single user (PP31)	465.524,00
- for aggregate payments to more users (PP32)	1.255.645,50
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	2.655.647.279,00
<b>2.2 Through a personal computer or other terminal</b>	<b>45.123.509.115,00</b>
- for individual payments (PP30)	39.924.608.704,00
- for payments to the Government (PP50)	3.297.557.734,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	3.227.710,00
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	1.898.114.966,50

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>851.290</b>
<b>1.1 Cheques</b>	<b>140</b>
- cheques of legal entities	57
- cheques of individuals	83
<b>1.2 Direct debits</b>	<b>851.150</b>
- paper-based orders	202.486
- through a personal computer or other terminal	648.664
<b>2. Value of executed transactions</b>	<b>12.002.169.269,50</b>
<b>2.1 Cheques</b>	<b>30.784.709,50</b>
- cheques of legal entities	30.419.645,50
- cheques of individuals	365.064,00
<b>2.2 Direct debits</b>	<b>11.971.384.560,00</b>
- paper-based orders	1.773.945.399,00
- through a personal computer or other terminal	10.197.439.161,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.260.920</b>
- payment and cash deposit on account (PP10)	495.374
- payment and cash deposit on treasury account (PP50)	298.394
- other non-prescribed orders	467.152
<b>1.2 Cash withdrawals</b>	<b>675.907</b>
- cash withdrawals (PP40)	137.478
- payment order for cash withdrawals (PP41)	102.312
- other non-prescribed orders	436.117
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>23.258.443.868,00</b>
- payment and cash deposit on accounts (PP10)	18.776.305.514,50
- payment and cash deposit on treasury accounts (PP50)	676.030.329,50
- other non-prescribed orders	3.806.108.024,00
<b>2.2 Cash withdrawals</b>	<b>18.099.731.899,50</b>
- cash withdrawals (PP40)	8.331.701.763,00
- payment order for cash withdrawals (PP 41)	366.456.491,00
- other non-prescribed orders	9.401.573.645,50

### 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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