



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for May 2008

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.572.938
1.1 Paper-based orders	2.602.517
- for individual payments (PP30)	1.815.097
- for payments to the Government (PP50)	468.584
- 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)	0
- other non-prescribed orders	318.836
1.2 Through a personal computer or other terminal	970.421
- for individual payments (PP30)	419.207
- for payments to the Government (PP50)	86.828
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	12 instruments with 109.648 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	354.738
2. Value of executed transactions	215.542.755.769,00
2.1 Paper- based orders	162.007.748.318,50
- for individual payments (PP30)	149.235.758.521,00
- for payments to the Government (PP50)	10.020.222.839,00
- 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)	0,00
- other non-prescribed orders	2.751.766.958,50
2.2 Through a personal computer or other terminal	53.535.007.450,50
- for individual payments (PP30)	47.895.410.784,50
- for payments to the Government (PP50)	3.958.172.451,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	1.685.378,00
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	1.679.738.836,50

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	939.499
1.1 Cheques	115
- cheques of legal entities	78
- cheques of individuals	37
1.2 Direct debits	939.384
- paper-based orders	279.937
- through a personal computer or other terminal	659.447
2. Value of executed transactions	13.109.511.746,00
2.1 Cheques	2.085.118,00
- cheques of legal entities	1.983.829,00
- cheques of individuals	101.289,00
2.2 Direct debits	13.107.426.628,00
- paper-based orders	2.706.770.961,00
- through a personal computer or other terminal	10.400.655.667,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.532.666
- payment and cash deposit on account (PP10)	695.062
- payment and cash deposit on treasury account (PP50)	328.702
- other non-prescribed orders	508.902
1.2 Cash withdrawals	812.957
- cash withdrawals (PP40)	166.543
- payment order for cash withdrawals (PP41)	138.572
- other non-prescribed orders	507.842
2. Value of executed transactions	
2.1 Cash deposits	26.678.509.454,00
- payment and cash deposit on accounts (PP10)	22.815.205.382,50
- payment and cash deposit on treasury accounts (PP50)	656.142.156,50
- other non-prescribed orders	3.207.161.915,00
2.2 Cash withdrawals	20.272.788.951,50
- cash withdrawals (PP40)	10.552.992.320,50
- payment order for cash withdrawals (PP 41)	421.452.555,50
- other non-prescribed orders	9.298.344.075,50

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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