



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for February 2008

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	2.819.997
1.1 Paper-based orders	2.080.707
- for individual payments (PP30)	1.416.668
- for payments to the Government (PP50)	438.635
- for aggregate payments on several grounds to single user (PP31)	11 instruments with 137 transactions
- for aggregate payments to more users (PP32)	8 instruments with 232 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	225.035
1.2 Through a personal computer or other terminal	739.290
- for individual payments (PP30)	375.635
- for payments to the Government (PP50)	83.396
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	24 instruments with 91.602 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	188.657
2. Value of executed transactions	181.976.572.189,00
2.1 Paper- based orders	135.272.674.547,00
- for individual payments (PP30)	123.802.460.690,00
- for payments to the Government (PP50)	9.404.791.190,00
- for aggregate payments on several grounds to single user (PP31)	2.183.652,50
- for aggregate payments to more users (PP32)	1.600.046,50
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	2.061.638.968,00
2.2 Through a personal computer or other terminal	46.703.897.642,00
- for individual payments (PP30)	41.585.245.105,00
- for payments to the Government (PP50)	3.426.496.527,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	1.860.645,50
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	1.690.295.364,50

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	846.567
1.1 Cheques	12
- cheques of legal entities	8
- cheques of individuals	4
1.2 Direct debits	846.555
- paper-based orders	210.321
- through a personal computer or other terminal	636.234
2. Value of executed transactions	12.421.695.369,00
2.1 Cheques	1.604.846,50
- cheques of legal entities	1.600.046,50
- cheques of individuals	4.800,00
2.2 Direct debits	12.420.090.522,50
- paper-based orders	1.750.273.960,00
- through a personal computer or other terminal	10.669.816.562,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.433.160
- payment and cash deposit on account (PP10)	582.853
- payment and cash deposit on treasury account (PP50)	325.097
- other non-prescribed orders	525.210
1.2 Cash withdrawals	795.884
- cash withdrawals (PP40)	163.259
- payment order for cash withdrawals (PP41)	146.412
- other non-prescribed orders	486.213
2. Value of executed transactions	
2.1 Cash deposits	26.352.657.430,00
- payment and cash deposit on accounts (PP10)	19.657.170.164,00
- payment and cash deposit on treasury accounts (PP50)	852.161.540,00
- other non-prescribed orders	5.843.325.726,00
2.2 Cash withdrawals	21.468.471.551,00
- cash withdrawals (PP40)	9.473.038.316,50
- payment order for cash withdrawals (PP 41)	406.872.569,00
- other non-prescribed orders	11.588.560.665,50

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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