



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for March 2008

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	2.984.158
1.1 Paper-based orders	2.243.416
- for individual payments (PP30)	1.515.697
- for payments to the Government (PP50)	427.408
- for aggregate payments on several grounds to single user (PP31)	7 instruments with 79 transactions
- for aggregate payments to more users (PP32)	8 instruments with 73 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	300.159
1.2 Through a personal computer or other terminal	740.742
- for individual payments (PP30)	395.169
- for payments to the Government (PP50)	83.339
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	8 instruments with 68.867 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	193.367
2. Value of executed transactions	202.006.580.434,50
2.1 Paper- based orders	146.498.105.233,00
- for individual payments (PP30)	133.312.967.460,00
- for payments to the Government (PP50)	10.625.801.325,00
- for aggregate payments on several grounds to single user (PP31)	1.708.122,50
- for aggregate payments to more users (PP32)	654.205,50
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	2.556.974.120,00
2.2 Through a personal computer or other terminal	55.508.475.201,50
- for individual payments (PP30)	49.790.067.351,50
- for payments to the Government (PP50)	3.993.483.914,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	1.626.603,50
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	1.723.297.332,50

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	854.432
1.1 Cheques	8
- cheques of legal entities	8
- cheques of individuals	0
1.2 Direct debits	854.424
- paper-based orders	221.465
- through a personal computer or other terminal	632.959
2. Value of executed transactions	12.909.161.829,00
2.1 Cheques	654.205,50
- cheques of legal entities	654.205,50
- cheques of individuals	0,00
2.2 Direct debits	12.908.507.623,50
- paper-based orders	1.638.988.205,50
- through a personal computer or other terminal	11.269.519.418,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.409.373
- payment and cash deposit on account (PP10)	596.118
- payment and cash deposit on treasury account (PP50)	286.329
- other non-prescribed orders	526.926
1.2 Cash withdrawals	792.388
- cash withdrawals (PP40)	159.115
- payment order for cash withdrawals (PP41)	135.265
- other non-prescribed orders	498.008
2. Value of executed transactions	
2.1 Cash deposits	27.962.545.784,00
- payment and cash deposit on accounts (PP10)	20.465.144.982,50
- payment and cash deposit on treasury accounts (PP50)	674.304.754,50
- other non-prescribed orders	6.823.096.047,00
2.2 Cash withdrawals	22.839.499.429,50
- cash withdrawals (PP40)	9.544.969.422,00
- payment order for cash withdrawals (PP 41)	458.596.132,50
- other non-prescribed orders	12.835.933.875,00

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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