



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for April 2008

A. Payment instruments

I. Credit transfers

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| 1. Number of executed transactions | 3.080.535 |
| 1.1 Paper-based orders | 2.295.847 |
| - for individual payments (PP30) | 1.540.287 |
| - for payments to the Government (PP50) | 413.965 |
| - for aggregate payments on several grounds to single user (PP31) | 4 instruments with 41 transactions |
| - for aggregate payments to more users (PP32) | 8 instruments with 12 transactions |
| - for aggregate payments to more users (PP53) | 0 |
| - other non-prescribed orders | 341.542 |
| 1.2 Through a personal computer or other terminal | 784.688 |
| - for individual payments (PP30) | 424.256 |
| - for payments to the Government (PP50) | 82.827 |
| - for aggregate payments on several grounds to single user (PP31) | 0 |
| - for aggregate payments to more users (PP32) | 8 instruments with 85.093 transactions |
| - for aggregate payments to more users (PP53) | 0 |
| - other non-prescribed orders | 192.512 |
| | |
| 2. Value of executed transactions | 195.678.960.599,00 |
| 2.1 Paper- based orders | 142.008.748.236,00 |
| - for individual payments (PP30) | 129.430.695.306,00 |
| - for payments to the Government (PP50) | 9.490.573.802,00 |
| - for aggregate payments on several grounds to single user (PP31) | 833.649,00 |
| - for aggregate payments to more users (PP32) | 227.126,00 |
| - for aggregate payments to more users (PP53) | 0,00 |
| - other non-prescribed orders | 3.086.418.353,00 |
| 2.2 Through a personal computer or other terminal | 53.670.212.363,00 |
| - for individual payments (PP30) | 48.025.248.387,50 |
| - for payments to the Government (PP50) | 3.792.618.985,00 |
| - for aggregate payments on several grounds to single users (PP31) | 0,00 |
| - for aggregate payments to more users (PP32) | 1.568.882,00 |
| - for aggregate payments to more users (PP53) | 0,00 |
| - other non-prescribed orders | 1.850.776.108,50 |

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 | 861.978 |
| 1.1 Cheques | 8 |
| - cheques of legal entities | 7 |
| - cheques of individuals | 1 |
| 1.2 Direct debits | 861.970 |
| - paper-based orders | 235.689 |
| - through a personal computer or other terminal | 626.281 |
| | |
| 2. Value of executed transactions | 13.800.310.448,00 |
| 2.1 Cheques | 227.126,00 |
| - cheques of legal entities | 215.126,00 |
| - cheques of individuals | 12.000,00 |
| 2.2 Direct debits | 13.800.083.322,00 |
| - paper-based orders | 2.431.148.670,50 |
| - through a personal computer or other terminal | 11.368.934.651,50 |

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III. Cash deposits and Cash withdrawals

| | |
|--|--------------------------|
| 1. Number of executed transactions | |
| 1.1 Cash deposits | 1.372.277 |
| - payment and cash deposit on account (PP10) | 566.941 |
| - payment and cash deposit on treasury account (PP50) | 287.557 |
| - other non-prescribed orders | 517.779 |
| 1.2 Cash withdrawals | 814.833 |
| - cash withdrawals (PP40) | 153.315 |
| - payment order for cash withdrawals (PP41) | 126.619 |
| - other non-prescribed orders | 534.899 |
| | |
| 2. Value of executed transactions | |
| 2.1 Cash deposits | 25.840.062.133,00 |
| - payment and cash deposit on accounts (PP10) | 20.527.550.645,00 |
| - payment and cash deposit on treasury accounts (PP50) | 1.000.085.103,00 |
| - other non-prescribed orders | 4.312.426.385,00 |
| 2.2 Cash withdrawals | 21.599.106.784,00 |
| - cash withdrawals (PP40) | 9.804.528.888,00 |
| - payment order for cash withdrawals (PP 41) | 388.312.350,50 |
| - other non-prescribed orders | 11.406.265.545,50 |

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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