



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for November 2008

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.154.601
1.1 Paper-based orders	2.234.103
- for individual payments (PP30)	1.527.599
- for payments to the Government (PP50)	421.563
- 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	284.941
1.2 Through a personal computer or other terminal	920.498
- for individual payments (PP30)	320.497
- for payments to the Government (PP50)	48.286
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	2.623 instruments with 233.922 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	317.793
2. Value of executed transactions	188.572.588.172,00
2.1 Paper- based orders	143.335.453.017,00
- for individual payments (PP30)	132.366.142.451,50
- for payments to the Government (PP50)	8.800.136.399,00
- 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	2.169.174.166,50
2.2 Through a personal computer or other terminal	45.237.135.155,00
- for individual payments (PP30)	40.202.445.862,00
- for payments to the Government (PP50)	3.374.080.469,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	1.032.862.221,00
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	627.746.603,00

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	1.035.020
1.1 Cheques	20
- cheques of legal entities	13
- cheques of individuals	7
1.2 Direct debits	1.035.000
- paper-based orders	354.458
- through a personal computer or other terminal	680.542
2. Value of executed transactions	12.722.666.447,50
2.1 Cheques	239.434,00
- cheques of legal entities	217.844,00
- cheques of individuals	21.590,00
2.2 Direct debits	12.722.427.013,50
- paper-based orders	2.277.129.049,00
- through a personal computer or other terminal	10.445.297.964,50

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services

III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.465.472
- payment and cash deposit on account (PP10)	576.622
- payment and cash deposit on treasury account (PP50)	304.124
- other non-prescribed orders	584.726
1.2 Cash withdrawals	624.645
- cash withdrawals (PP40)	106.579
- payment order for cash withdrawals (PP41)	56.233
- other non-prescribed orders	461.833
2. Value of executed transactions	
2.1 Cash deposits	24.998.655.957,00
- payment and cash deposit on accounts (PP10)	19.551.870.173,00
- payment and cash deposit on treasury accounts (PP50)	665.985.020,00
- other non-prescribed orders	4.780.800.764,00
2.2 Cash withdrawals	15.120.216.074,00
- cash withdrawals (PP40)	6.562.226.430,00
- payment order for cash withdrawals (PP 41)	187.969.587,50
- other non-prescribed orders	8.370.020.056,50

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

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services