



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for March 2010

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.800.741</b>
<b>1.1 Paper-based orders</b>	<b>2.884.934</b>
- for individual payments (PP30)	1.718.888
- for payments to the Government (PP50)	214.813
- 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)	76.386 instruments with 703.249 transactions
- other non-prescribed orders	247.984
<b>1.2 Through a personal computer or other terminal</b>	<b>915.807</b>
- for individual payments (PP30)	314.940
- for payments to the Government (PP50)	28.539
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	388 instruments with 17.543 transactions
- for aggregate payments to more users (PP53)	1.108 instruments with 28.755 transactions
- other non-prescribed orders	526.030
<b>2. Value of executed transactions</b>	<b>201.663.166.797,50</b>
<b>2.1 Paper- based orders</b>	<b>148.494.589.880,50</b>
- for individual payments (PP30)	130.205.545.244,50
- for payments to the Government (PP50)	4.223.996.602,00
- 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)	7.912.794.235,00
- other non-prescribed orders	6.152.253.799,00
<b>2.2 Through a personal computer or other terminal</b>	<b>53.168.576.917,00</b>
- for individual payments (PP30)	46.080.504.346,50
- for payments to the Government (PP50)	3.074.371.845,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	168.206.614,00
- for aggregate payments to more users (PP53)	424.693.092,00
- other non-prescribed orders	3.420.801.019,50

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

**II . Debit orders**

<b>1. Number of executed transactions</b>	<b>1.021.668</b>
<b>1.1 Cheques</b>	<b>4</b>
- cheques of legal entities	2
- cheques of individuals	2
<b>1.2 Direct debits</b>	<b>1.021.664</b>
- paper-based orders	471.762
- through a personal computer or other terminal	549.902
<b>2. Value of executed transactions</b>	<b>12.614.966.448,50</b>
<b>2.1 Cheques</b>	<b>16.886,00</b>
- cheques of legal entities	6.886,00
- cheques of individuals	10.000,00
<b>2.2 Direct debits</b>	<b>12.614.949.562,50</b>
- paper-based orders	1.737.826.155,00
- through a personal computer or other terminal	10.877.123.407,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.904.471</b>
- payment and cash deposit on account (PP10)	769.615
- payment and cash deposit on treasury account (PP50)	414.510
- other non-prescribed orders	720.346
<b>1.2 Cash withdrawals</b>	<b>823.980</b>
- cash withdrawals (PP40)	205.280
- payment order for cash withdrawals (PP41)	121.852
- other non-prescribed orders	496.848
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>26.088.358.197,50</b>
- payment and cash deposit on accounts (PP10)	19.932.313.567,50
- payment and cash deposit on treasury accounts (PP50)	880.599.859,50
- other non-prescribed orders	5.275.444.770,50
<b>2.2 Cash withdrawals</b>	<b>15.581.666.001,00</b>
- cash withdrawals (PP40)	7.427.659.487,00
- payment order for cash withdrawals (PP 41)	434.454.668,00
- other non-prescribed orders	7.719.551.846,00

### IV. Electronic money

<b>1. Number of executed transactions</b>	<b>0</b>
1.1 Card-based	0
1.2 Software-based	0
<b>2. Value of executed transactions</b>	<b>0,00</b>
2.1 Card-based	0,00
2.2 Software-based	0,00

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