



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for January 2010

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.151.080
1.1 Paper-based orders	2.424.536
- for individual payments (PP30)	1.431.898
- for payments to the Government (PP50)	180.648
- 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)	58.575 instruments with 539.215 transactions
- other non-prescribed orders	272.775
1.2 Through a personal computer or other terminal	726.544
- for individual payments (PP30)	239.025
- for payments to the Government (PP50)	19.273
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	238 instruments with 11.895 transactions
- for aggregate payments to more users (PP53)	573 instruments with 15.583 transactions
- other non-prescribed orders	440.768
2. Value of executed transactions	156.060.235.409,50
2.1 Paper- based orders	118.185.641.592,50
- for individual payments (PP30)	103.615.677.214,50
- for payments to the Government (PP50)	4.728.673.678,50
- 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)	5.719.024.815,00
- other non-prescribed orders	4.122.265.884,50
2.2 Through a personal computer or other terminal	37.874.593.817,00
- for individual payments (PP30)	32.895.883.536,50
- for payments to the Government (PP50)	2.597.988.459,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	105.367.191,00
- for aggregate payments to more users (PP53)	248.397.894,00
- other non-prescribed orders	2.026.956.736,00

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	883.406
1.1 Cheques	10
- cheques of legal entities	7
- cheques of individuals	3
1.2 Direct debits	883.396
- paper-based orders	427.714
- through a personal computer or other terminal	455.682
2. Value of executed transactions	10.038.037.762,50
2.1 Cheques	2.723.745,00
- cheques of legal entities	2.678.645,00
- cheques of individuals	45.100,00
2.2 Direct debits	10.035.314.017,50
- paper-based orders	1.503.032.204,00
- through a personal computer or other terminal	8.532.281.813,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.587.841
- payment and cash deposit on account (PP10)	570.589
- payment and cash deposit on treasury account (PP50)	403.411
- other non-prescribed orders	613.841
1.2 Cash withdrawals	694.804
- cash withdrawals (PP40)	176.823
- payment order for cash withdrawals (PP41)	105.645
- other non-prescribed orders	412.336
2. Value of executed transactions	
2.1 Cash deposits	22.181.410.674,00
- payment and cash deposit on accounts (PP10)	17.113.269.471,00
- payment and cash deposit on treasury accounts (PP50)	805.670.437,00
- other non-prescribed orders	4.262.470.766,00
2.2 Cash withdrawals	11.870.111.634,00
- cash withdrawals (PP40)	5.456.647.225,50
- payment order for cash withdrawals (PP 41)	388.561.754,50
- other non-prescribed orders	6.024.902.654,00

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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