



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for February 2009

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.197.958
1.1 Paper-based orders	2.596.257
- for individual payments (PP30)	1.527.573
- for payments to the Government (PP50)	249.038
- 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)	51.139 instruments with 587.103 transactions
- other non-prescribed orders	232.543
1.2 Through a personal computer or other terminal	601.701
- for individual payments (PP30)	224.915
- for payments to the Government (PP50)	27.129
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	532 instruments with 21.135 transactions
- for aggregate payments to more users (PP53)	13 instruments with 2.394 transactions
- other non-prescribed orders	326.128
2. Value of executed transactions	153.890.112.111,00
2.1 Paper- based orders	121.604.131.618,50
- for individual payments (PP30)	107.295.600.918,00
- for payments to the Government (PP50)	5.433.615.789,00
- 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)	7.081.422.851,00
- other non-prescribed orders	1.793.492.060,50
2.2 Through a personal computer or other terminal	32.285.980.492,50
- for individual payments (PP30)	28.692.794.752,50
- for payments to the Government (PP50)	2.677.035.461,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	154.674.055,50
- for aggregate payments to more users (PP53)	40.087.093,00
- other non-prescribed orders	721.389.130,50

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	1.133.477
1.1 Cheques	13
- cheques of legal entities	7
- cheques of individuals	6
1.2 Direct debits	1.133.464
- paper-based orders	483.666
- through a personal computer or other terminal	649.798
2. Value of executed transactions	13.658.839.611,00
2.1 Cheques	67.979,00
- cheques of legal entities	57.779,00
- cheques of individuals	10.200,00
2.2 Direct debits	13.658.771.632,00
- paper-based orders	2.188.720.046,50
- through a personal computer or other terminal	11.470.051.585,50

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	1.528.109
- payment and cash deposit on account (PP10)	613.998
- payment and cash deposit on treasury account (PP50)	311.030
- other non-prescribed orders	603.081
1.2 Cash withdrawals	808.700
- cash withdrawals (PP40)	197.975
- payment order for cash withdrawals (PP41)	107.554
- other non-prescribed orders	503.171
2. Value of executed transactions	
2.1 Cash deposits	23.760.037.370,50
- payment and cash deposit on accounts (PP10)	18.328.414.082,50
- payment and cash deposit on treasury accounts (PP50)	775.247.318,00
- other non-prescribed orders	4.656.375.970,00
2.2 Cash withdrawals	15.032.493.226,00
- cash withdrawals (PP40)	6.095.584.520,50
- payment order for cash withdrawals (PP 41)	306.058.594,00
- other non-prescribed orders	8.630.850.111,50

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