



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.476.732</b>
<b>1.1 Paper-based orders</b>	<b>2.694.958</b>
- for individual payments (PP30)	1.593.280
- for payments to the Government (PP50)	195.718
- 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)	68.557 instruments with 660.316 transactions
- other non-prescribed orders	245.644
<b>1.2 Through a personal computer or other terminal</b>	<b>781.774</b>
- for individual payments (PP30)	268.803
- for payments to the Government (PP50)	23.770
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	286 instruments with 9.192 transactions
- for aggregate payments to more users (PP53)	917 instruments with 23.805 transactions
- other non-prescribed orders	456.204
<b>2. Value of executed transactions</b>	<b>176.049.486.238,50</b>
<b>2.1 Paper- based orders</b>	<b>133.110.072.615,50</b>
- for individual payments (PP30)	118.785.802.082,50
- for payments to the Government (PP50)	3.533.140.344,50
- 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)	7.406.172.633,00
- other non-prescribed orders	3.384.957.555,50
<b>2.2 Through a personal computer or other terminal</b>	<b>42.939.413.623,00</b>
- for individual payments (PP30)	37.246.056.770,00
- for payments to the Government (PP50)	2.696.227.393,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	102.350.731,50
- for aggregate payments to more users (PP53)	359.355.062,00
- other non-prescribed orders	2.535.423.666,00

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>1.027.833</b>
<b>1.1 Cheques</b>	<b>11</b>
- cheques of legal entities	11
- cheques of individuals	0
<b>1.2 Direct debits</b>	<b>1.027.822</b>
- paper-based orders	454.877
- through a personal computer or other terminal	572.945
<b>2. Value of executed transactions</b>	<b>12.142.336.108,00</b>
<b>2.1 Cheques</b>	<b>112.162,50</b>
- cheques of legal entities	112.162,50
- cheques of individuals	0,00
<b>2.2 Direct debits</b>	<b>12.142.223.945,50</b>
- paper-based orders	1.733.765.975,50
- through a personal computer or other terminal	10.408.457.970,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.817.462</b>
- payment and cash deposit on account (PP10)	697.154
- payment and cash deposit on treasury account (PP50)	421.859
- other non-prescribed orders	698.449
<b>1.2 Cash withdrawals</b>	<b>782.194</b>
- cash withdrawals (PP40)	189.600
- payment order for cash withdrawals (PP41)	145.049
- other non-prescribed orders	447.545
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>22.580.197.339,00</b>
- payment and cash deposit on accounts (PP10)	17.213.778.292,50
- payment and cash deposit on treasury accounts (PP50)	837.203.295,00
- other non-prescribed orders	4.529.215.751,50
<b>2.2 Cash withdrawals</b>	<b>13.015.647.894,00</b>
- cash withdrawals (PP40)	5.935.943.462,00
- payment order for cash withdrawals (PP 41)	486.279.263,50
- other non-prescribed orders	6.593.425.168,50

### 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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