



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for March 2009

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.411.198
1.1 Paper-based orders	2.741.224
- for individual payments (PP30)	1.617.292
- for payments to the Government (PP50)	167.521
- 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)	56.926 instruments with 657.565 transactions
- other non-prescribed orders	298.846
1.2 Through a personal computer or other terminal	669.974
- for individual payments (PP30)	271.538
- for payments to the Government (PP50)	27.720
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	1.026 instruments with 14.596 transactions
- for aggregate payments to more users (PP53)	402 instruments with 12.357 transactions
- other non-prescribed orders	343.763
2. Value of executed transactions	176.287.809.736,00
2.1 Paper- based orders	139.093.122.113,50
- for individual payments (PP30)	123.704.383.016,00
- for payments to the Government (PP50)	5.797.139.453,00
- 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)	7.550.117.196,00
- other non-prescribed orders	2.041.482.448,50
2.2 Through a personal computer or other terminal	37.194.687.622,50
- for individual payments (PP30)	33.191.487.824,00
- for payments to the Government (PP50)	2.664.760.944,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	111.588.964,00
- for aggregate payments to more users (PP53)	254.236.155,00
- other non-prescribed orders	972.613.735,00

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	1.426.880
1.1 Cheques	37
- cheques of legal entities	14
- cheques of individuals	23
1.2 Direct debits	1.426.843
- paper-based orders	521.164
- through a personal computer or other terminal	905.679
2. Value of executed transactions	13.258.347.737,50
2.1 Cheques	1.690.145,50
- cheques of legal entities	1.648.128,50
- cheques of individuals	42.017,00
2.2 Direct debits	13.256.657.592,00
- paper-based orders	2.099.307.175,00
- through a personal computer or other terminal	11.157.350.417,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.594.019
- payment and cash deposit on account (PP10)	653.697
- payment and cash deposit on treasury account (PP50)	301.150
- other non-prescribed orders	639.172
1.2 Cash withdrawals	890.533
- cash withdrawals (PP40)	206.708
- payment order for cash withdrawals (PP41)	115.287
- other non-prescribed orders	568.538
2. Value of executed transactions	
2.1 Cash deposits	25.525.875.890,00
- payment and cash deposit on accounts (PP10)	19.680.984.247,00
- payment and cash deposit on treasury accounts (PP50)	671.032.329,50
- other non-prescribed orders	5.173.859.313,50
2.2 Cash withdrawals	16.414.849.824,50
- cash withdrawals (PP40)	5.748.092.024,50
- payment order for cash withdrawals (PP 41)	380.829.713,50
- other non-prescribed orders	10.285.928.086,50

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

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