



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for April 2009

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.541.567</b>
<b>1.1 Paper-based orders</b>	<b>2.755.685</b>
- for individual payments (PP30)	1.565.125
- for payments to the Government (PP50)	150.714
- 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)	63.586 instruments with 714.745 transactions
- other non-prescribed orders	325.101
<b>1.2 Through a personal computer or other terminal</b>	<b>785.882</b>
- for individual payments (PP30)	276.008
- for payments to the Government (PP50)	28.375
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	705 instruments with 14.509 transactions
- for aggregate payments to more users (PP53)	573 instruments with 11.165 transactions
- other non-prescribed orders	455.825
<b>2. Value of executed transactions</b>	<b>186.577.129.439,50</b>
<b>2.1 Paper- based orders</b>	<b>144.209.365.228,50</b>
- for individual payments (PP30)	128.245.578.412,00
- for payments to the Government (PP50)	5.871.581.432,00
- 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)	8.211.401.730,00
- other non-prescribed orders	1.880.803.654,50
<b>2.2 Through a personal computer or other terminal</b>	<b>42.367.764.211,00</b>
- for individual payments (PP30)	36.655.866.386,00
- for payments to the Government (PP50)	2.639.296.522,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	128.970.254,00
- for aggregate payments to more users (PP53)	190.832.070,00
- other non-prescribed orders	2.752.798.978,50

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>1.336.442</b>
<b>1.1 Cheques</b>	<b>17</b>
- cheques of legal entities	9
- cheques of individuals	8
<b>1.2 Direct debits</b>	<b>1.336.425</b>
- paper-based orders	523.717
- through a personal computer or other terminal	812.708
<b>2. Value of executed transactions</b>	<b>13.525.873.666,50</b>
<b>2.1 Cheques</b>	<b>171.116,50</b>
- cheques of legal entities	157.816,50
- cheques of individuals	13.300,00
<b>2.2 Direct debits</b>	<b>13.525.702.550,00</b>
- paper-based orders	2.091.656.997,50
- through a personal computer or other terminal	11.434.045.552,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.427.258</b>
- payment and cash deposit on account (PP10)	597.795
- payment and cash deposit on treasury account (PP50)	246.158
- other non-prescribed orders	583.305
<b>1.2 Cash withdrawals</b>	<b>882.038</b>
- cash withdrawals (PP40)	206.985
- payment order for cash withdrawals (PP41)	106.518
- other non-prescribed orders	568.535
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>25.043.926.490,00</b>
- payment and cash deposit on accounts (PP10)	20.150.852.959,00
- payment and cash deposit on treasury accounts (PP50)	563.673.254,00
- other non-prescribed orders	4.329.400.277,00
<b>2.2 Cash withdrawals</b>	<b>16.579.181.100,50</b>
- cash withdrawals (PP40)	6.776.604.017,00
- payment order for cash withdrawals (PP 41)	327.137.519,50
- other non-prescribed orders	9.475.439.564,00

### 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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