



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.400.524</b>
<b>1.1 Paper-based orders</b>	<b>2.603.813</b>
- for individual payments (PP30)	1.490.826
- for payments to the Government (PP50)	118.375
- 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)	63.313 instruments with 598.140 transactions
- other non-prescribed orders	396.472
<b>1.2 Through a personal computer or other terminal</b>	<b>796.711</b>
- for individual payments (PP30)	262.934
- for payments to the Government (PP50)	26.145
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	591 instruments with 21.222 transactions
- for aggregate payments to more users (PP53)	466 instruments with 13.490 transactions
- other non-prescribed orders	472.920
<b>2. Value of executed transactions</b>	<b>167.836.801.465,00</b>
<b>2.1 Paper- based orders</b>	<b>121.484.784.901,00</b>
- for individual payments (PP30)	107.925.604.209,00
- for payments to the Government (PP50)	4.279.852.147,50
- 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)	6.486.398.057,00
- other non-prescribed orders	2.792.930.487,50
<b>2.2 Through a personal computer or other terminal</b>	<b>46.352.016.564,00</b>
- for individual payments (PP30)	38.529.524.409,50
- for payments to the Government (PP50)	4.709.969.745,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	359.326.970,00
- for aggregate payments to more users (PP53)	246.624.930,00
- other non-prescribed orders	2.506.570.509,00

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>966.946</b>
<b>1.1 Cheques</b>	<b>14</b>
- cheques of legal entities	9
- cheques of individuals	5
<b>1.2 Direct debits</b>	<b>966.932</b>
- paper-based orders	422.045
- through a personal computer or other terminal	544.887
<b>2. Value of executed transactions</b>	<b>10.257.071.431,00</b>
<b>2.1 Cheques</b>	<b>106.298,00</b>
- cheques of legal entities	98.198,00
- cheques of individuals	8.100,00
<b>2.2 Direct debits</b>	<b>10.256.965.133,00</b>
- paper-based orders	1.421.327.304,00
- through a personal computer or other terminal	8.835.637.829,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.435.007</b>
- payment and cash deposit on account (PP10)	586.886
- payment and cash deposit on treasury account (PP50)	261.655
- other non-prescribed orders	586.466
<b>1.2 Cash withdrawals</b>	<b>833.632</b>
- cash withdrawals (PP40)	198.310
- payment order for cash withdrawals (PP41)	112.954
- other non-prescribed orders	522.368
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>23.932.412.221,50</b>
- payment and cash deposit on accounts (PP10)	19.645.459.083,50
- payment and cash deposit on treasury accounts (PP50)	555.788.020,50
- other non-prescribed orders	3.731.165.117,50
<b>2.2 Cash withdrawals</b>	<b>15.079.963.635,50</b>
- cash withdrawals (PP40)	6.549.913.002,00
- payment order for cash withdrawals (PP 41)	354.310.501,50
- other non-prescribed orders	8.175.740.132,00

### 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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