



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for June 2009

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.668.031
1.1 Paper-based orders	2.855.669
- for individual payments (PP30)	1.638.017
- for payments to the Government (PP50)	129.900
- 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)	66.235 instruments with 645.472 transactions
- other non-prescribed orders	442.280
1.2 Through a personal computer or other terminal	812.362
- for individual payments (PP30)	280.106
- for payments to the Government (PP50)	27.873
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	548 instruments with 16.942 transactions
- for aggregate payments to more users (PP53)	637 instruments with 16.311 transactions
- other non-prescribed orders	471.130
2. Value of executed transactions	168.228.376.370,50
2.1 Paper- based orders	126.349.309.310,50
- for individual payments (PP30)	112.856.238.386,50
- for payments to the Government (PP50)	4.454.090.714,50
- 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)	7.396.574.453,00
- other non-prescribed orders	1.642.405.756,50
2.2 Through a personal computer or other terminal	41.879.067.060,00
- for individual payments (PP30)	36.583.356.307,00
- for payments to the Government (PP50)	2.261.643.690,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	236.654.628,50
- for aggregate payments to more users (PP53)	271.842.781,00
- other non-prescribed orders	2.525.569.653,50

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	972.073
1.1 Cheques	16
- cheques of legal entities	10
- cheques of individuals	6
1.2 Direct debits	972.057
- paper-based orders	552.412
- through a personal computer or other terminal	419.645
2. Value of executed transactions	11.048.953.527,00
2.1 Cheques	378.954,00
- cheques of legal entities	370.254,00
- cheques of individuals	8.700,00
2.2 Direct debits	11.048.574.573,00
- paper-based orders	1.444.758.138,50
- through a personal computer or other terminal	9.603.816.434,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.587.257
- payment and cash deposit on account (PP10)	623.894
- payment and cash deposit on treasury account (PP50)	337.869
- other non-prescribed orders	625.494
1.2 Cash withdrawals	852.827
- cash withdrawals (PP40)	206.202
- payment order for cash withdrawals (PP41)	119.052
- other non-prescribed orders	527.573
2. Value of executed transactions	
2.1 Cash deposits	26.068.927.765,00
- payment and cash deposit on accounts (PP10)	20.826.341.996,00
- payment and cash deposit on treasury accounts (PP50)	652.137.224,00
- other non-prescribed orders	4.590.448.545,00
2.2 Cash withdrawals	16.449.880.797,00
- cash withdrawals (PP40)	7.296.845.947,00
- payment order for cash withdrawals (PP 41)	377.676.981,00
- other non-prescribed orders	8.775.357.869,00

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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