



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for July 2008

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.570.337
1.1 Paper-based orders	2.494.815
- for individual payments (PP30)	1.779.447
- for payments to the Government (PP50)	448.174
- 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)	0
- other non-prescribed orders	267.194
1.2 Through a personal computer or other terminal	1.075.522
- for individual payments (PP30)	478.458
- for payments to the Government (PP50)	91.483
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	1.637 instruments with 142.790 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	362.791
2. Value of executed transactions	220.329.345.951,50
2.1 Paper- based orders	158.455.761.449,00
- for individual payments (PP30)	146.460.195.269,50
- for payments to the Government (PP50)	9.743.412.461,50
- 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)	0,00
- other non-prescribed orders	2.252.153.718,00
2.2 Through a personal computer or other terminal	61.873.584.502,50
- for individual payments (PP30)	55.045.453.382,00
- for payments to the Government (PP50)	4.378.793.406,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	1.128.448.790,50
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	1.320.888.923,50

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	949,944
1.1 Cheques	39
- cheques of legal entities	22
- cheques of individuals	17
1.2 Direct debits	949,905
- paper-based orders	252,319
- through a personal computer or other terminal	697,586
2. Value of executed transactions	14.453.182.403,00
2.1 Cheques	497.683,00
- cheques of legal entities	307.083,00
- cheques of individuals	190.600,00
2.2 Direct debits	14.452.684.720,00
- paper-based orders	2.575.909.133,50
- through a personal computer or other terminal	11.876.775.586,50

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.470.254
- payment and cash deposit on account (PP10)	598.440
- payment and cash deposit on treasury account (PP50)	302.470
- other non-prescribed orders	569.344
1.2 Cash withdrawals	753.812
- cash withdrawals (PP40)	137.210
- payment order for cash withdrawals (PP41)	122.659
- other non-prescribed orders	493.943
2. Value of executed transactions	
2.1 Cash deposits	31.993.441.522,00
- payment and cash deposit on accounts (PP10)	26.975.265.613,00
- payment and cash deposit on treasury accounts (PP50)	632.602.799,00
- other non-prescribed orders	4.385.573.110,00
2.2 Cash withdrawals	20.409.933.645,00
- cash withdrawals (PP40)	10.221.131.707,00
- payment order for cash withdrawals (PP 41)	349.310.080,00
- other non-prescribed orders	9.839.491.858,00

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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