



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.858.037</b>
<b>1.1 Paper-based orders</b>	<b>2.995.804</b>
- for individual payments (PP30)	1.698.244
- for payments to the Government (PP50)	161.834
- 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)	68.137 instruments with 704.102 transactions
- other non-prescribed orders	431.624
<b>1.2 Through a personal computer or other terminal</b>	<b>862.233</b>
- for individual payments (PP30)	296.184
- for payments to the Government (PP50)	41.001
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	461 instruments with 16.251 transactions
- for aggregate payments to more users (PP53)	799 instruments with 20.391 transactions
- other non-prescribed orders	488.406
<b>2. Value of executed transactions</b>	<b>191.917.577.428,00</b>
<b>2.1 Paper- based orders</b>	<b>141.346.905.496,50</b>
- for individual payments (PP30)	125.571.158.996,00
- for payments to the Government (PP50)	5.851.650.452,50
- 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)	8.284.280.860,00
- other non-prescribed orders	1.639.815.188,00
<b>2.2 Through a personal computer or other terminal</b>	<b>50.570.671.931,50</b>
- for individual payments (PP30)	44.781.557.910,00
- for payments to the Government (PP50)	2.473.833.437,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	201.775.248,00
- for aggregate payments to more users (PP53)	352.101.497,00
- other non-prescribed orders	2.761.403.839,00

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>964.370</b>
<b>1.1 Cheques</b>	<b>23</b>
- cheques of legal entities	22
- cheques of individuals	1
<b>1.2 Direct debits</b>	<b>964.347</b>
- paper-based orders	430.269
- through a personal computer or other terminal	534.078
<b>2. Value of executed transactions</b>	<b>11.724.789.092,50</b>
<b>2.1 Cheques</b>	<b>455.402,50</b>
- cheques of legal entities	450.402,50
- cheques of individuals	5.000,00
<b>2.2 Direct debits</b>	<b>11.724.333.690,00</b>
- paper-based orders	1.393.693.201,50
- through a personal computer or other terminal	10.330.640.488,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.508.009</b>
- payment and cash deposit on account (PP10)	612.354
- payment and cash deposit on treasury account (PP50)	277.867
- other non-prescribed orders	617.788
<b>1.2 Cash withdrawals</b>	<b>855.131</b>
- cash withdrawals (PP40)	211.531
- payment order for cash withdrawals (PP41)	114.373
- other non-prescribed orders	529.227
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>28.101.893.444,00</b>
- payment and cash deposit on accounts (PP10)	22.725.576.724,50
- payment and cash deposit on treasury accounts (PP50)	594.705.202,50
- other non-prescribed orders	4.781.611.517,00
<b>2.2 Cash withdrawals</b>	<b>18.988.225.891,50</b>
- cash withdrawals (PP40)	9.857.651.240,00
- payment order for cash withdrawals (PP 41)	365.964.517,00
- other non-prescribed orders	8.764.610.134,50

### 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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