



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for August 2008

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.101.811
1.1 Paper-based orders	2.177.425
- for individual payments (PP30)	1.525.934
- for payments to the Government (PP50)	369.085
- 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	282.406
1.2 Through a personal computer or other terminal	924.386
- for individual payments (PP30)	425.490
- for payments to the Government (PP50)	73.852
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	1.861 instruments with 166.780 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	258.264
2. Value of executed transactions	181.099.184.465,00
2.1 Paper- based orders	129.206.964.899,00
- for individual payments (PP30)	118.948.697.142,50
- for payments to the Government (PP50)	8.750.640.113,50
- 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	1.507.627.643,00
2.2 Through a personal computer or other terminal	51.892.219.566,00
- for individual payments (PP30)	46.769.016.732,00
- for payments to the Government (PP50)	3.991.854.017,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	1.022.940.934,50
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	108.407.882,00

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	886.304
1.1 Cheques	19
- cheques of legal entities	13
- cheques of individuals	6
1.2 Direct debits	886.285
- paper-based orders	260.367
- through a personal computer or other terminal	625.918
2. Value of executed transactions	12.327.424.146,00
2.1 Cheques	575.292,50
- cheques of legal entities	482.092,50
- cheques of individuals	93.200,00
2.2 Direct debits	12.326.848.853,50
- paper-based orders	2.081.338.654,50
- through a personal computer or other terminal	10.245.510.199,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.299.391
- payment and cash deposit on account (PP10)	513.755
- payment and cash deposit on treasury account (PP50)	290.593
- other non-prescribed orders	495.043
1.2 Cash withdrawals	657.023
- cash withdrawals (PP40)	112.003
- payment order for cash withdrawals (PP41)	109.691
- other non-prescribed orders	435.329
2. Value of executed transactions	
2.1 Cash deposits	26.456.864.082,00
- payment and cash deposit on accounts (PP10)	22.249.131.544,50
- payment and cash deposit on treasury accounts (PP50)	512.783.866,50
- other non-prescribed orders	3.694.948.671,00
2.2 Cash withdrawals	17.060.574.294,00
- cash withdrawals (PP40)	8.870.297.847,50
- payment order for cash withdrawals (PP 41)	332.947.262,00
- other non-prescribed orders	7.857.329.184,50

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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