



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for August 2009

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.317.565
1.1 Paper-based orders	2.571.264
- for individual payments (PP30)	1.426.704
- for payments to the Government (PP50)	157.432
- 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)	58.581 instruments with 578.553 transactions
- other non-prescribed orders	408.575
1.2 Through a personal computer or other terminal	746.301
- for individual payments (PP30)	240.943
- for payments to the Government (PP50)	19.331
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	324 instruments with 12.523 transactions
- for aggregate payments to more users (PP53)	600 instruments with 15.870 transactions
- other non-prescribed orders	457.634
2. Value of executed transactions	145.703.685.594,00
2.1 Paper- based orders	105.618.734.643,00
- for individual payments (PP30)	92.518.221.317,00
- for payments to the Government (PP50)	4.428.344.875,00
- 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)	6.335.341.661,00
- other non-prescribed orders	2.336.826.790,00
2.2 Through a personal computer or other terminal	40.084.950.951,00
- for individual payments (PP30)	34.706.612.181,50
- for payments to the Government (PP50)	2.783.368.822,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	99.416.662,00
- for aggregate payments to more users (PP53)	253.584.876,00
- other non-prescribed orders	2.241.968.409,50

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	914.411
1.1 Cheques	10
- cheques of legal entities	8
- cheques of individuals	2
1.2 Direct debits	914.401
- paper-based orders	534.134
- through a personal computer or other terminal	380.267
2. Value of executed transactions	11.318.156.407,50
2.1 Cheques	235.026,50
- cheques of legal entities	86.926,50
- cheques of individuals	148.100,00
2.2 Direct debits	11.317.921.381,00
- paper-based orders	1.574.124.116,00
- through a personal computer or other terminal	9.743.797.265,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.439.092
- payment and cash deposit on account (PP10)	557.443
- payment and cash deposit on treasury account (PP50)	330.546
- other non-prescribed orders	551.103
1.2 Cash withdrawals	773.710
- cash withdrawals (PP40)	190.334
- payment order for cash withdrawals (PP41)	111.064
- other non-prescribed orders	472.312
2. Value of executed transactions	
2.1 Cash deposits	25.927.008.934,50
- payment and cash deposit on accounts (PP10)	21.561.065.646,00
- payment and cash deposit on treasury accounts (PP50)	602.428.011,00
- other non-prescribed orders	3.763.515.277,50
2.2 Cash withdrawals	15.791.104.797,50
- cash withdrawals (PP40)	8.177.213.258,50
- payment order for cash withdrawals (PP 41)	355.411.452,00
- other non-prescribed orders	7.258.480.087,00

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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