



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for September 2008

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.547.789</b>
<b>1.1 Paper-based orders</b>	<b>2.475.816</b>
- for individual payments (PP30)	1.723.529
- for payments to the Government (PP50)	442.657
- 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	309.630
<b>1.2 Through a personal computer or other terminal</b>	<b>1.071.973</b>
- for individual payments (PP30)	488.946
- for payments to the Government (PP50)	90.206
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	2.023 instruments with 191.220 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	301.601
<b>2. Value of executed transactions</b>	<b>254.996.251.261,00</b>
<b>2.1 Paper- based orders</b>	<b>182.564.331.256,50</b>
- for individual payments (PP30)	169.144.122.902,50
- for payments to the Government (PP50)	9.730.926.248,00
- 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)	0,00
- other non-prescribed orders	3.689.282.106,00
<b>2.2 Through a personal computer or other terminal</b>	<b>72.431.920.004,50</b>
- for individual payments (PP30)	62.719.057.530,00
- for payments to the Government (PP50)	7.694.159.608,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	1.330.844.582,50
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	687.858.283,50

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>1.020.936</b>
<b>1.1 Cheques</b>	<b>27</b>
- cheques of legal entities	13
- cheques of individuals	14
<b>1.2 Direct debits</b>	<b>1.020.909</b>
- paper-based orders	341.537
- through a personal computer or other terminal	679.372
<b>2. Value of executed transactions</b>	<b>15.644.862.682,00</b>
<b>2.1 Cheques</b>	<b>333.604,00</b>
- cheques of legal entities	189.504,00
- cheques of individuals	144.100,00
<b>2.2 Direct debits</b>	<b>15.644.529.078,00</b>
- paper-based orders	2.223.228.225,50
- through a personal computer or other terminal	13.421.300.852,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.704.940</b>
- payment and cash deposit on account (PP10)	795.565
- payment and cash deposit on treasury account (PP50)	332.482
- other non-prescribed orders	576.893
<b>1.2 Cash withdrawals</b>	<b>723.647</b>
- cash withdrawals (PP40)	128.605
- payment order for cash withdrawals (PP41)	121.251
- other non-prescribed orders	473.791
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>32.552.841.708,50</b>
- payment and cash deposit on accounts (PP10)	27.225.276.446,00
- payment and cash deposit on treasury accounts (PP50)	827.855.315,00
- other non-prescribed orders	4.499.709.947,50
<b>2.2 Cash withdrawals</b>	<b>23.549.274.574,50</b>
- cash withdrawals (PP40)	14.485.174.087,00
- payment order for cash withdrawals (PP 41)	339.332.763,50
- other non-prescribed orders	8.724.767.724,00

### 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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