



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for September 2009

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.638.022
1.1 Paper-based orders	2.838.303
- for individual payments (PP30)	1.559.123
- for payments to the Government (PP50)	208.077
- 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)	65.205 instruments with 650.856 transactions
- other non-prescribed orders	420.247
1.2 Through a personal computer or other terminal	799.719
- for individual payments (PP30)	275.134
- for payments to the Government (PP50)	24.270
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	305 instruments with 11.964 transactions
- for aggregate payments to more users (PP53)	778 instruments with 18.435 transactions
- other non-prescribed orders	469.916
2. Value of executed transactions	173.543.305.835,50
2.1 Paper- based orders	125.189.773.228,00
- for individual payments (PP30)	110.597.166.289,50
- for payments to the Government (PP50)	4.424.653.042,50
- 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)	7.361.311.295,00
- other non-prescribed orders	2.806.642.601,00
2.2 Through a personal computer or other terminal	48.353.532.607,50
- for individual payments (PP30)	42.474.595.980,00
- for payments to the Government (PP50)	2.939.688.198,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	88.839.375,50
- for aggregate payments to more users (PP53)	306.083.208,00
- other non-prescribed orders	2.544.325.845,50

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	937.648
1.1 Cheques	20
- cheques of legal entities	12
- cheques of individuals	8
1.2 Direct debits	937.628
- paper-based orders	437.166
- through a personal computer or other terminal	500.462
2. Value of executed transactions	11.661.332.034,50
2.1 Cheques	505.874,50
- cheques of legal entities	492.774,50
- cheques of individuals	13.100,00
2.2 Direct debits	11.660.826.160,00
- paper-based orders	1.621.519.124,00
- through a personal computer or other terminal	10.039.307.036,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.709.237
- payment and cash deposit on account (PP10)	641.989
- payment and cash deposit on treasury account (PP50)	423.504
- other non-prescribed orders	643.744
1.2 Cash withdrawals	811.262
- cash withdrawals (PP40)	202.698
- payment order for cash withdrawals (PP41)	108.377
- other non-prescribed orders	500.187
2. Value of executed transactions	
2.1 Cash deposits	26.317.024.625,50
- payment and cash deposit on accounts (PP10)	21.222.529.562,00
- payment and cash deposit on treasury accounts (PP50)	958.128.506,50
- other non-prescribed orders	4.136.366.557,00
2.2 Cash withdrawals	16.079.530.548,50
- cash withdrawals (PP40)	7.997.896.619,00
- payment order for cash withdrawals (PP 41)	346.276.069,50
- other non-prescribed orders	7.735.357.860,00

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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