



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.587.761</b>
<b>1.1 Paper-based orders</b>	<b>2.537.633</b>
- for individual payments (PP30)	1.684.492
- for payments to the Government (PP50)	509.566
- 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	343.575
<b>1.2 Through a personal computer or other terminal</b>	<b>1.050.128</b>
- for individual payments (PP30)	437.163
- for payments to the Government (PP50)	86.891
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	2.310 instruments with 217.000 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	309.074
<b>2. Value of executed transactions</b>	<b>212.727.414.499,00</b>
<b>2.1 Paper- based orders</b>	<b>157.238.364.240,00</b>
- for individual payments (PP30)	143.924.780.805,50
- for payments to the Government (PP50)	10.301.117.429,00
- 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	3.012.466.005,50
<b>2.2 Through a personal computer or other terminal</b>	<b>55.489.050.259,00</b>
- for individual payments (PP30)	50.041.204.007,50
- for payments to the Government (PP50)	3.648.439.928,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	1.196.128.154,50
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	603.278.169,00

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>1.122.099</b>
<b>1.1 Cheques</b>	<b>36</b>
- cheques of legal entities	6
- cheques of individuals	30
<b>1.2 Direct debits</b>	<b>1.122.063</b>
- paper-based orders	395.635
- through a personal computer or other terminal	726.428
<b>2. Value of executed transactions</b>	<b>15.492.252.344,50</b>
<b>2.1 Cheques</b>	<b>337.964,00</b>
- cheques of legal entities	273.779,00
- cheques of individuals	64.185,00
<b>2.2 Direct debits</b>	<b>15.491.914.380,50</b>
- paper-based orders	2.662.378.027,00
- through a personal computer or other terminal	12.829.536.353,50

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.765.583</b>
- payment and cash deposit on account (PP10)	650.909
- payment and cash deposit on treasury account (PP50)	448.390
- other non-prescribed orders	666.284
<b>1.2 Cash withdrawals</b>	<b>783.016</b>
- cash withdrawals (PP40)	121.163
- payment order for cash withdrawals (PP41)	119.274
- other non-prescribed orders	542.579
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>30.873.016.603,00</b>
- payment and cash deposit on accounts (PP10)	23.129.923.687,00
- payment and cash deposit on treasury accounts (PP50)	998.806.926,50
- other non-prescribed orders	6.744.285.989,50
<b>2.2 Cash withdrawals</b>	<b>20.476.640.879,50</b>
- cash withdrawals (PP40)	8.693.352.764,00
- payment order for cash withdrawals (PP 41)	353.894.892,50
- other non-prescribed orders	11.429.393.223,00

### 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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