



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for October 2009

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>3.631.326</b>
<b>1.1 Paper-based orders</b>	<b>2.791.381</b>
- for individual payments (PP30)	1.597.766
- for payments to the Government (PP50)	212.078
- 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)	70.629 instruments with 675.927 transactions
- other non-prescribed orders	305.610
<b>1.2 Through a personal computer or other terminal</b>	<b>839.945</b>
- for individual payments (PP30)	283.455
- for payments to the Government (PP50)	27.515
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	326 instruments with 13.992 transactions
- for aggregate payments to more users (PP53)	855 instruments with 18.601 transactions
- other non-prescribed orders	496.382
<b>2. Value of executed transactions</b>	<b>174.732.066.068,50</b>
<b>2.1 Paper- based orders</b>	<b>130.210.080.098,00</b>
- for individual payments (PP30)	113.893.305.114,50
- for payments to the Government (PP50)	4.930.093.096,50
- 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)	7.763.143.167,00
- other non-prescribed orders	3.623.538.720,00
<b>2.2 Through a personal computer or other terminal</b>	<b>44.521.985.970,50</b>
- for individual payments (PP30)	38.432.003.622,00
- for payments to the Government (PP50)	2.854.854.457,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	97.421.216,50
- for aggregate payments to more users (PP53)	292.603.480,00
- other non-prescribed orders	2.845.103.194,50

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>964.684</b>
<b>1.1 Cheques</b>	<b>9</b>
- cheques of legal entities	7
- cheques of individuals	2
<b>1.2 Direct debits</b>	<b>964.675</b>
- paper-based orders	442.748
- through a personal computer or other terminal	521.927
<b>2. Value of executed transactions</b>	<b>12.751.547.523,00</b>
<b>2.1 Cheques</b>	<b>97.048,50</b>
- cheques of legal entities	93.048,50
- cheques of individuals	4.000,00
<b>2.2 Direct debits</b>	<b>12.751.450.474,50</b>
- paper-based orders	1.671.821.321,50
- through a personal computer or other terminal	11.079.629.153,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.663.135</b>
- payment and cash deposit on account (PP10)	653.121
- payment and cash deposit on treasury account (PP50)	359.086
- other non-prescribed orders	650.928
<b>1.2 Cash withdrawals</b>	<b>853.539</b>
- cash withdrawals (PP40)	208.065
- payment order for cash withdrawals (PP41)	114.773
- other non-prescribed orders	530.701
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>26.306.046.819,50</b>
- payment and cash deposit on accounts (PP10)	20.599.796.853,50
- payment and cash deposit on treasury accounts (PP50)	715.897.187,50
- other non-prescribed orders	4.990.352.778,50
<b>2.2 Cash withdrawals</b>	<b>16.728.922.128,50</b>
- cash withdrawals (PP40)	7.959.122.974,50
- payment order for cash withdrawals (PP 41)	370.974.431,50
- other non-prescribed orders	8.398.824.722,50

### 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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