



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for November 2009

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.564.772
1.1 Paper-based orders	2.736.473
- for individual payments (PP30)	1.608.911
- for payments to the Government (PP50)	199.061
- 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)	78.729 instruments with 662.496 transactions
- other non-prescribed orders	266.005
1.2 Through a personal computer or other terminal	828.299
- for individual payments (PP30)	284.668
- for payments to the Government (PP50)	26.083
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	282 instruments with 10.841 transactions
- for aggregate payments to more users (PP53)	817 instruments with 20.390 transactions
- other non-prescribed orders	486.317
2. Value of executed transactions	181.545.416.739,00
2.1 Paper- based orders	139.576.813.582,50
- for individual payments (PP30)	122.660.179.507,00
- for payments to the Government (PP50)	4.702.087.852,00
- 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)	7.218.115.265,00
- other non-prescribed orders	4.996.430.958,50
2.2 Through a personal computer or other terminal	41.968.603.156,50
- for individual payments (PP30)	36.217.501.479,00
- for payments to the Government (PP50)	2.773.211.987,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	95.737.007,00
- for aggregate payments to more users (PP53)	340.408.712,00
- other non-prescribed orders	2.541.743.971,00

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	1.097.297
1.1 Cheques	17
- cheques of legal entities	16
- cheques of individuals	1
1.2 Direct debits	1.097.280
- paper-based orders	445.367
- through a personal computer or other terminal	651.913
2. Value of executed transactions	12.000.329.209,00
2.1 Cheques	467.810,00
- cheques of legal entities	465.810,00
- cheques of individuals	2.000,00
2.2 Direct debits	11.999.861.399,00
- paper-based orders	1.729.731.246,00
- through a personal computer or other terminal	10.270.130.153,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.702.524
- payment and cash deposit on account (PP10)	646.450
- payment and cash deposit on treasury account (PP50)	402.918
- other non-prescribed orders	653.156
1.2 Cash withdrawals	801.683
- cash withdrawals (PP40)	205.689
- payment order for cash withdrawals (PP41)	110.755
- other non-prescribed orders	485.239
2. Value of executed transactions	
2.1 Cash deposits	25.706.605.986,50
- payment and cash deposit on accounts (PP10)	19.613.498.107,00
- payment and cash deposit on treasury accounts (PP50)	685.414.251,00
- other non-prescribed orders	5.407.693.628,50
2.2 Cash withdrawals	15.176.323.298,50
- cash withdrawals (PP40)	7.234.823.574,50
- payment order for cash withdrawals (PP 41)	371.379.656,50
- other non-prescribed orders	7.570.120.067,50

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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