



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for December 2008

A. Payment instruments

I. Credit transfers

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| 1. Number of executed transactions | 4.263.984 |
| 1.1 Paper-based orders | 3.184.692 |
| - for individual payments (PP30) | 2.115.974 |
| - for payments to the Government (PP50) | 566.656 |
| - 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 | 502.062 |
| 1.2 Through a personal computer or other terminal | 1.079.292 |
| - for individual payments (PP30) | 420.000 |
| - for payments to the Government (PP50) | 69.453 |
| - for aggregate payments on several grounds to single user (PP31) | 0 |
| - for aggregate payments to more users (PP32) | 2.838 instruments with 251.350 transactions |
| - for aggregate payments to more users (PP53) | 0 |
| - other non-prescribed orders | 338.489 |
| | |
| 2. Value of executed transactions | 229.235.065.615,00 |
| 2.1 Paper- based orders | 170.178.753.692,00 |
| - for individual payments (PP30) | 156.344.832.935,50 |
| - for payments to the Government (PP50) | 9.186.234.217,00 |
| - 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 | 4.647.686.539,50 |
| 2.2 Through a personal computer or other terminal | 59.056.311.923,00 |
| - for individual payments (PP30) | 52.493.732.797,50 |
| - for payments to the Government (PP50) | 4.584.573.295,50 |
| - for aggregate payments on several grounds to single users (PP31) | 0,00 |
| - for aggregate payments to more users (PP32) | 1.258.048.868,00 |
| - for aggregate payments to more users (PP53) | 0,00 |
| - other non-prescribed orders | 719.956.962,00 |

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 | 1.252.614 |
| 1.1 Cheques | 29 |
| - cheques of legal entities | 10 |
| - cheques of individuals | 19 |
| 1.2 Direct debits | 1.252.585 |
| - paper-based orders | 488.803 |
| - through a personal computer or other terminal | 763.782 |
| | |
| 2. Value of executed transactions | 18.708.230.094,50 |
| 2.1 Cheques | 153.919,50 |
| - cheques of legal entities | 116.609,50 |
| - cheques of individuals | 37.310,00 |
| 2.2 Direct debits | 18.708.076.175,00 |
| - paper-based orders | 2.818.862.056,00 |
| - through a personal computer or other terminal | 15.889.214.119,00 |

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III. Cash deposits and Cash withdrawals

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|--|--------------------------|
| 1. Number of executed transactions | |
| 1.1 Cash deposits | 1.661.260 |
| - payment and cash deposit on account (PP10) | 670.996 |
| - payment and cash deposit on treasury account (PP50) | 335.921 |
| - other non-prescribed orders | 654.343 |
| 1.2 Cash withdrawals | 905.080 |
| - cash withdrawals (PP40) | 140.161 |
| - payment order for cash withdrawals (PP41) | 138.913 |
| - other non-prescribed orders | 626.006 |
| | |
| 2. Value of executed transactions | |
| 2.1 Cash deposits | 29.669.712.325,00 |
| - payment and cash deposit on accounts (PP10) | 22.991.716.201,00 |
| - payment and cash deposit on treasury accounts (PP50) | 705.766.677,00 |
| - other non-prescribed orders | 5.972.229.447,00 |
| 2.2 Cash withdrawals | 21.147.300.440,00 |
| - cash withdrawals (PP40) | 8.287.873.124,00 |
| - payment order for cash withdrawals (PP 41) | 383.688.091,50 |
| - other non-prescribed orders | 12.475.739.224,50 |

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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