



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

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

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>4.467.855</b>
<b>1.1 Paper-based orders</b>	<b>3.535.714</b>
- for individual payments (PP30)	2.005.579
- for payments to the Government (PP50)	265.083
- 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)	84.366 instruments with 829.844 transactions
- other non-prescribed orders	435.208
<b>1.2 Through a personal computer or other terminal</b>	<b>932.141</b>
- for individual payments (PP30)	336.295
- for payments to the Government (PP50)	30.647
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	462 instruments with 19.726 transactions
- for aggregate payments to more users (PP53)	1.283 instruments with 27.856 transactions
- other non-prescribed orders	517.617
<b>2. Value of executed transactions</b>	<b>232.770.570.859,00</b>
<b>2.1 Paper- based orders</b>	<b>175.169.661.389,00</b>
- for individual payments (PP30)	150.664.740.029,50
- for payments to the Government (PP50)	5.406.371.245,00
- 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)	9.605.190.597,00
- other non-prescribed orders	9.493.359.517,50
<b>2.2 Through a personal computer or other terminal</b>	<b>57.600.909.470,00</b>
- for individual payments (PP30)	50.501.468.023,00
- for payments to the Government (PP50)	3.250.627.954,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	150.014.319,00
- for aggregate payments to more users (PP53)	450.680.423,00
- other non-prescribed orders	3.248.118.751,00

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>1.056.711</b>
<b>1.1 Cheques</b>	<b>12</b>
- cheques of legal entities	9
- cheques of individuals	3
<b>1.2 Direct debits</b>	<b>1.056.699</b>
- paper-based orders	601.840
- through a personal computer or other terminal	454.859
<b>2. Value of executed transactions</b>	<b>15.638.503.705,50</b>
<b>2.1 Cheques</b>	<b>201.763,00</b>
- cheques of legal entities	193.263,00
- cheques of individuals	8.500,00
<b>2.2 Direct debits</b>	<b>15.638.301.942,50</b>
- paper-based orders	2.094.421.429,50
- through a personal computer or other terminal	13.543.880.513,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.953.076</b>
- payment and cash deposit on account (PP10)	757.058
- payment and cash deposit on treasury account (PP50)	480.447
- other non-prescribed orders	715.571
<b>1.2 Cash withdrawals</b>	<b>818.856</b>
- cash withdrawals (PP40)	226.648
- payment order for cash withdrawals (PP41)	61.026
- other non-prescribed orders	531.182
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>29.106.999.048,50</b>
- payment and cash deposit on accounts (PP10)	22.288.668.016,00
- payment and cash deposit on treasury accounts (PP50)	774.525.532,50
- other non-prescribed orders	6.043.805.500,00
<b>2.2 Cash withdrawals</b>	<b>18.073.635.428,50</b>
- cash withdrawals (PP40)	9.371.418.235,00
- payment order for cash withdrawals (PP 41)	197.292.161,00
- other non-prescribed orders	8.504.925.032,50

### 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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