



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT on the usage of the payment instruments for November 2005

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>1.511.342</b>
<b>1.1 Paper-based orders</b>	<b>1.188.543</b>
- for individual payments (PP30)	689.162
- for payments to the Government (PP50)	306.001
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	11 instruments with 48 transactions
- other non-prescribed orders	193.332
<b>1.2 Through a personal computer or other terminal</b>	<b>322.799</b>
- for individual payments (PP30)	88.420
- for payments to the Government (PP50)	7.539
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	96 instruments with 2.469 transactions
- other non-prescribed orders	224.371
<b>2. Value of executed transactions</b>	<b>103.583.870.230,00</b>
<b>2.1 Paper- based orders</b>	<b>85.201.574.474,50</b>
- for individual payments (PP30)	75.795.506.797,00
- for payments to the Government (PP50)	8.148.886.467,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	4.726.621,50
- other non-prescribed orders	1.252.454.589,00
<b>2.2 Through a personal computer or other terminal</b>	<b>18.382.295.755,50</b>
- for individual payments (PP30)	15.116.192.423,00
- for payments to the Government (PP50)	455.625.342,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	274.629.201,00
- other non-prescribed orders	2.535.848.789,50

The report is prepared on the basis of payment operations data submitted by the institutions responsible for the payment operations

## II . Debit orders

<b>1. Number of executed transactions</b>	<b>1.155.035</b>
<b>1.1 Cheques</b>	<b>644.695</b>
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	208
- cheques of individuals (PP 22)	644.487
<b>1.2 Direct debits</b>	<b>510.340</b>
- paper-based orders	53.898
- through a personal computer or other terminal	456.442
<b>2. Value of executed transactions</b>	<b>8.406.671.117,00</b>
<b>2.1 Cheques</b>	<b>1.468.648.473,50</b>
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	14.831.061,00
- cheques of individuals (PP22)	1.453.817.412,50
<b>2.2 Direct debits</b>	<b>6.938.022.643,50</b>
- paper-based orders	418.383.139,50
- through a personal computer or other terminal	6.519.639.504,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.028.331</b>
- payment and cash deposit on account (PP10)	463.438
- payment and cash deposit on treasury account (PP50)	141.146
- other non-prescribed orders	423.747
<b>1.2 Cash withdrawals</b>	<b>700.431</b>
- cash withdrawals (PP40)	119.109
- payment order for cash withdrawals (PP41)	142.543
- other non-prescribed orders	438.779
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>17.524.032.784,00</b>
- payment and cash deposit on accounts (PP10)	14.418.010.853,00
- payment and cash deposit on treasury accounts (PP50)	483.900.551,00
- other non-prescribed orders	2.622.121.380,00
<b>2.2 Cash withdrawals</b>	<b>14.216.855.527,50</b>
- cash withdrawals (PP40)	7.771.864.542,00
- payment order for cash withdrawals (PP 41)	391.285.293,00
- other non-prescribed orders	6.053.705.692,50

### 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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