



## NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

### REPORT

on the usage of the payment instruments for February 2005

#### A. Payment instruments

##### I. Credit transfers

<b>1. Number of executed transactions</b>	<b>1.408.416</b>
<b>1.1 Paper -based orders</b>	<b>1.117.253</b>
- for individual payments (PP30)	580.911
- for payments to the Government (PP50)	335.708
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	17 instruments with 68 transactions
- other non-prescribed orders	200.566
<b>1.2 Through a personal computer or other terminal</b>	<b>291.163</b>
- for individual payments (PP30)	59.167
- for payments to the Government (PP50)	4.930
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	88 instruments with 1.879 transactions
- other non-prescribed orders	225.187
<b>2. Values of executed transactions</b>	<b>85.986.436.682,00</b>
<b>2.1. Paper- based orders</b>	<b>70.956.666.098,00</b>
- for individual payments (PP30)	63.265.305.369,50
- for payments to the Government (PP50)	6.332.708.937,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	7.798.655,50
- other non-prescribed orders	1.350.853.136,00
<b>2.2. Through a personal computer or other terminal</b>	<b>15.029.770.584,00</b>
- for individual payments (PP30)	11.735.987.003,50
- for payments to the Government (PP50)	409.884.847,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	348.162.801,50
- other non-prescribed orders	2.535.735.932,00

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>985.011</b>
<b>1.1. Cheques</b>	<b>554.040</b>
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	215
- cheques of individuals (PP 22)	553.825
<b>1.2. Direct debits</b>	<b>430.971</b>
- paper-based orders	48.671
- through a personal computer or other terminal	382.300
<b>2. Value of executed transactions</b>	<b>6.611.352.947,50</b>
<b>2.1. Cheques</b>	<b>1.301.202.121,50</b>
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	12.068.585,50
- cheques of individuals (PP22)	1.289.133.536,00
<b>2.2 Direct debits</b>	<b>5.310.150.826,00</b>
- paper-based orders	283.814.896,00
- through a personal computer or other terminal	5.026.335.930,00

### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>905.091</b>
- payment and cash deposit on account (PP10)	398.947
- payment and cash deposit on treasury account (PP50)	131.946
- other non-prescribed orders	374.198
<b>1.2 Cash withdrawals</b>	<b>683.459</b>
- cash withdrawals (PP40)	107.879
- payment order for cash withdrawals (PP41)	198.027
- other non-prescribed orders	377.553
<b>2. Value of executed transactions</b>	
<b>2. Cash deposits</b>	<b>14.563.343.053,50</b>
- payment and cash deposit on accounts (PP10)	12.194.516.797,00
- payment and cash deposit on treasury accounts (PP50)	434.198.395,50
- other non-prescribed orders	1.934.627.861,00
<b>2.2 Cash withdrawals</b>	<b>11.424.062.494,00</b>
- cash withdrawals (PP40)	6.156.253.982,00
- payment order for cash withdrawals (PP 41)	520.514.039,00
- other non-prescribed orders	4.747.294.273,00

### 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. Number of executed transactions</b>	<b>0,00</b>
1.1 Card-based	0,00
1.2 Software-based	0,00

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