



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT

on the usage of the payment instruments for January 2005

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.256.341
1.1 Paper -based orders	973.414
- for individual payments (PP30)	486.110
- for payments to the Government (PP50)	291.799
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	18 instruments with 72 transactions
- other non-prescribed orders	195.433
1.2 Through a personal computer or other terminal	282.927
- for individual payments (PP30)	68.921
- for payments to the Government (PP50)	4.202
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	120 instruments with 2.154 transactions
- other non-prescribed orders	207.650
2. Values of executed transactions	78.648.277.286,00
2.1.Paper- based orders	64.253.139.611,00
- for individual payments (PP30)	56.170.552.231,00
- for payments to the Government (PP50)	6.733.113.176,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	11.170.792,50
- other non-prescribed orders	1.338.303.411,00
2.2. Through a personal computer or other terminal	14.395.137.675,00
- for individual payments (PP30)	11.602.760.935,00
- for payments to the Government (PP50)	296.698.972,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	328.452.339,00
- other non-prescribed orders	2.167.225.429,00

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

II. Debit orders

1. Number of executed transactions	900.680
1.1. Cheques	533.883
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	170
- cheques of individuals (PP 22)	533.713
1.2. Direct debits	366.797
- paper-based orders	49.511
- through a personal computer or other terminal	317.286
2. Value of executed transactions	6.198.486.611,00
2.1. Cheques	1.174.041.847,00
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	10.473.276,50
- cheques of individuals (PP22)	1.163.568.570,50
2.2 Direct debits	5.024.444.764,00
- paper-based orders	271.897.020,00
- through a personal computer or other terminal	4.752.547.744,00

III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	850.126
- payment and cash deposit on account (PP10)	358.623
- payment and cash deposit on treasury account (PP50)	111.673
- other non-prescribed orders	379.830
1.2 Cash withdrawals	471.470
- cash withdrawals (PP40)	80.894
- payment order for cash withdrawals (PP41)	32.508
- other non-prescribed orders	358.068
2. Value of executed transactions	
2. Cash deposits	14.537.872.477,50
- payment and cash deposit on accounts (PP10)	11.627.423.805,00
- payment and cash deposit on treasury accounts (PP50)	381.956.933,50
- other non-prescribed orders	2.528.491.739,00
2.2 Cash withdrawals	10.590.403.824,50
- cash withdrawals (PP40)	5.231.149.687,50
- payment order for cash withdrawals (PP 41)	157.917.786,00
- other non-prescribed orders	5.201.336.351,00

IV. Electronic money

1. Number of executed transactions	0
1.1 Card-based	0
1.2 Software-based	0
2. Number of executed transactions	0,00
1.1 Card-based	0,00
1.2 Software-based	0,00