



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT

on the usage of the payment instruments for March 2005

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.539.211
1.1 Paper -based orders	1.230.552
- for individual payments (PP30)	653.282
- for payments to the Government (PP50)	377.177
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	12 instruments with 48 transactions
- other non-prescribed orders	200.045
1.2 Through a personal computer or other terminal	308.659
- for individual payments (PP30)	69.358
- for payments to the Government (PP50)	5.921
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	200 instruments with 2.660 transactions
- other non-prescribed orders	230.720
2. Values of executed transactions	97.148.621.817,50
2.1 Paper- based orders	82.624.724.782,00
- for individual payments (PP30)	73.858.944.036,00
- for payments to the Government (PP50)	7.362.942.077,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	4.230.017,50
- other non-prescribed orders	1.398.608.651,50
2.2 Through a personal computer or other terminal	14.523.897.035,50
- for individual payments (PP30)	11.362.625.331,50
- for payments to the Government (PP50)	387.712.503,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	270.978.593,00
- other non-prescribed orders	2.502.580.608,00

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	1.047.617
1.1 Cheques	652.242
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	252
- cheques of individuals (PP 22)	651.990
1.2 Direct debits	395.375
- paper-based orders	47.693
- through a personal computer or other terminal	347.682
2. Value of executed transactions	7.296.800.169,50
2.1 Cheques	1.532.212.518,50
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	14.700.252,50
- cheques of individuals (PP22)	1.517.512.266,00
2.2 Direct debits	5.764.587.651,00
- paper-based orders	367.791.858,50
- through a personal computer or other terminal	5.396.795.792,50

III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	970.509
- payment and cash deposit on account (PP10)	443.638
- payment and cash deposit on treasury account (PP50)	132.079
- other non-prescribed orders	394.792
1.2 Cash withdrawals	702.095
- cash withdrawals (PP40)	116.868
- payment order for cash withdrawals (PP41)	153.241
- other non-prescribed orders	431.986
2. Value of executed transactions	
2.1 Cash deposits	16.705.565.477,00
- payment and cash deposit on accounts (PP10)	13.740.678.606,50
- payment and cash deposit on treasury accounts (PP50)	435.628.026,00
- other non-prescribed orders	2.529.258.844,50
2.2 Cash withdrawals	13.476.327.323,50
- cash withdrawals (PP40)	7.022.382.433,00
- payment order for cash withdrawals (PP 41)	461.591.842,00
- other non-prescribed orders	5.992.353.048,50

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