



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

R E P O R T
on the usage of the payment instruments for December 2005

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	1.860.587
1.1 Paper-based orders	1.493.118
- for individual payments (PP30)	781.513
- for payments to the Government (PP50)	376.302
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	19 instruments with 93 transactions
- other non-prescribed orders	335.210
1.2 Through a personal computer or other terminal	367.469
- for individual payments (PP30)	98.853
- for payments to the Government (PP50)	10.448
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	554 instruments with 3.546 transactions
- other non-prescribed orders	254.622
2. Value of executed transactions	124.384.717.623,00
2.1 Paper- based orders	102.193.667.731,00
- for individual payments (PP30)	91.901.269.893,50
- for payments to the Government (PP50)	8.619.911.545,00
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	7.119.100,50
- other non-prescribed orders	1.665.367.192,00
2.2 Through a personal computer or other terminal	22.191.049.892,00
- for individual payments (PP30)	17.992.437.999,00
- for payments to the Government (PP50)	556.729.965,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	514.736.839,50
- other non-prescribed orders	3.127.145.088,00

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	1.256.798
1.1 Cheques	705.914
- cheques of legal entities (PP20)	0
- crossed (certified) cheques of legal entities (PP21)	180
- cheques of individuals (PP 22)	705.734
1.2 Direct debits	550.884
- paper-based orders	59.129
- through a personal computer or other terminal	491.755
2. Value of executed transactions	9.677.504.847,00
2.1 Cheques	1.705.503.260,50
- cheques of legal entities (PP20)	0,00
- crossed (certified) cheques of legal persons (PP21)	24.190.156,50
- cheques of individuals (PP22)	1.681.313.104,00
2.2 Direct debits	7.972.001.586,50
- paper-based orders	382.874.799,00
- through a personal computer or other terminal	7.589.126.787,50

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

III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.117.178
- payment and cash deposit on account (PP10)	492.870
- payment and cash deposit on treasury account (PP50)	152.318
- other non-prescribed orders	471.990
1.2 Cash withdrawals	758.084
- cash withdrawals (PP40)	152.789
- payment order for cash withdrawals (PP41)	99.638
- other non-prescribed orders	505.657
2. Value of executed transactions	
2.1 Cash deposits	19.935.264.073,50
- payment and cash deposit on accounts (PP10)	15.833.660.453,50
- payment and cash deposit on treasury accounts (PP50)	506.845.117,00
- other non-prescribed orders	3.594.758.503,00
2.2 Cash withdrawals	17.887.601.715,00
- cash withdrawals (PP40)	10.172.834.390,50
- payment order for cash withdrawals (PP 41)	287.735.034,00
- other non-prescribed orders	7.427.032.290,50

IV. Electronic money

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

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