



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

REPORT on the usage of the payment instruments for June 2008

A. Payment instruments

I. Credit transfers

1. Number of executed transactions	3.399.406
1.1 Paper-based orders	2.422.651
- for individual payments (PP30)	1.663.611
- for payments to the Government (PP50)	409.581
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	0
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	349.459
1.2 Through a personal computer or other terminal	976.755
- for individual payments (PP30)	419.327
- for payments to the Government (PP50)	82.858
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	1.421 instruments with 117.732 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	356.838
2. Value of executed transactions	199.243.518.320,00
2.1 Paper- based orders	144.246.936.275,00
- for individual payments (PP30)	132.013.906.582,00
- for payments to the Government (PP50)	9.539.065.991,50
- for aggregate payments on several grounds to single user (PP31)	0,00
- for aggregate payments to more users (PP32)	0,00
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	2.693.963.701,50
2.2 Through a personal computer or other terminal	54.996.582.045,00
- for individual payments (PP30)	48.084.168.314,50
- for payments to the Government (PP50)	4.203.652.806,00
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	1.058.431.934,50
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	1.650.328.990,00

The report is prepared based on payment operations data submitted by the banks and legal persons, which provided payment services

II . Debit orders

1. Number of executed transactions	934.938
1.1 Cheques	30
- cheques of legal entities	14
- cheques of individuals	16
1.2 Direct debits	934.908
- paper-based orders	287.605
- through a personal computer or other terminal	647.303
2. Value of executed transactions	13.730.119.784,00
2.1 Cheques	3.457.997,50
- cheques of legal entities	3.301.727,50
- cheques of individuals	156.270,00
2.2 Direct debits	13.726.661.786,50
- paper-based orders	3.085.958.917,50
- through a personal computer or other terminal	10.640.702.869,00

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III. Cash deposits and Cash withdrawals

1. Number of executed transactions	
1.1 Cash deposits	1.424.199
- payment and cash deposit on account (PP10)	597.043
- payment and cash deposit on treasury account (PP50)	295.036
- other non-prescribed orders	532.120
1.2 Cash withdrawals	727.441
- cash withdrawals (PP40)	132.269
- payment order for cash withdrawals (PP41)	116.763
- other non-prescribed orders	478.409
2. Value of executed transactions	
2.1 Cash deposits	26.904.536.503,00
- payment and cash deposit on accounts (PP10)	22.423.148.719,50
- payment and cash deposit on treasury accounts (PP50)	653.984.370,00
- other non-prescribed orders	3.827.403.413,50
2.2 Cash withdrawals	18.241.065.033,00
- cash withdrawals (PP40)	9.405.833.249,00
- payment order for cash withdrawals (PP 41)	351.354.896,50
- other non-prescribed orders	8.483.876.887,50

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

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