



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

**REPORT**  
on the usage of the payment instruments for December 2008

**A. Payment instruments**

**I. Credit transfers**

<b>1. Number of executed transactions</b>	<b>4.263.984</b>
<b>1.1 Paper-based orders</b>	<b>3.184.692</b>
- for individual payments (PP30)	2.115.974
- for payments to the Government (PP50)	566.656
- 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	502.062
<b>1.2 Through a personal computer or other terminal</b>	<b>1.079.292</b>
- for individual payments (PP30)	420.000
- for payments to the Government (PP50)	69.453
- for aggregate payments on several grounds to single user (PP31)	0
- for aggregate payments to more users (PP32)	2.838 instruments with 251.350 transactions
- for aggregate payments to more users (PP53)	0
- other non-prescribed orders	338.489
<b>2. Value of executed transactions</b>	<b>229.235.065.615,00</b>
<b>2.1 Paper- based orders</b>	<b>170.178.753.692,00</b>
- for individual payments (PP30)	156.344.832.935,50
- for payments to the Government (PP50)	9.186.234.217,00
- 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	4.647.686.539,50
<b>2.2 Through a personal computer or other terminal</b>	<b>59.056.311.923,00</b>
- for individual payments (PP30)	52.493.732.797,50
- for payments to the Government (PP50)	4.584.573.295,50
- for aggregate payments on several grounds to single users (PP31)	0,00
- for aggregate payments to more users (PP32)	1.258.048.868,00
- for aggregate payments to more users (PP53)	0,00
- other non-prescribed orders	719.956.962,00

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

## II . Debit orders

<b>1. Number of executed transactions</b>	<b>1.252.614</b>
<b>1.1 Cheques</b>	<b>29</b>
- cheques of legal entities	10
- cheques of individuals	19
<b>1.2 Direct debits</b>	<b>1.252.585</b>
- paper-based orders	488.803
- through a personal computer or other terminal	763.782
<b>2. Value of executed transactions</b>	<b>18.708.230.094,50</b>
<b>2.1 Cheques</b>	<b>153.919,50</b>
- cheques of legal entities	116.609,50
- cheques of individuals	37.310,00
<b>2.2 Direct debits</b>	<b>18.708.076.175,00</b>
- paper-based orders	2.818.862.056,00
- through a personal computer or other terminal	15.889.214.119,00

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### III. Cash deposits and Cash withdrawals

<b>1. Number of executed transactions</b>	
<b>1.1 Cash deposits</b>	<b>1.661.260</b>
- payment and cash deposit on account (PP10)	670.996
- payment and cash deposit on treasury account (PP50)	335.921
- other non-prescribed orders	654.343
<b>1.2 Cash withdrawals</b>	<b>905.080</b>
- cash withdrawals (PP40)	140.161
- payment order for cash withdrawals (PP41)	138.913
- other non-prescribed orders	626.006
<b>2. Value of executed transactions</b>	
<b>2.1 Cash deposits</b>	<b>29.669.712.325,00</b>
- payment and cash deposit on accounts (PP10)	22.991.716.201,00
- payment and cash deposit on treasury accounts (PP50)	705.766.677,00
- other non-prescribed orders	5.972.229.447,00
<b>2.2 Cash withdrawals</b>	<b>21.147.300.440,00</b>
- cash withdrawals (PP40)	8.287.873.124,00
- payment order for cash withdrawals (PP 41)	383.688.091,50
- other non-prescribed orders	12.475.739.224,50

### 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. Value of executed transactions</b>	<b>0,00</b>
2.1 Card-based	0,00
2.2 Software-based	0,00

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