

Annual report 2010 on Payment Instruments

CHEQUES

Month	Volume	Value(millions frws)
January	102,202	115,089
February	112,774	115,350
March	109,383	128,070
April	119,848	152,634
May	145,775	256,929
June	128,716	169,641
July	128,670	165,109
August	122,382	156,391
Sept	126,283	177,144
Oct	114,217	163,050
Nov	147,889	213,031
Dec	161,138	245,425
Total	1,519,277	2,057,863

CREDIT TRANSFERS

Month	Volume	Value(millions frws)
January	43,241	38,189
February	44,424	36,665
March	42,273	40,208
April	52,543	68,765
May	59,397	83,038
June	49,235	75,097
July	48,132	67,328
August	53,258	79,284
Sept	52,392	70,043
Oct	42,869	48,593
Nov	44,540	79,169
Dec	56,744	67,140
Total	589,048	753,519

DIRECT DEBITS

Month	Volume	Value(millions frws)
January	97	14
February	77	6
March	92	14
April	95	14
May	103	14
June	97	14
July	797	13
August	81	13
Sept	188	27
Oct	73	13
Nov	79	14
Dec	55	22
Total	1,834	178

STANDING ORDERS

Month	Volume	Value(millions frws)
January	4,836	6,602
February	1,354	7,756
March	6,460	8,167
April	5,900	6,630
May	5,601	8,241
June	4,022	512
July	4,569	501
August	5,722	342
Sept	4,797	5,953
Oct	6,011	281
Nov	5,803	309
Dec	7,072	194
Total	62,147	45,488

WITHDRAWAL SLIPS			TRAVEL'S CHEQUES		
Month	Volume	Value(millions frws)	Month	Volume	Value(millions frws)
January	365,555	8,886	January	51	4
February	427,334	8,426	February	48	2
March	493,187	76	March	141	23
April	418,264	7,849	April	125	288
May	446,364	7,871	May	56	9
June	542,838	7,775	June	68	28
July	464,929	8,341	July	167	254
August	570,734	8,042	August	189	384
Sept	420,562	8,198	Sept	22	180
Oct	360,413	7,644	Oct	167	254
Nov	865,772	7,993	Nov	14	8
Dec	775,865	8,100	Dec	10	1
Total	5,786,262	89,201	Total	1,058	1,435

PAYMENT CARDS		
Month	Volume	Value(millions frws)
January	13,406	707
February	18,459	781
March	18,650	1,152
April	19,507	1,236
May	22,223	1,415
June	25,126	1,740
July	41,216	3,465
August	39,727	3,371
Sept	32,252	3,179
Oct	53,389	3,778
Nov	55,861	5,082
Dec	76,649	8,038
Total	416,465	33,944