

**Part V**  
**INTERBANK PAYMENT SYSTEM**

Item	Operation	Amount in CZK
	Processing of one <b>standard</b> input item submitted to the Clearing Centre	
0501010	between 05:00 p.m. on day D-1 and 00:00 a.m. on day D Band 1	0,22
0501011	between 00:00 a.m. and 08.30 a.m. on day D Band 2	0.40
0501012	between 08.30 a.m. and 12.30 p.m. on day D Band 3	1.20
0501013	between 12.30 p.m. and 01.30 p.m. on day D Band 4	4.00
0501014	between 01.30 p.m. and 02.30 p.m. on day D Band 5	20.00
0501015	between 02.30 p.m. and 03.30 p.m. on day D Band 6	100.00
	Processing of one <b>priority</b> input item submitted to the Clearing Centre	
0501210	between 05:00 p.m. on day D-1 and 12:30 a.m. on day D Band 1-3	5,00
0501013	between 12.30 p.m. and 01.30 p.m. on day D Band 4	10.00
0501014	between 01.30 p.m. and 02.30 p.m. on day D Band 5	20.00
0501015	between 02.30 p.m. and 03.30 p.m. on day D Band 6	100.00
0501020	Creation of one output item	free
0501030	Processing of a written order submitted on a form	1 000.00
	Processing of an input medium (file)	
0501040	a) second or further input medium (file) outside the Message Transfer System	100.00
0501041	b) first input medium (file) outside the Message Transfer System	free
0501042	c) all input media (files) within the Message Transfer System	free
0501050	Creation of an output medium (file) from archived data	500.00
0501060	Location of an item with a processing date more than 30 calendar days old	100.00
	Discount prices for processing one item, depending on the number of items processed in the month	
0501070	a) from 250,000 <sup>th</sup> to 2,499,999 <sup>th</sup> item in the month	0,04
0501071	b) from 2,500,000 <sup>th</sup> to 4,999,999 <sup>th</sup> item in the month	0.08
0501072	c) 5,000,000 <sup>th</sup> item in the month and beyond	0.13

**GENERAL PROVISIONS**

**relating to Part V of the CNB's Schedule of Charges for Financial and Business Services**

1. The CNB shall charge banks for interbank payment system operations pursuant to the Agreement on the Maintenance of Payment System Accounts and Submission of Interbank Payment System Data, and other institutions pursuant to the relevant Agreements on the Submission of Third-Party Orders.
2. Part V of the CNB's Schedule of Charges for Financial and Business Services of 1 January 2005 is hereby repealed.