

Part V
INTERBANK PAYMENT SYSTEM

Item	Operation	Amount in CZK
	Processing of one input item submitted to the Clearing Centre	
0501010	a) between 5.00 p.m. on day D-1 and 0.00 on day D Band 1	0.25
0501110	aa) between 5.00 p.m. on day D-1 and 0.00 on day D Band 1 ¹⁾	0.40
0501210	ab) between 5.00 p.m. on day D-1 and 0.00 on day D Band 1 – priority item	5.00
0501011	b) between 0.00 and 8.30 a.m. on day D Band 2	0.65
0501111	ba) between 0.00 and 8.30 a.m. on day D Band 2 ¹⁾	0.80
0501211	bb) between 0.00 and 8.30 a.m. on day D Band 2 – priority item	5.00
0501012	c) between 8.30 a.m. and 12.30 p.m. on day D Band 3	1.30
0501112	ca) between 8.30 a.m. and 12.30 p.m. on day D Band 3 ¹⁾	1.50
0501212	cb) between 8.30 a.m. and 12.30 p.m. on day D Band 3 – priority item	5.00
0501013	d) between 12.30 p.m. and 1.30 p.m. on day D Band 4	5.00
0501113	da) between 12.30 p.m. and 1.30 p.m. on day D Band 4 – priority item	10.00
0501014	e) between 1.30 p.m. and 2.30 p.m. on day D Band 5	20.00
0501114	ea) between 1.30 p.m. and 2.30 p.m. on day D Band 5 – priority item	20.00
0501015	f) between 2.30 p.m. and 3.30 p.m. on day D Band 6	200.00
0501115	fa) between 2.30 p.m. and 3.30 p.m. on day D Band 6 – priority item	200.00
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 th to 2,499,999 th item in the month	0.05
0501071	b) from 2,500,000 th to 4,999,999 th item in the month	0.10
0501072	c) 5,000,000 th item in the month and beyond	0.15

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 6 November 2003 is hereby repealed.

¹⁾ Price valid for data not secured in conformity with the System for Securing Interbank Payment System Data.