POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR

Kód DS: **AESIFE10** **Akronym:** **AES (ČNB) 10-04**

Kód MVK: **AES10_1** **Název:** **Vazba AESIFE10 na FISIFE10**

Krok kontroly: **10** **Druh:** err

Název:

Zatížená a nezatížená aktiva=Aktiva celkem (AES10_11 a FIS10_11)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0001(P0011.280, P1614.02, P9001.AESIFE10, P9002.0) + AEZ0006(P0011.280, P1614.02, P9001.AESIFE10, P9002.0) = FIN0001(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_11(N1,1,0)+AES10_11(N1,6,0)=FIS10_11(N1,1,0) ODCH 3000;

Poznámka:

Kód MVK: **AES10_1** **Název:** **Vazba AESIFE10 na FISIFE10**

Krok kontroly: **20** **Druh:** err

Název:

Hotovost u centrálních bank+Ostatní vklady splatné na požádání=Úvěry splatné na požádání (AES10_11 a FIS10_11)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0001(P0011.280, P1614.04, P9001.AESIFE10, P9002.0) + AEZ0006(P0011.280, P1614.04, P9001.AESIFE10, P9002.0) =
FIN0004(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0005(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_11(N2,1,0)+AES10_11(N2,6,0)=FIS10_11(N4,1,0)+FIS10_11(N5,1,0) ODCH 3000;

Poznámka:

Kód MVK: **AES10_1** **Název:** **Vazba AESIFE10 na FISIFE10**

Krok kontroly: **30** **Druh:** err

Název:

Zatížené a nezatížené kapitálové nástroje (AES10_11 a FIS10_11)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0001(P0011.280, P1614.06, P9001.AESIFE10, P9002.0) + AEZ0006(P0011.280, P1614.06, P9001.AESIFE10, P9002.0) = FIN0008(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0012(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0016(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_11(N3,1,0)+AES10_11(N3,6,0)=FIS10_11(N8,1,0)+FIS10_11(N12,1,0)+FIS10_11(N16,1,0) ODCH 3000;

Poznámka:

Kód DS: **AESIFE10** **Akronym:** **AES (ČNB) 10-04**

Kód MVK: **AES10_1** **Název:** **Vazba AESIFE10 na FISIFE10**

Krok kontroly: **40** **Druh:** err

Název:

Zatížené a nezatížené dluhové CP (AES10_11 a FIS10_11)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0001(P0011.280, P1614.08, P9001.AESIFE10, P9002.0) + AEZ0006(P0011.280, P1614.08, P9001.AESIFE10, P9002.0) = FIN0009(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0013(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0017(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0020(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0023(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_11(N4,1,0)+AES10_11(N4,6,0)=FIS10_11(N9,1,0)+FIS10_11(N13,1,0)+FIS10_11(N17,1,0)+FIS10_11(N20,1,0)+FIS10_11(N23,1,0) ODCH 3000;

Poznámka:

Kód MVK: **AES10_1** **Název:** **Vazba AESIFE10 na FISIFE10**

Krok kontroly: **50** **Druh:** err

Název:

Zatížené a nezatížené úvěry jiné než splatné na požádání (AES10_11, FIS10_11)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0001(P0011.280, P1614.016, P9001.AESIFE10, P9002.0) + AEZ0006(P0011.280, P1614.016, P9001.AESIFE10, P9002.0) = FIN0010(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0014(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0018(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0021(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0024(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_11(N8,1,0)+AES10_11(N8,6,0)=FIS10_11(N10,1,0)+FIS10_11(N14,1,0)+FIS10_11(N18,1,0)+FIS10_11(N21,1,0)+FIS10_11(N24,1,0) ODCH 3000;

Poznámka:

Kód MVK: **AES10_1** **Název:** **Vazba AESIFE10 na FISIFE10**

Krok kontroly: **60** **Druh:** err

Název:

Zatížená a nezatížená ostatní aktiva (AES10_11 a FIS10_11)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0001(P0011.280, P1614.028, P9001.AESIFE10, P9002.0) + AEZ0006(P0011.280, P1614.028, P9001.AESIFE10, P9002.0) = FIN0003(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0007(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24,

Kód DS: **AESIFE10** **Akronym:** **AES (ČNB) 10-04**

Semantický tvar:

P9001.FISIFE10, P9002.0) + FIN0025(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0026(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0033(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0029(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0032(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0034(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0038(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0039(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_11(N12,1,0)+AES10_11(N12,6,0)=FIS10_11(N3,1,0)+FIS10_11(N7,1,0)+FIS10_11(N25,1,0)+FIS10_11(N26,1,0)+FIS10_11(N27,1,0)+FIS10_11(N30,1,0)+FIS10_11(N33,1,0)+FIS10_11(N34,1,0)+FIS10_11(N37,1,0)+FIS10_11(N38,1,0) ODCH 3000;

Poznámka:

Kód MVK: **AES10_1** **Název:** **Vazba AESIFE10 na FISIFE10**

Krok kontroly: **70** **Druh:** err

Název:

Deriváty-závazky (AES10_15 a FIS10_12)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0025(P0011.280, P1614.072, P9001.AESIFE10, P9002.0) <= FIN0043(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0056(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_15(N3,1,0)<=FIS10_12(N4,1,0)+FIS10_12(N17,1,0) ODCH 3000;

Poznámka:

Kód MVK: **AES10_1** **Název:** **Vazba AESIFE10 na FISIFE10**

Krok kontroly: **80** **Druh:** err

Název:

Vklady (AES10_15 a FIS10_12)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0025(P0011.280, P1614.078, P9001.AESIFE10, P9002.0) <= FIN0045(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0049(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) + FIN0053(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.24, P9001.FISIFE10, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_15(N5,1,0)<=FIS10_12(N6,1,0)+FIS10_12(N10,1,0)+FIS10_12(N14,1,0) ODCH 3000;

Poznámka:

Kód DS: **AESIFE10** **Akronym:** **AES (ČNB) 10-04**

Kód MVK: **AES10_1** **Název:** **Vazba AESIFE10 na FISIFE10**

Krok kontroly: **90** **Druh:** err

Název:

Přijaté úvěrové přísliby (AES10_15 a FIS10_22)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0025(P0011.280, P1614.104, P9001.AESIFE10, P9002.0) <= FIN0108_001(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.21, P9001.FISIFE10, P9002.0) ODCH 2000;

Uživatelský tvar:

AES10_15(N14,1,0)<=FIS10_22(N1,2,0) ODCH 2000;

Poznámka:

Kód MVK: **AES10_1** **Název:** **Vazba AESIFE10 na FISIFE10**

Krok kontroly: **100** **Druh:** err

Název:

Přijaté finanční záruky (AES10_15 a FIS10_22)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0025(P0011.280, P1614.106, P9001.AESIFE10, P9002.0) <= FIN0109_001(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0186.60, P9001.FISIFE10, P9002.0) ODCH 2000;

Uživatelský tvar:

AES10_15(N15,1,0)<=FIS10_22(N8,1,0) ODCH 2000;

Poznámka:

Kód MVK: **AES10_2** **Název:** **Vazba AESIFE10 na FISIFE40**

Krok kontroly: **10** **Druh:** err

Název:

Dluhové cenné papíry - emitované vládními institucemi (AES10_11 a FIS40_11,12,13,14)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0001(P0011.280, P1614.014, P9001.AESIFE10, P9002.0) + AEZ0006(P0011.280, P1614.014, P9001.AESIFE10, P9002.0) = FIN0218_003(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0286.24, P1095.01, P9001.FISIFE40, P9002.0) + FIN0222_003(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001, P0286.24, P1095.02, P9001.FISIFE40, P9002.0) + FIN0228_003(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.61, P1095.03, P9001.FISIFE40, P9002.0) + FIN0231_003(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.04, P9001.FISIFE40, P9002.0) + FIN0234_003(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.04, P9001.FISIFE40, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_11(N7,1,0)+AES10_11(N7,6,0)=FIS40_11(N8,1,0)+FIS40_12(N9,1,0)+FIS40_13(N9,1,0)+FIS40_14(N4,6,0)+FIS40_14(N18,6,0) ODCH 3000;

Kód DS: **AESIFE10** **Akronym:** **AES (ČNB) 10-04**

Poznámka:

Kód MVK: **AES10_2** **Název:** **Vazba AESIFE10 na FISIFE40**

Krok kontroly: **20** **Druh:** err

Název:

Dluhové cenné papíry - emitované finančními institucemi (AES10_11 a FIS40_11,12,13,14)

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0611.SOL;
AEZ0001(P0011.280, P1614.016, P9001.AESIFE10, P9002.0) + AEZ0006(P0011.280,
P1614.016, P9001.AESIFE10, P9002.0) = FIN0218_004(P0011.050, P0013.100,
P0019.S_VSEMEN, P0034.7, P0014.001, P0286.24, P1095.01, P9001.FISIFE40, P9002.0)
+ FIN0218_005(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001,
P0286.24, P1095.01, P9001.FISIFE40, P9002.0) + FIN0222_004(P0011.050, P0013.100,
P0019.S_VSEMEN, P0034.7, P0014.001, P0286.24, P1095.02, P9001.FISIFE40, P9002.0)
+ FIN0222_005(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001,
P0286.24, P1095.02, P9001.FISIFE40, P9002.0) + FIN0228_004(P0011.050, P0013.100,
P0019.S_VSEMEN, P0014.001, P0286.61, P1095.03, P9001.FISIFE40, P9002.0) +
FIN0228_005(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.61, P1095.03,
P9001.FISIFE40, P9002.0) + FIN0231_004(P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0286.24, P1095.04, P9001.FISIFE40, P9002.0) + FIN0231_005(P0011.050,
P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.04, P9001.FISIFE40,
P9002.0) + FIN0234_004(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001,
P0286.24, P1095.04, P9001.FISIFE40, P9002.0) + FIN0234_005(P0011.050, P0013.100,
P0019.S_VSEMEN, P0014.001, P0286.24, P1095.04, P9001.FISIFE40, P9002.0) ODCH
3000;
```

Uživatelský tvar:

```
AES10_11(N8,1,0)+AES10_11(N8,6,0)=FIS40_11(N9,1,0)+FIS40_11(N10,1,0)+FIS40_12(N1
0,1,0)+FIS40_12(N11,1,0)+FIS40_13(N10,1,0)+FIS40_13(N11,1,0)+FIS40_14(N5,6,0)+FI
S40_14(N6,6,0)+FIS40_14(N19,6,0)+FIS40_14(N20,6,0) ODCH 3000;
```

Poznámka:

Kód MVK: **AES10_2** **Název:** **Vazba AESIFE10 na FISIFE40**

Krok kontroly: **30** **Druh:** err

Název:

Dluhové CP - emitované nefinančními podniky (AES10_11 a FIS40_11,12,13,14)

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0611.SOL;
AEZ0001(P0011.280, P1614.018, P9001.AESIFE10, P9002.0) + AEZ0006(P0011.280,
P1614.018, P9001.AESIFE10, P9002.0) = FIN0218_006(P0011.050, P0013.100,
P0019.S_VSEMEN, P0034.7, P0014.001, P0286.24, P1095.01, P9001.FISIFE40, P9002.0)
+ FIN0222_006(P0011.050, P0013.100, P0019.S_VSEMEN, P0034.7, P0014.001,
P0286.24, P1095.02, P9001.FISIFE40, P9002.0) +FIN0228_006(P0011.050, P0013.100,
P0019.S_VSEMEN, P0014.001, P0286.61, P1095.03, P9001.FISIFE40, P9002.0) +
FIN0231_006(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.04,
P9001.FISIFE40, P9002.0) + FIN0234_006(P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0286.24, P1095.04, P9001.FISIFE40, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
AES10_11(N9,1,0)+AES10_11(N9,6,0)=FIS40_11(N11,1,0)+FIS40_12(N12,1,0)+FIS40_13(N
12,1,0)+FIS40_14(N7,6,0)+FIS40_14(N21,6,0) ODCH 3000;
```

Poznámka:

Kód DS: **AESIFE10** **Akronym:** **AES (ČNB) 10-04**

Kód MVK: **AES10_2** **Název:** **Vazba AESIFE10 na FISIFE40**

Krok kontroly: **40** **Druh:** err

Název:

Úvěry a pohledávky zajištěné nemovitostmi (AES10_11 a FIS40_51)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0001(P0011.280, P1614.024, P9001.AESIFE10, P9002.0) + AEZ0006(P0011.280, P1614.024, P9001.AESIFE10, P9002.0) = FIN0402(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0236.S_RNVLAOMI, P9001.FISIFE40, P9002.0) + FIN0402(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0236.S_RNUVINMRB, P9001.FISIFE40, P9002.0) + FIN0402(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0236.S_RNOFINB15, P9001.FISIFE40, P9002.0) + FIN0402(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0236.S_RNNEFP, P9001.FISIFE40, P9002.0) + FIN0402(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0236.S_DOMASVJ15, P9001.FISIFE40, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_11(N11,1,0)+AES10_11(N11,6,0)=FIS40_51(N9,2,0)+FIS40_51(N9,3,0)+FIS40_51(N9,4,0)+FIS40_51(N9,5,0)+FIS40_51(N9,6,0) ODCH 3000;

Poznámka:

Kód MVK: **AES10_2** **Název:** **Vazba AESIFE10 na FISIFE40**

Krok kontroly: **50** **Druh:** err

Název:

OTC Deriváty-závazky (AES10_15 a FIS40_42,43)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0025(P0011.280, P1614.074, P9001.AESIFE10, P9002.0) <= FIN0337(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.33, P9001.FISIFE40, P9002.0) + FIN0338(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.33, P9001.FISIFE40, P9002.0) + FIN0339(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.33, P9001.FISIFE40, P9002.0) + FIN0391(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.33, P9001.FISIFE40, P9002.0) + FIN0392(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.33, P9001.FISIFE40, P9002.0) + FIN0393(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.33, P9001.FISIFE40, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_15(N4,1,0)<=FIS40_42(N8,2,0)+FIS40_42(N9,2,0)+FIS40_42(N10,2,0)+FIS40_43(N52,2,0)+FIS40_43(N53,2,0)+FIS40_43(N54,2,0) ODCH 3000;

Poznámka:

Kód MVK: **AES10_2** **Název:** **Vazba AESIFE10 na FISIFE40**

Krok kontroly: **60** **Druh:** err

Název:

Repo obchody (AES10_15 a FIS40_32)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0025(P0011.280, P1614.080, P9001.AESIFE10, P9002.0) <= FIN0732(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40, P9002.0) + FIN0737(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40, P9002.0) + FIN0742(P0011.050, P0013.100,

Kód DS: **AESIFE10** **Akronym:** **AES (ČNB) 10-04**

Semantický tvar:

P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40, P9002.0) + FIN0747(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40, P9002.0) + FIN0752(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40, P9002.0) + FIN0757(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40, P9002.0) + FIN0732(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0737(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0742(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0747(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0752(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0757(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0732(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) + FIN0737(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) + FIN0742(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) + FIN0747(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) + FIN0752(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) + FIN0757(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) ODCH 4000;

Uživatelský tvar:

AES10_15(N6,1,0)<=FIS40_32(N6,1,0)+FIS40_32(N11,1,0)+FIS40_32(N16,1,0)+FIS40_32(N21,1,0)+FIS40_32(N26,1,0)+FIS40_32(N31,1,0)+FIS40_32(N6,2,0)+FIS40_32(N11,2,0)+FIS40_32(N16,2,0)+FIS40_32(N21,2,0)+FIS40_32(N26,2,0)+FIS40_32(N31,2,0)+FIS40_32(N6,3,0)+FIS40_32(N11,3,0)+FIS40_32(N16,3,0)+FIS40_32(N21,3,0)+FIS40_32(N26,3,0)+FIS40_32(N31,3,0) ODCH 4000;

Poznámka:

Kód MVK: **AES10_2** **Název:** **Vazba AESIFE10 na FISIFE40**

Krok kontroly: **70** **Druh:** err

Název:

Repo obchody s centrální bankou (AES10_15 a FIS40_32)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0611.SOL;
AEZ0025(P0011.280, P1614.082, P9001.AESIFE10, P9002.0) <= FIN0732(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40, P9002.0) + FIN0732(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0732(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_15(N7,1,0)<=FIS40_32(N6,1,0)+FIS40_32(N6,2,0)+FIS40_32(N6,3,0) ODCH 3000;

Poznámka:

Kód MVK: **AES10_2** **Název:** **Vazba AESIFE10 na FISIFE40**

Krok kontroly: **80** **Druh:** err

Název:

Kolateralizované vklady jiné než repo obchody (AES10_15 a FIS40_32)

Charakteristika:

Kód DS: **AESIFE10** **Akronym:** **AES (ČNB) 10-04**

Semantický tvar:

```
PRO P0009.CZK, P0611.SOL;
AEZ0025(P0011.280, P1614.086, P9001.AESIFE10, P9002.0) <= FIN0291(P0011.050,
P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40,
P9002.0) + FIN0291(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24,
P1095.12, P9001.FISIFE40, P9002.0) + FIN0291(P0011.050, P0013.100,
P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) -
(FIN0732(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10,
P9001.FISIFE40, P9002.0) + FIN0737(P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0286.24, P1095.10, P9001.FISIFE40, P9002.0) + FIN0742(P0011.050,
P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40,
P9002.0) + FIN0747(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24,
P1095.10, P9001.FISIFE40, P9002.0) + FIN0752(P0011.050, P0013.100,
P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40, P9002.0) +
FIN0757(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10,
P9001.FISIFE40, P9002.0) + FIN0732(P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0737(P0011.050,
P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12, P9001.FISIFE40,
P9002.0) + FIN0742(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24,
P1095.12, P9001.FISIFE40, P9002.0) + FIN0747(P0011.050, P0013.100,
P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) +
FIN0752(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12,
P9001.FISIFE40, P9002.0) + FIN0757(P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0732(P0011.050,
P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40,
P9002.0) + FIN0737(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24,
P1095.14, P9001.FISIFE40, P9002.0) + FIN0742(P0011.050, P0013.100,
P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) +
FIN0747(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14,
P9001.FISIFE40, P9002.0) + FIN0752(P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) + FIN0757(P0011.050,
P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40,
P9002.0)) ODCH 4000;
```

Uživatelský tvar:

```
AES10_15(N8,1,0)<=FIS40_32(N1,1,0)+FIS40_32(N1,2,0)+FIS40_32(N1,3,0)-
(FIS40_32(N6,1,0)+FIS40_32(N11,1,0)+FIS40_32(N16,1,0)+FIS40_32(N21,1,0)+FIS40_32
(N26,1,0)+FIS40_32(N31,1,0)+FIS40_32(N6,2,0)+FIS40_32(N11,2,0)+FIS40_32(N16,2,0)
+FIS40_32(N21,2,0)+FIS40_32(N26,2,0)+FIS40_32(N31,2,0)+FIS40_32(N6,3,0)+FIS40_32
(N11,3,0)+FIS40_32(N16,3,0)+FIS40_32(N21,3,0)+FIS40_32(N26,3,0)+FIS40_32(N31,3,0
)) ODCH 4000;
```

Poznámka:

Kód MVK: **AES10_2** **Název:** **Vazba AESIFE10 na FISIFE40**

Krok kontroly: **90** **Druh:** err

Název:

Kolateralizované vklady centrální banky jiné než repo obchody (AES10_15 a FIS40_32)

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0611.SOL;
AEZ0025(P0011.280, P1614.088, P9001.AESIFE10, P9002.0) <= FIN0728(P0011.050,
P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40,
P9002.0) + FIN0728(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24,
P1095.12, P9001.FISIFE40, P9002.0) + FIN0728(P0011.050, P0013.100,
P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) -
(FIN0732(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10,
P9001.FISIFE40, P9002.0) + FIN0732(P0011.050, P0013.100, P0019.S_VSEMEN,
P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0732(P0011.050,
P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40,
P9002.0)) ODCH 3000;
```

Kód DS: **AESIFE10** **Akronym:** **AES (ČNB) 10-04**

Uživatelský tvar:
AES10_15(N9,1,0)<=FIS40_32(N2,1,0)+FIS40_32(N2,2,0)+FIS40_32(N2,3,0)-(FIS40_32(N6,1,0)+FIS40_32(N6,2,0)+FIS40_32(N6,3,0)) ODCH 3000;

Poznámka:

Kód MVK: **AES10_2** **Název:** **Vazba AESIFE10 na FISIFE40**

Krok kontroly: **100** **Druh:** err

Název:
Emitované dluhové CP (AES10_15 a FIS40_31)

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0611.SOL;
AEZ0025(P0011.280, P1614.092, P9001.AESIFE10, P9002.0) <= FIN0282(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40, P9002.0) + FIN0282(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0282(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) ODCH 3000;

Uživatelský tvar:
AES10_15(N10,1,0)<=FIS40_31(N7,1,0)+FIS40_31(N7,2,0)+FIS40_31(N7,3,0) ODCH 3000;

Poznámka:

Kód MVK: **AES10_2** **Název:** **Vazba AESIFE10 na FISIFE40**

Krok kontroly: **110** **Druh:** err

Název:
Emitované dluhové CP - kryté dluhopisy (AES10_15 a FIS40_31)

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0611.SOL;
AEZ0025(P0011.280, P1614.094, P9001.AESIFE10, P9002.0) <= FIN0285(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40, P9002.0) + FIN0285(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0285(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) ODCH 3000;

Uživatelský tvar:
AES10_15(N11,1,0)<=FIS40_31(N10,1,0)+FIS40_31(N10,2,0)+FIS40_31(N10,3,0) ODCH 3000;

Poznámka:

Kód MVK: **AES10_2** **Název:** **Vazba AESIFE10 na FISIFE40**

Krok kontroly: **120** **Druh:** err

Název:
Emitované dluhové CP - CP zajištěné aktivy (AES10_15 a FIS40_31)

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0611.SOL;
AEZ0025(P0011.280, P1614.096, P9001.AESIFE10, P9002.0) <= FIN0284(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.10, P9001.FISIFE40, P9002.0) + FIN0284(P0011.050, P0013.100, P0019.S_VSEMEN, P0014.001, P0286.24, P1095.12, P9001.FISIFE40, P9002.0) + FIN0284(P0011.050, P0013.100,

Kód DS: **AESIFE10** **Akronym:** **AES (ČNB) 10-04**

Semantický tvar:

P0019.S_VSEMEN, P0014.001, P0286.24, P1095.14, P9001.FISIFE40, P9002.0) ODCH 3000;

Uživatelský tvar:

AES10_15(N12,1,0)<=FIS40_31(N9,1,0)+FIS40_31(N9,2,0)+FIS40_31(N9,3,0) ODCH 3000;

Poznámka:

Verze:1.0 **Stav:**Platný **Platnost od:**01.04.2014

Zdroj:

Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:

Odpovídají garantům příslušných datových souborů