

POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR**Kód DS:** LIKIFE20**Akronym:** LIK (ČNB) 20-04**Kód MVK:** LIK20_10**Název:** Vazba LIKIFE20 na LIKIFE10**Krok kontroly:** 10**Druh:** err**Název:**

Hotovost

Charakteristika:**Semantický tvar:**

PRO P0013.100, P0014.001, P0611.KON, P0019.S_VSEMEN;
LCR0336(P0011.120, P0063.15, P0635.10, P9001.LIKIFE20, P9002.0) =
LCR0002(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH 2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN;LIK20_11(N3,1,0)=LIK10_11(N2,3,0) ODCH 2000;

Poznámka:**Kód MVK:** LIK20_10**Název:** Vazba LIKIFE20 na LIKIFE10**Krok kontroly:** 12**Druh:** err**Název:**

Expozice vůči centrálním bankám

Charakteristika:**Semantický tvar:**

PRO P0013.100, P0014.001, P0611.KON, P0019.S_VSEMEN;
LCR0337(P0011.120, P0063.15, P0635.10, P9001.LIKIFE20, P9002.0) =
LCR0003(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH 2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN;LIK20_11(N4,1,0)=LIK10_11(N3,3,0) ODCH 2000;

Poznámka:**Kód MVK:** LIK20_10**Název:** Vazba LIKIFE20 na LIKIFE10**Krok kontroly:** 14**Druh:** err**Název:**

Expozice vůči centrálním bankám pro krizovou situaci

Charakteristika:**Semantický tvar:**

PRO P0013.100, P0014.001, P0611.KON, P0019.S_VSEMEN;
LCR0338(P0011.120, P0063.15, P0635.10, P9001.LIKIFE20, P9002.0) =
LCR0004(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH 2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN;LIK20_11(N5,1,0)=LIK10_11(N4,3,0) ODCH 2000;

Poznámka:**Kód MVK:** LIK20_10**Název:** Vazba LIKIFE20 na LIKIFE10**Krok kontroly:** 16**Druh:** err**Název:**

Pojištěné retailové vklady - měny celkem

Charakteristika:**Semantický tvar:**

PRO P0013.100, P0014.001, P0611.KON, P0019.S_VSEMEN;
LCR0519(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +

Kód DS: LIKIFE20

Akronym: LIK (ČNB) 20-04

Semantický tvar:

LCR0519(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) =
LCR0084(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0085(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO
P0019.S_VSEMEN;LIK20_21(N8,1,0)+LIK20_21(N8,2,0)+LIK20_21(N8,3,0)+LIK20_21(N8,4,
0)+LIK20_21(N8,5,0)=LIK10_21(N4,1,0)+LIK10_21(N5,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 22

Druh: err

Název:

Pojištěné retailové vklady - měna EUR

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.KON, P0019.EUR;
LCR0519(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) =
LCR0084(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0085(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO
P0019.EUR;LIK20_21(N8,1,0)+LIK20_21(N8,2,0)+LIK20_21(N8,3,0)+LIK20_21(N8,4,0)+LI
K20_21(N8,5,0)=LIK10_21(N4,1,0)+LIK10_21(N5,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 26

Druh: err

Název:

Pojištěné retailové vklady - měna RUB

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.KON, P0019.RUB;
LCR0519(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) =
LCR0084(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0085(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO
P0019.RUB;LIK20_21(N8,1,0)+LIK20_21(N8,2,0)+LIK20_21(N8,3,0)+LIK20_21(N8,4,0)+LI
K20_21(N8,5,0)=LIK10_21(N4,1,0)+LIK10_21(N5,1,0) ODCH 3000;

Poznámka:

Kód DS: LIKIFE20

Akronym: LIK (ČNB) 20-04

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 28

Druh: err

Název:

Pojištěné retailové vklady - měna USD

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.KON, P0019.USD;
LCR0519(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0519(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) =
LCR0084(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0085(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO
P0019.USD;LIK20_21(N8,1,0)+LIK20_21(N8,2,0)+LIK20_21(N8,3,0)+LIK20_21(N8,4,0)+LI
K20_21(N8,5,0)=LIK10_21(N4,1,0)+LIK10_21(N5,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 30

Druh: err

Název:

Nepojištěné a ostatní retailové vklady - měny celkem

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.KON, P0019.S_VSEMEN;
LCR0520(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) =
LCR0086(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0087(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO
P0019.S_VSEMEN;LIK20_21(N9,1,0)+LIK20_21(N9,2,0)+LIK20_21(N9,3,0)+LIK20_21(N9,4,
0)+LIK20_21(N9,5,0)=LIK10_21(N6,1,0)+LIK10_21(N7,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 36

Druh: err

Název:

Nepojištěné a ostatní retailové vklady - měna EUR

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.KON, P0019.EUR;
LCR0520(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) =
LCR0086(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0087(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH

Popis MVK

Strana:3/16

Kód DS: LIKIFE20

Akronym: LIK (ČNB) 20-04

Semantický tvar:

3000;

Uživatelský tvar:

PRO

P0019.EUR;LIK20_21(N9,1,0)+LIK20_21(N9,2,0)+LIK20_21(N9,3,0)+LIK20_21(N9,4,0)+LIK20_21(N9,5,0)=LIK10_21(N6,1,0)+LIK10_21(N7,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 40

Druh: err

Název:

Nepojištěné a ostatní retailové vklady - měna RUB

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.KON, P0019.RUB;
LCR0520(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) =
LCR0086(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0087(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO

P0019.RUB;LIK20_21(N9,1,0)+LIK20_21(N9,2,0)+LIK20_21(N9,3,0)+LIK20_21(N9,4,0)+LIK20_21(N9,5,0)=LIK10_21(N6,1,0)+LIK10_21(N7,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 42

Druh: err

Název:

Nepojištěné a ostatní retailové vklady - měna USD

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.KON, P0019.USD;
LCR0520(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0520(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) =
LCR0086(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0087(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO

P0019.USD;LIK20_21(N9,1,0)+LIK20_21(N9,2,0)+LIK20_21(N9,3,0)+LIK20_21(N9,4,0)+LIK20_21(N9,5,0)=LIK10_21(N6,1,0)+LIK10_21(N7,1,0) ODCH 3000;

Poznámka:

Kód DS: LIKIFE20

Akronym: LIK (ČNB) 20-04

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 44

Druh: err

Název:

Retailové vklady s odlišným odtokem a ze třetích zemí - měny celkem

Charakteristika:

Semantický tvar:

```
PRO P0013.100, P0014.001, P0611.KON, P0019.S_VSEMEN;  
LCR0521(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) =  
LCR0089(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +  
LCR0090(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +  
LCR0091(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +  
LCR0092(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH  
3000;
```

Uživatelský tvar:

```
PRO  
P0019.S_VSEMEN;LIK20_21(N10,1,0)+LIK20_21(N10,2,0)+LIK20_21(N10,3,0)+LIK20_21(N1  
0,4,0)+LIK20_21(N10,5,0)=LIK10_21(N9,1,0)+LIK10_21(N10,1,0)+LIK10_21(N11,1,0)+LI  
K10_21(N12,1,0) ODCH 3000;
```

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 50

Druh: err

Název:

Retailové vklady s odlišným odtokem a ze třetích zemí - měna EUR

Charakteristika:

Semantický tvar:

```
PRO P0013.100, P0014.001, P0611.KON, P0019.EUR;  
LCR0521(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) =  
LCR0089(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +  
LCR0090(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +  
LCR0091(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +  
LCR0092(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH  
3000;
```

Uživatelský tvar:

```
PRO  
P0019.EUR;LIK20_21(N10,1,0)+LIK20_21(N10,2,0)+LIK20_21(N10,3,0)+LIK20_21(N10,4,0  
) +LIK20_21(N10,5,0)=LIK10_21(N9,1,0)+LIK10_21(N10,1,0)+LIK10_21(N11,1,0)+LIK10_2  
1(N12,1,0) ODCH 3000;
```

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 54

Druh: err

Název:

Retailové vklady s odlišným odtokem a ze třetích zemí - měna RUB

Charakteristika:

Semantický tvar:

```
PRO P0013.100, P0014.001, P0611.KON, P0019.RUB;  
LCR0521(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
```

Popis MVK

Strana:5/16

Kód DS: LIKIFE20

Akronym: LIK (ČNB) 20-04

Semantický tvar:

LCR0521(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0521(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0521(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0521(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) =
LCR0089(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0090(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0091(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0092(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO

P0019.RUB;LIK20_21(N10,1,0)+LIK20_21(N10,2,0)+LIK20_21(N10,3,0)+LIK20_21(N10,4,0)
) +LIK20_21(N10,5,0)=LIK10_21(N9,1,0)+LIK10_21(N10,1,0)+LIK10_21(N11,1,0)+LIK10_21(N12,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 56

Druh: err

Název:

Retailové vklady s odlišným odtokem a ze třetích zemí - měna USD

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.KON, P0019.USD;
LCR0521(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0521(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0521(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0521(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0521(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) =
LCR0089(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0090(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0091(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) +
LCR0092(P0011.280, P0586.24, P9001.LIKIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO

P0019.USD;LIK20_21(N10,1,0)+LIK20_21(N10,2,0)+LIK20_21(N10,3,0)+LIK20_21(N10,4,0)
) +LIK20_21(N10,5,0)=LIK10_21(N9,1,0)+LIK10_21(N10,1,0)+LIK10_21(N11,1,0)+LIK10_21(N12,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 58

Druh: err

Název:

Závazky zaj.aktivy s velmi vysokou likviditou a úvěrovou kvalitou - měny celkem

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.KON, P0019.S_VSEMEN;
LCR0524(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0534(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0524(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0534(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0524(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0534(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0524(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0534(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +

Akronym: LIK (ČNB) 20-04

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Akronym: LIK (ČNB) 20-04

[illegible]

Akronym: LIK (ČNB) 20-04

[illegible]

Kód DS: LIKIFE20

Akronym: LIK (ČNB) 20-04

Semantický tvar:

P0635.60, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0163(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0165_002(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0165_003(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0165_004(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LIKIFE10, P9002.0) ODCH 10000;

Uživatelský tvar:

PRO

P0019.S_VSEMEN;LIK20_21(N13,1,0)+LIK20_21(N23,1,0)+LIK20_21(N13,2,0)+LIK20_21(N23,2,0)+LIK20_21(N13,3,0)+LIK20_21(N23,3,0)+LIK20_21(N13,4,0)+LIK20_21(N23,4,0)+LIK20_21(N13,5,0)+LIK20_21(N23,5,0)>=LIK10_23(N6,1,0)+LIK10_23(N7,1,0)+LIK10_23(N

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 72

Druh: err

Název:

Závazky zaj.aktivy s vysokou likviditou a úvěrovou kvalitou - měny celkem

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.KON, P0019.S_VSEMEN;
LCR0525(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0535(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0525(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0535(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0525(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0535(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0525(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0535(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0525(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) +
LCR0535(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) >=
LCR0099(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0100(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0102(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0103(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0105(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0106(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0108(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0109(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0111(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0112(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0113(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0114(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0115_002(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0115_003(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0115_004(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0116_002(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0116_003(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0116_004(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0117_002(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0117_003(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0117_004(P0011.280, P0063.95, P0635.40, P0586.106, P9001.LIKIFE10, P9002.0) +

Akronym: LIK (ČNB) 20-04

[illegible]

Akronym: LIK (ČNB) 20-04

[illegible]

Kód DS: LIKIFE20

Akronym: LIK (ČNB) 20-04

Semantický tvar:

P0063.95, P0635.70, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0153_002(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LIKIFE10, P9002.0) + LCR0153_003(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0153_004(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0154(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LIKIFE10, P9002.0) + LCR0155(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0156(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0157(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LIKIFE10, P9002.0) + LCR0158(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0159(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0161(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LIKIFE10, P9002.0) + LCR0162(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0163(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0165_002(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LIKIFE10, P9002.0) + LCR0165_003(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LIKIFE10, P9002.0) + LCR0165_004(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LIKIFE10, P9002.0) ODCH 10000;

Uživatelský tvar:

PRO P0019.S_VSEMEN;LIK20_21(N14,1,0)+LIK20_21(N24,1,0)+LIK20_21(N14,2,0)+LIK20_2

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 86

Druh: err

Název:

Závazky zajištěné ostatními aktivy - měny celkem

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.KON, P0019.S_VSEMEN;
LCR0526(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0536(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +
LCR0526(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0536(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0536(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0526(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0526(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0536(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0536(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) +
LCR0526(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) >=
LCR0114(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0114(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0115_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0115_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0115_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0115_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0115_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0115_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0116_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0116_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0116_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0116_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0116_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0116_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0117_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0117_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0117_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0117_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +

Akronym: LIK (ČNB) 20-04

[illegible]

Kód DS: LIKIFE20

Akronym: LIK (ČNB) 20-04

Semantický tvar:

LCR0145(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0145(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0146(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0146(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0147(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0147(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0149_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0149_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0149_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0149_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0149_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0149_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0150_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0150_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0150_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0150_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0150_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0150_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0151_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0151_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0151_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0151_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0151_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0151_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0165_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0165_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0165_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0152_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0152_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0152_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0153_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0153_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0153_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0154(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0155(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0156(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0157(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0158(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0159(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0161(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0162(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0163(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0165_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0165_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0) +
LCR0165_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LIKIFE10, P9002.0)
ODCH
10000;

Uživatelský tvar:

PRO P0019.S_VSEMEN;LIK20_21(N15,1,0)+LIK20_21(N25,1,0)+LIK20_21(N15,2,0)+LIK20_2

Poznámka:

Kód MVK: LIK20_10

Název: Vazba LIKIFE20 na LIKIFE10

Krok kontroly: 100

Druh: err

Název:

Závazky z derivátových smluv - měny celkem

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.KON, P0019.S_VSEMEN;
LCR0545(P0011.120, P0063.15, P9001.LIKIFE20, P9002.0) +

Popis MVK

Strana:15/16

Kód DS: LIKIFE20

Akronym: LIK (ČNB) 20-04

Semantický tvar:

LCR0545(P0011.120, P0063.12, P9001.LIKIFE20, P9002.0) +
LCR0545(P0011.120, P0063.13, P9001.LIKIFE20, P9002.0) +
LCR0545(P0011.120, P0063.14, P9001.LIKIFE20, P9002.0) +
LCR0545(P0011.120, P0063.20, P9001.LIKIFE20, P9002.0) >=
LCR0190(P0011.280, P0586.103, P9001.LIKIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO
P0019.S_VSEMEN;LIK20_21(N34,1,0)+LIK20_21(N34,2,0)+LIK20_21(N34,3,0)+LIK20_21(N3
4,4,0)+LIK20_21(N34,5,0)>=LIK10_25(N7,2,0) ODCH 3000;

Poznámka:

Kód MVK: LIK20_20

Název: Vazba LIKIFE20 na COKIFE10

Krok kontroly: 10

Druh: err

Název:

Tier 1 (T1) kapitál kontrola na COREP

Charakteristika:

Semantický tvar:

PRO P0611.KON, P0019.S_VSEMEN;
CAP0268(P0009.CZK, P0011.280, P9001.COKIFE10, P9002.0) =
LCR0514(P0011.120, P0013.100, P0014.001, P0063.20, P9001.LIKIFE20, P9002.0) ODCH
2000;

Uživatelský tvar:

COK10_11(N2,1,0)=LIK20_21(N3,5,0{P0019.S_VSEMEN}) ODCH 2000;

Poznámka:

Kód MVK: LIK20_20

Název: Vazba LIKIFE20 na COKIFE10

Krok kontroly: 20

Druh: err

Název:

Tier 2 (T2) kapitál kontrola na COREP

Charakteristika:

Semantický tvar:

PRO P0611.KON, P0019.S_VSEMEN;
CAP0121(P0009.CZK, P0011.280, P9001.COKIFE10, P9002.0) =
LCR0515(P0011.120, P0013.100, P0014.001, P0063.20, P9001.LIKIFE20, P9002.0) ODCH
2000;

Uživatelský tvar:

COK10_11(N78,1,0)=LIK20_21(N4,5,0{P0019.S_VSEMEN}) ODCH 2000;

Poznámka:

Verze: 1.0	Stav: Platný	Platnost od: 01.01.2014
Zdroj:		
Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:		
Odpovídají garantům příslušných datových souborů		