

POPIS JEDNOVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 30

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (Aktiva) - měny celkem

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0007(P0586.100) <= LCR0007(P0586.17) ODCH 2000 A LCR0008(P0586.100) <=
LCR0008(P0586.17) ODCH 2000 A LCR0010(P0586.100) <= LCR0010(P0586.17) ODCH 2000
A LCR0011(P0586.100)
<= LCR0011(P0586.17) ODCH 2000 A LCR0013(P0586.100) <= LCR0013(P0586.17) ODCH
2000 A
LCR0014(P0586.100) <= LCR0014(P0586.17) ODCH 2000 A LCR0016(P0586.100) <=
LCR0016(P0586.17)ODCH 2000 A
LCR0017(P0586.100) <= LCR0017(P0586.17) ODCH 2000 A LCR0019(P0586.100) <=
LCR0019(P0586.17) ODCH 2000 A LCR0020(P0586.100) <= LCR0020(P0586.17) ODCH 2000
A LCR0021(P0586.100)
<= LCR0021(P0586.17)ODCH 2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN;LIS10_11(N7,2<=N7,1 ODCH 2000 A N8,2<=N8,1 ODCH 2000 A
N10,2<=N10,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A
N14,2<=N14,1 ODCH 2000 A N16,2<=N16,1 ODCH 2000 A N17,2<=N17,1 ODCH 2000 A
N19,2<=N19,1 ODCH 2000 A N20,2<=N20,1 ODCH 2000 A N21,2<=N21,1 ODCH 2000);

Poznámka:

Krok kontroly: 40

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (Aktiva) - měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0007(P0586.100) <= LCR0007(P0586.17) ODCH 2000 A LCR0008(P0586.100) <=
LCR0008(P0586.17) ODCH 2000 A LCR0010(P0586.100) <= LCR0010(P0586.17) ODCH 2000
A LCR0011(P0586.100)
<= LCR0011(P0586.17) ODCH 2000 A LCR0013(P0586.100) <= LCR0013(P0586.17) ODCH
2000 A
LCR0014(P0586.100) <= LCR0014(P0586.17) ODCH 2000 A LCR0016(P0586.100) <=
LCR0016(P0586.17)ODCH 2000 A
LCR0017(P0586.100) <= LCR0017(P0586.17) ODCH 2000 A LCR0019(P0586.100) <=
LCR0019(P0586.17) ODCH 2000 A LCR0020(P0586.100) <= LCR0020(P0586.17) ODCH 2000
A LCR0021(P0586.100)
<= LCR0021(P0586.17)ODCH 2000;

Uživatelský tvar:

PRO P0019.EUR;LIS10_11(N7,2<=N7,1 ODCH 2000 A N8,2<=N8,1 ODCH 2000 A
N10,2<=N10,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A
N14,2<=N14,1 ODCH 2000 A N16,2<=N16,1 ODCH 2000 A N17,2<=N17,1 ODCH 2000 A
N19,2<=N19,1 ODCH 2000 A N20,2<=N20,1 ODCH 2000 A N21,2<=N21,1 ODCH 2000);

Poznámka:

Krok kontroly: 45

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (Aktiva) - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.USD;

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 45

Druh: err

Semantický tvar:

LCR0007(P0586.100) <= LCR0007(P0586.17) ODCH 2000 A LCR0008(P0586.100) <= LCR0008(P0586.17) ODCH 2000 A LCR0010(P0586.100) <= LCR0010(P0586.17) ODCH 2000 A LCR0011(P0586.100) <= LCR0011(P0586.17) ODCH 2000 A LCR0013(P0586.100) <= LCR0013(P0586.17) ODCH 2000 A LCR0014(P0586.100) <= LCR0014(P0586.17) ODCH 2000 A LCR0016(P0586.100) <= LCR0016(P0586.17) ODCH 2000 A LCR0017(P0586.100) <= LCR0017(P0586.17) ODCH 2000 A LCR0019(P0586.100) <= LCR0019(P0586.17) ODCH 2000 A LCR0020(P0586.100) <= LCR0020(P0586.17) ODCH 2000 A LCR0021(P0586.100) <= LCR0021(P0586.17) ODCH 2000;

Uživatelský tvar:

PRO P0019.USD; LIS10_11(N7,2<=N7,1 ODCH 2000 A N8,2<=N8,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N14,2<=N14,1 ODCH 2000 A N16,2<=N16,1 ODCH 2000 A N17,2<=N17,1 ODCH 2000 A N19,2<=N19,1 ODCH 2000 A N20,2<=N20,1 ODCH 2000 A N21,2<=N21,1 ODCH 2000);

Poznámka:

Krok kontroly: 50

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (LA další údaje) - měny celkem

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.S VSEMEN; LCR0027_002(P0586.100) <= LCR0027_002(P0586.17) ODCH 2000 A LCR0027_003(P0586.100) <= LCR0027_003(P0586.17) ODCH 2000 A LCR0027_004(P0586.100) <= LCR0027_004(P0586.17) ODCH 2000 A LCR0028_002(P0586.100) <= LCR0028_002(P0586.17) ODCH 2000 A LCR0028_003(P0586.100) <= LCR0028_003(P0586.17) ODCH 2000 A LCR0028_004(P0586.100) <= LCR0028_004(P0586.17) ODCH 2000 A LCR0029_002(P0586.100) <= LCR0029_002(P0586.17) ODCH 2000 A LCR0029_003(P0586.100) <= LCR0029_003(P0586.17) ODCH 2000 A LCR0029_004(P0586.100) <= LCR0029_004(P0586.17) ODCH 2000 A LCR0030_002(P0586.100) <= LCR0030_002(P0586.17) ODCH 2000 A LCR0030_003(P0586.100) <= LCR0030_003(P0586.17) ODCH 2000 A LCR0031_002(P0586.100) <= LCR0031_002(P0586.17) ODCH 2000 A LCR0031_003(P0586.100) <= LCR0031_003(P0586.17) ODCH 2000 A LCR0031_004(P0586.100) <= LCR0031_004(P0586.17) ODCH 2000 A LCR0032(P0586.100) <= LCR0032(P0586.17) ODCH 2000 A LCR0033(P0586.100) <= LCR0033(P0586.17) ODCH 2000 A LCR0034(P0586.100) <= LCR0034(P0586.17) ODCH 2000 A LCR0035(P0586.100) <= LCR0035(P0586.17) ODCH 2000 A LCR0036(P0586.100) <= LCR0036(P0586.17) ODCH 2000 A LCR0037(P0586.100) <= LCR0037(P0586.17) ODCH 2000 A LCR0039(P0586.100) <= LCR0039(P0586.17) ODCH 2000 A LCR0040(P0586.100) <= LCR0040(P0586.17) ODCH 2000 A LCR0041(P0586.100) <= LCR0041(P0586.17) ODCH 2000 A LCR0043(P0586.100) <= LCR0043(P0586.17) ODCH 2000 A LCR0046_002(P0586.100) <= LCR0046_002(P0586.17) ODCH 2000 A LCR0046_003(P0586.100) <= LCR0046_003(P0586.17) ODCH 2000 A LCR0046_004(P0586.100) <= LCR0046_004(P0586.17) ODCH 2000;

Uživatelský tvar:

PRO P0019.S VSEMEN; LIS10_13(N3,2<=N3,1 ODCH 2000 A N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N8,2<=N8,1 ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N15,2<=N15,1 ODCH 2000 A N16,2<=N16,1 ODCH 2000 A N19,2<=N19,1 ODCH 2000 A N20,2<=N20,1 ODCH 2000 A N21,2<=N21,1 ODCH 2000 A N22,2<=N22,1 ODCH 2000 A N23,2<=N23,1 ODCH 2000 A N24,2<=N24,1 ODCH 2000 A N25,2<=N25,1 ODCH 2000 A N26,2<=N26,1 ODCH 2000 A N27,2<=N27,1 ODCH 2000 A N29,2<=N29,1 ODCH 2000 A

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 50

Druh: err

Uživatelský tvar:

N30,2<=N30,1 ODCI 2000 A N31,2<=N31,1 ODCI 2000 A N33,2<=N33,1 ODCI 2000 A
N36,2<=N36,1 ODCI 2000 A N37,2<=N37,1 ODCI 2000 A N38,2<=N38,1 ODCI 2000);

Poznámka:

Krok kontroly: 60

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (LA další údaje) - měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0027_002(P0586.100) <= LCR0027_002(P0586.17) ODCI 2000
A LCR0027_003(P0586.100) <= LCR0027_003(P0586.17) ODCI 2000
A LCR0027_004(P0586.100) <= LCR0027_004(P0586.17) ODCI 2000 A
LCR0028_002(P0586.100) <= LCR0028_002(P0586.17) ODCI 2000 A
LCR0028_003(P0586.100) <= LCR0028_003(P0586.17) ODCI 2000 A
LCR0028_004(P0586.100) <= LCR0028_004(P0586.17) ODCI 2000 A
LCR0029_002(P0586.100) <= LCR0029_002(P0586.17) ODCI 2000 A
LCR0029_003(P0586.100) <= LCR0029_003(P0586.17) ODCI 2000 A
LCR0029_004(P0586.100) <= LCR0029_004(P0586.17) ODCI 2000 A
LCR0030_002(P0586.100) <= LCR0030_002(P0586.17) ODCI 2000 A
LCR0030_003(P0586.100) <= LCR0030_003(P0586.17) ODCI 2000 A
LCR0031_002(P0586.100) <= LCR0031_002(P0586.17) ODCI 2000
A LCR0031_003(P0586.100) <= LCR0031_003(P0586.17) ODCI 2000 A
LCR0031_004(P0586.100) <= LCR0031_004(P0586.17) ODCI 2000 A
LCR0032(P0586.100) <= LCR0032(P0586.17) ODCI 2000 A LCR0033(P0586.100) <=
LCR0033(P0586.17) ODCI 2000 A LCR0034(P0586.100) <= LCR0034(P0586.17) ODCI 2000
A LCR0035(P0586.100) <= LCR0035(P0586.17) ODCI 2000 A LCR0036(P0586.100) <=
LCR0036(P0586.17) ODCI 2000 A LCR0037(P0586.100) <= LCR0037(P0586.17) ODCI 2000
A LCR0039(P0586.100) <= LCR0039(P0586.17) ODCI 2000 A LCR0040(P0586.100) <=
LCR0040(P0586.17) ODCI 2000 A LCR0041(P0586.100) <= LCR0041(P0586.17) ODCI 2000
A LCR0043(P0586.100) <= LCR0043(P0586.17) ODCI 2000 A LCR0046_002(P0586.100) <=
LCR0046_002(P0586.17) ODCI 2000 A LCR0046_003(P0586.100) <=
LCR0046_003(P0586.17) ODCI 2000 A LCR0046_004(P0586.100) <=
LCR0046_004(P0586.17) ODCI 2000;

Uživatelský tvar:

PRO P0019.EUR; LIS10 13(N3,2<=N3,1 ODCI 2000 A N4,2<=N4,1 ODCI 2000 A N5,2<=N5,1
ODCI 2000 A N7,2<=N7,1 ODCI 2000 A N8,2<=N8,1 ODCI 2000 A N9,2<=N9,1 ODCI 2000 A
N11,2<=N11,1 ODCI 2000 A N12,2<=N12,1 ODCI 2000 A N13,2<=N13,1 ODCI 2000 A
N15,2<=N15,1 ODCI 2000 A N16,2<=N16,1 ODCI 2000 A N19,2<=N19,1 ODCI 2000 A
N20,2<=N20,1 ODCI 2000 A N21,2<=N21,1 ODCI 2000 A N22,2<=N22,1 ODCI 2000 A
N23,2<=N23,1 ODCI 2000 A N24,2<=N24,1 ODCI 2000 A N25,2<=N25,1 ODCI 2000 A
N26,2<=N26,1 ODCI 2000 A N27,2<=N27,1 ODCI 2000 A N29,2<=N29,1 ODCI 2000 A
N30,2<=N30,1 ODCI 2000 A N31,2<=N31,1 ODCI 2000 A N33,2<=N33,1 ODCI 2000 A
N36,2<=N36,1 ODCI 2000 A N37,2<=N37,1 ODCI 2000 A N38,2<=N38,1 ODCI 2000);

Poznámka:

Krok kontroly: 65

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (LA další údaje) - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0027_002(P0586.100) <= LCR0027_002(P0586.17) ODCI 2000
A LCR0027_003(P0586.100) <= LCR0027_003(P0586.17) ODCI 2000
A LCR0027_004(P0586.100) <= LCR0027_004(P0586.17) ODCI 2000 A
LCR0028_002(P0586.100) <= LCR0028_002(P0586.17) ODCI 2000 A

Popis JVK

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Krok kontroly: 65**Druh:** err**Semantický tvar:**

LCR0028_003(P0586.100) <= LCR0028_003(P0586.17) ODCH 2000 A
 LCR0028_004(P0586.100) <= LCR0028_004(P0586.17) ODCH 2000 A
 LCR0029_002(P0586.100) <= LCR0029_002(P0586.17) ODCH 2000 A
 LCR0029_003(P0586.100) <= LCR0029_003(P0586.17) ODCH 2000 A
 LCR0029_004(P0586.100) <= LCR0029_004(P0586.17) ODCH 2000 A
 LCR0030_002(P0586.100) <= LCR0030_002(P0586.17) ODCH 2000 A
 LCR0030_003(P0586.100) <= LCR0030_003(P0586.17) ODCH 2000 A
 LCR0031_002(P0586.100) <= LCR0031_002(P0586.17) ODCH 2000
 A LCR0031_003(P0586.100) <= LCR0031_003(P0586.17) ODCH 2000 A
 LCR0031_004(P0586.100) <= LCR0031_004(P0586.17) ODCH 2000 A
 LCR0032(P0586.100) <= LCR0032(P0586.17) ODCH 2000 A LCR0033(P0586.100) <= LCR0033(P0586.17) ODCH 2000 A LCR0034(P0586.100) <= LCR0034(P0586.17) ODCH 2000 A LCR0035(P0586.100) <= LCR0035(P0586.17) ODCH 2000 A LCR0036(P0586.100) <= LCR0036(P0586.17) ODCH 2000 A LCR0037(P0586.100) <= LCR0037(P0586.17) ODCH 2000 A LCR0039(P0586.100) <= LCR0039(P0586.17) ODCH 2000 A LCR0040(P0586.100) <= LCR0040(P0586.17) ODCH 2000 A LCR0041(P0586.100) <= LCR0041(P0586.17) ODCH 2000 A LCR0043(P0586.100) <= LCR0043(P0586.17) ODCH 2000 A LCR0046_002(P0586.100) <= LCR0046_002(P0586.17) ODCH 2000 A LCR0046_003(P0586.100) <= LCR0046_003(P0586.17) ODCH 2000 A LCR0046_004(P0586.100) <= LCR0046_004(P0586.17) ODCH 2000;

Uživatelský tvar:

PRO P0019.USD;LIS10 13(N3,2<=N3,1 ODCH 2000 A N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N8,2<=N8,1 ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N15,2<=N15,1 ODCH 2000 A N16,2<=N16,1 ODCH 2000 A N19,2<=N19,1 ODCH 2000 A N20,2<=N20,1 ODCH 2000 A N21,2<=N21,1 ODCH 2000 A N22,2<=N22,1 ODCH 2000 A N23,2<=N23,1 ODCH 2000 A N24,2<=N24,1 ODCH 2000 A N25,2<=N25,1 ODCH 2000 A N26,2<=N26,1 ODCH 2000 A N27,2<=N27,1 ODCH 2000 A N29,2<=N29,1 ODCH 2000 A N30,2<=N30,1 ODCH 2000 A N31,2<=N31,1 ODCH 2000 A N33,2<=N33,1 ODCH 2000 A N36,2<=N36,1 ODCH 2000 A N37,2<=N37,1 ODCH 2000 A N38,2<=N38,1 ODCH 2000);

Poznámka:**Krok kontroly:** 70**Druh:** err**Název:**

Hodnota podle čl. 418 CRR<=Tržní hodnota (Aktiva s velmi vysokou likviditou a ÚK) - měny celkem

Charakteristika:**Semantický tvar:**

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0635.10, P0019.S_VSEMEN;
 LCR0047(P0586.100) <= LCR0047(P0586.17) ODCH
 2000 A LCR0048_002(P0586.100) <= LCR0048_002(P0586.17) ODCH
 2000 A LCR0048_003(P0586.100) <= LCR0048_003(P0586.17) ODCH
 2000 A LCR0048_004(P0586.100) <= LCR0048_004(P0586.17) ODCH
 2000 A LCR0049_002(P0586.100) <= LCR0049_002(P0586.17) ODCH
 2000 A LCR0049_003(P0586.100) <= LCR0049_003(P0586.17) ODCH
 2000 A LCR0049_004(P0586.100) <= LCR0049_004(P0586.17) ODCH
 2000 A LCR0050_002(P0586.100) <= LCR0050_002(P0586.17) ODCH
 2000 A LCR0050_003(P0586.100) <= LCR0050_003(P0586.17) ODCH
 2000 A LCR0050_004(P0586.100) <= LCR0050_004(P0586.17) ODCH
 2000 A LCR0051_002(P0586.100) <= LCR0051_002(P0586.17) ODCH
 2000 A LCR0051_003(P0586.100) <= LCR0051_003(P0586.17) ODCH
 2000 A LCR0051_004(P0586.100) <= LCR0051_004(P0586.17) ODCH
 2000 A LCR0052_002(P0586.100) <= LCR0052_002(P0586.17) ODCH
 2000 A LCR0052_003(P0586.100) <= LCR0052_003(P0586.17) ODCH
 2000 A LCR0052_004(P0586.100) <= LCR0052_004(P0586.17) ODCH
 2000 A LCR0053_002(P0586.100) <= LCR0053_002(P0586.17) ODCH
 2000 A LCR0053_003(P0586.100) <= LCR0053_003(P0586.17) ODCH

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 70

Druh: err

Semantický tvar:

2000 A LCR0053_004(P0586.100) <= LCR0053_004(P0586.17) ODCH
2000 A LCR0054_002(P0586.100) <= LCR0054_002(P0586.17) ODCH
2000 A LCR0054_003(P0586.100) <= LCR0054_003(P0586.17) ODCH
2000 A LCR0054_004(P0586.100) <= LCR0054_004(P0586.17) ODCH
2000 A LCR0056(P0586.100) <= LCR0056(P0586.17) ODCH
2000 A LCR0057(P0586.100) <= LCR0057(P0586.17) ODCH
2000 A LCR0059(P0586.100) <= LCR0059(P0586.17) ODCH
2000 A LCR0060(P0586.100) <= LCR0060(P0586.17) ODCH
2000 A LCR0062(P0586.100) <= LCR0062(P0586.17) ODCH
2000 A LCR0063(P0586.100) <= LCR0063(P0586.17) ODCH
2000 A LCR0064(P0586.100) <= LCR0064(P0586.17) ODCH
2000 A LCR0065(P0586.100) <= LCR0065(P0586.17) ODCH
2000 A LCR0066(P0586.100) <= LCR0066(P0586.17) ODCH
2000 A LCR0067(P0586.100) <= LCR0067(P0586.17) ODCH
2000 A LCR0069(P0586.100) <= LCR0069(P0586.17) ODCH
2000 A LCR0070(P0586.100) <= LCR0070(P0586.17) ODCH
2000 A LCR0071(P0586.100) <= LCR0071(P0586.17) ODCH
2000 A LCR0072(P0586.100) <= LCR0072(P0586.17) ODCH
2000 A LCR0073(P0586.100) <= LCR0073(P0586.17) ODCH
2000 A LCR0074(P0586.100) <= LCR0074(P0586.17) ODCH
2000 A LCR0075(P0586.100) <= LCR0075(P0586.17) ODCH
2000 A LCR0076(P0586.100) <= LCR0076(P0586.17) ODCH
2000 A LCR0077(P0586.100) <= LCR0077(P0586.17) ODCH
2000 A LCR0078(P0586.100) <= LCR0078(P0586.17) ODCH
2000 A LCR0079(P0586.100) <= LCR0079(P0586.17) ODCH
2000 A LCR0080(P0586.100) <= LCR0080(P0586.17) ODCH
2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS10_12(N2,2<=N2,1 ODCH 2000 A N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N8,2<=N8,1 ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N14,2<=N14,1 ODCH 2000 A N16,2<=N16,1 ODCH 2000 A N17,2<=N17,1 ODCH 2000 A N18,2<=N18,1 ODCH 2000 A N20,2<=N20,1 ODCH 2000 A N21,2<=N21,1 ODCH 2000 A N22,2<=N22,1 ODCH 2000 A N24,2<=N24,1 ODCH 2000 A N25,2<=N25,1 ODCH 2000 A N26,2<=N26,1 ODCH 2000 A N28,2<=N28,1 ODCH 2000 A N29,2<=N29,1 ODCH 2000 A N30,2<=N30,1 ODCH 2000 A N32,2<=N32,1 ODCH 2000 A N33,2<=N33,1 ODCH 2000 A N35,2<=N35,1 ODCH 2000 A N36,2<=N36,1 ODCH 2000 A N38,2<=N38,1 ODCH 2000 A N39,2<=N39,1 ODCH 2000 A N40,2<=N40,1 ODCH 2000 A N41,2<=N41,1 ODCH 2000 A N42,2<=N42,1 ODCH 2000 A N43,2<=N43,1 ODCH 2000 A N45,2<=N45,1 ODCH 2000 A N46,2<=N46,1 ODCH 2000 A N47,2<=N47,1 ODCH 2000 A N48,2<=N48,1 ODCH 2000 A N49,2<=N49,1 ODCH 2000 A N50,2<=N50,1 ODCH 2000 A N51,2<=N51,1 ODCH 2000 A N52,2<=N52,1 ODCH 2000 A N53,2<=N53,1 ODCH 2000 A N54,2<=N54,1 ODCH 2000 A N55,2<=N55,1 ODCH 2000 A N56,2<=N56,1 ODCH 2000);

Poznámka:

Krok kontroly: 80

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (Aktiva s velmi vysokou likviditou a ÚK) - měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0635.10, P0019.EUR;
LCR0047(P0586.100) <= LCR0047(P0586.17) ODCH
2000 A LCR0048_002(P0586.100) <= LCR0048_002(P0586.17) ODCH
2000 A LCR0048_003(P0586.100) <= LCR0048_003(P0586.17) ODCH
2000 A LCR0048_004(P0586.100) <= LCR0048_004(P0586.17) ODCH
2000 A LCR0049_002(P0586.100) <= LCR0049_002(P0586.17) ODCH

Krok kontroly: 80

Druh: err

Semantický tvar:

2000 A LCR0049_003(P0586.100) <= LCR0049_003(P0586.17) ODC
2000 A LCR0049_004(P0586.100) <= LCR0049_004(P0586.17) ODC
2000 A LCR0050_002(P0586.100) <= LCR0050_002(P0586.17) ODC
2000 A LCR0050_003(P0586.100) <= LCR0050_003(P0586.17) ODC
2000 A LCR0050_004(P0586.100) <= LCR0050_004(P0586.17) ODC
2000 A LCR0051_002(P0586.100) <= LCR0051_002(P0586.17) ODC
2000 A LCR0051_003(P0586.100) <= LCR0051_003(P0586.17) ODC
2000 A LCR0051_004(P0586.100) <= LCR0051_004(P0586.17) ODC
2000 A LCR0052_002(P0586.100) <= LCR0052_002(P0586.17) ODC
2000 A LCR0052_003(P0586.100) <= LCR0052_003(P0586.17) ODC
2000 A LCR0052_004(P0586.100) <= LCR0052_004(P0586.17) ODC
2000 A LCR0053_002(P0586.100) <= LCR0053_002(P0586.17) ODC
2000 A LCR0053_003(P0586.100) <= LCR0053_003(P0586.17) ODC
2000 A LCR0053_004(P0586.100) <= LCR0053_004(P0586.17) ODC
2000 A LCR0054_002(P0586.100) <= LCR0054_002(P0586.17) ODC
2000 A LCR0054_003(P0586.100) <= LCR0054_003(P0586.17) ODC
2000 A LCR0054_004(P0586.100) <= LCR0054_004(P0586.17) ODC
2000 A LCR0056(P0586.100) <= LCR0056(P0586.17) ODC
2000 A LCR0057(P0586.100) <= LCR0057(P0586.17) ODC
2000 A LCR0059(P0586.100) <= LCR0059(P0586.17) ODC
2000 A LCR0060(P0586.100) <= LCR0060(P0586.17) ODC
2000 A LCR0062(P0586.100) <= LCR0062(P0586.17) ODC
2000 A LCR0063(P0586.100) <= LCR0063(P0586.17) ODC
2000 A LCR0064(P0586.100) <= LCR0064(P0586.17) ODC
2000 A LCR0065(P0586.100) <= LCR0065(P0586.17) ODC
2000 A LCR0066(P0586.100) <= LCR0066(P0586.17) ODC
2000 A LCR0067(P0586.100) <= LCR0067(P0586.17) ODC
2000 A LCR0069(P0586.100) <= LCR0069(P0586.17) ODC
2000 A LCR0070(P0586.100) <= LCR0070(P0586.17) ODC
2000 A LCR0071(P0586.100) <= LCR0071(P0586.17) ODC
2000 A LCR0072(P0586.100) <= LCR0072(P0586.17) ODC
2000 A LCR0073(P0586.100) <= LCR0073(P0586.17) ODC
2000 A LCR0074(P0586.100) <= LCR0074(P0586.17) ODC
2000 A LCR0075(P0586.100) <= LCR0075(P0586.17) ODC
2000 A LCR0076(P0586.100) <= LCR0076(P0586.17) ODC
2000 A LCR0077(P0586.100) <= LCR0077(P0586.17) ODC
2000 A LCR0078(P0586.100) <= LCR0078(P0586.17) ODC
2000 A LCR0079(P0586.100) <= LCR0079(P0586.17) ODC
2000 A LCR0080(P0586.100) <= LCR0080(P0586.17) ODC
2000;

Uživatelský tvar:

PRO P0019.EUR; LIS10_12(N2,2<=N2,1 ODC 2000 A N4,2<=N4,1 ODC 2000 A N5,2<=N5,1
ODC 2000 A N6,2<=N6,1 ODC 2000 A N8,2<=N8,1 ODC 2000 A N9,2<=N9,1 ODC 2000 A
N10,2<=N10,1 ODC 2000 A N12,2<=N12,1 ODC 2000 A N13,2<=N13,1 ODC 2000 A
N14,2<=N14,1 ODC 2000 A N16,2<=N16,1 ODC 2000 A N17,2<=N17,1 ODC 2000 A
N18,2<=N18,1 ODC 2000 A N20,2<=N20,1 ODC 2000 A N21,2<=N21,1 ODC 2000 A
N22,2<=N22,1 ODC 2000 A N24,2<=N24,1 ODC 2000 A N25,2<=N25,1 ODC 2000 A
N26,2<=N26,1 ODC 2000 A N28,2<=N28,1 ODC 2000 A N29,2<=N29,1 ODC 2000 A
N30,2<=N30,1 ODC 2000 A N32,2<=N32,1 ODC 2000 A N33,2<=N33,1 ODC 2000 A
N35,2<=N35,1 ODC 2000 A N36,2<=N36,1 ODC 2000 A N38,2<=N38,1 ODC 2000 A
N39,2<=N39,1 ODC 2000 A N40,2<=N40,1 ODC 2000 A N41,2<=N41,1 ODC 2000 A
N42,2<=N42,1 ODC 2000 A N43,2<=N43,1 ODC 2000 A N45,2<=N45,1 ODC 2000 A
N46,2<=N46,1 ODC 2000 A N47,2<=N47,1 ODC 2000 A N48,2<=N48,1 ODC 2000 A
N49,2<=N49,1 ODC 2000 A N50,2<=N50,1 ODC 2000 A N51,2<=N51,1 ODC 2000 A
N52,2<=N52,1 ODC 2000 A N53,2<=N53,1 ODC 2000 A N54,2<=N54,1 ODC 2000 A
N55,2<=N55,1 ODC 2000 A N56,2<=N56,1 ODC 2000);

Poznámka:

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 85

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (Aktiva s velmi vysokou likviditou a ÚK) - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0635.10, P0019.USD;

LCR0047(P0586.100) <= LCR0047(P0586.17) ODCH

2000 A LCR0048_002(P0586.100) <= LCR0048_002(P0586.17) ODCH

2000 A LCR0048_003(P0586.100) <= LCR0048_003(P0586.17) ODCH

2000 A LCR0048_004(P0586.100) <= LCR0048_004(P0586.17) ODCH

2000 A LCR0049_002(P0586.100) <= LCR0049_002(P0586.17) ODCH

2000 A LCR0049_003(P0586.100) <= LCR0049_003(P0586.17) ODCH

2000 A LCR0049_004(P0586.100) <= LCR0049_004(P0586.17) ODCH

2000 A LCR0050_002(P0586.100) <= LCR0050_002(P0586.17) ODCH

2000 A LCR0050_003(P0586.100) <= LCR0050_003(P0586.17) ODCH

2000 A LCR0050_004(P0586.100) <= LCR0050_004(P0586.17) ODCH

2000 A LCR0051_002(P0586.100) <= LCR0051_002(P0586.17) ODCH

2000 A LCR0051_003(P0586.100) <= LCR0051_003(P0586.17) ODCH

2000 A LCR0051_004(P0586.100) <= LCR0051_004(P0586.17) ODCH

2000 A LCR0052_002(P0586.100) <= LCR0052_002(P0586.17) ODCH

2000 A LCR0052_003(P0586.100) <= LCR0052_003(P0586.17) ODCH

2000 A LCR0052_004(P0586.100) <= LCR0052_004(P0586.17) ODCH

2000 A LCR0053_002(P0586.100) <= LCR0053_002(P0586.17) ODCH

2000 A LCR0053_003(P0586.100) <= LCR0053_003(P0586.17) ODCH

2000 A LCR0053_004(P0586.100) <= LCR0053_004(P0586.17) ODCH

2000 A LCR0054_002(P0586.100) <= LCR0054_002(P0586.17) ODCH

2000 A LCR0054_003(P0586.100) <= LCR0054_003(P0586.17) ODCH

2000 A LCR0054_004(P0586.100) <= LCR0054_004(P0586.17) ODCH

2000 A LCR0056(P0586.100) <= LCR0056(P0586.17) ODCH

2000 A LCR0057(P0586.100) <= LCR0057(P0586.17) ODCH

2000 A LCR0059(P0586.100) <= LCR0059(P0586.17) ODCH

2000 A LCR0060(P0586.100) <= LCR0060(P0586.17) ODCH

2000 A LCR0062(P0586.100) <= LCR0062(P0586.17) ODCH

2000 A LCR0063(P0586.100) <= LCR0063(P0586.17) ODCH

2000 A LCR0064(P0586.100) <= LCR0064(P0586.17) ODCH

2000 A LCR0065(P0586.100) <= LCR0065(P0586.17) ODCH

2000 A LCR0066(P0586.100) <= LCR0066(P0586.17) ODCH

2000 A LCR0067(P0586.100) <= LCR0067(P0586.17) ODCH

2000 A LCR0069(P0586.100) <= LCR0069(P0586.17) ODCH

2000 A LCR0070(P0586.100) <= LCR0070(P0586.17) ODCH

2000 A LCR0071(P0586.100) <= LCR0071(P0586.17) ODCH

2000 A LCR0072(P0586.100) <= LCR0072(P0586.17) ODCH

2000 A LCR0073(P0586.100) <= LCR0073(P0586.17) ODCH

2000 A LCR0074(P0586.100) <= LCR0074(P0586.17) ODCH

2000 A LCR0075(P0586.100) <= LCR0075(P0586.17) ODCH

2000 A LCR0076(P0586.100) <= LCR0076(P0586.17) ODCH

2000 A LCR0077(P0586.100) <= LCR0077(P0586.17) ODCH

2000 A LCR0078(P0586.100) <= LCR0078(P0586.17) ODCH

2000 A LCR0079(P0586.100) <= LCR0079(P0586.17) ODCH

2000 A LCR0080(P0586.100) <= LCR0080(P0586.17) ODCH

2000;

Uživatelský tvar:

PRO P0019.USD; LIS10_12 (N2, 2<=N2, 1 ODCH 2000 A N4, 2<=N4, 1 ODCH 2000 A N5, 2<=N5, 1 ODCH 2000 A N6, 2<=N6, 1 ODCH 2000 A N8, 2<=N8, 1 ODCH 2000 A N9, 2<=N9, 1 ODCH 2000 A N10, 2<=N10, 1 ODCH 2000 A N12, 2<=N12, 1 ODCH 2000 A N13, 2<=N13, 1 ODCH 2000 A N14, 2<=N14, 1 ODCH 2000 A N16, 2<=N16, 1 ODCH 2000 A N17, 2<=N17, 1 ODCH 2000 A N18, 2<=N18, 1 ODCH 2000 A N20, 2<=N20, 1 ODCH 2000 A N21, 2<=N21, 1 ODCH 2000 A N22, 2<=N22, 1 ODCH 2000 A N24, 2<=N24, 1 ODCH 2000 A N25, 2<=N25, 1 ODCH 2000 A N26, 2<=N26, 1 ODCH 2000 A N28, 2<=N28, 1 ODCH 2000 A N29, 2<=N29, 1 ODCH 2000 A N30, 2<=N30, 1 ODCH 2000 A N32, 2<=N32, 1 ODCH 2000 A N33, 2<=N33, 1 ODCH 2000 A N35, 2<=N35, 1 ODCH 2000 A N36, 2<=N36, 1 ODCH 2000 A N38, 2<=N38, 1 ODCH 2000 A

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 85

Druh: err

Uživatelský tvar:

N39,2<=N39,1 ODCH 2000 A N40,2<=N40,1 ODCH 2000 A N41,2<=N41,1 ODCH 2000 A
N42,2<=N42,1 ODCH 2000 A N43,2<=N43,1 ODCH 2000 A N45,2<=N45,1 ODCH 2000 A
N46,2<=N46,1 ODCH 2000 A N47,2<=N47,1 ODCH 2000 A N48,2<=N48,1 ODCH 2000 A
N49,2<=N49,1 ODCH 2000 A N50,2<=N50,1 ODCH 2000 A N51,2<=N51,1 ODCH 2000 A
N52,2<=N52,1 ODCH 2000 A N53,2<=N53,1 ODCH 2000 A N54,2<=N54,1 ODCH 2000 A
N55,2<=N55,1 ODCH 2000 A N56,2<=N56,1 ODCH 2000);

Poznámka:

Krok kontroly: 90

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (Aktiva s vysokou likviditou a ÚK) -
měny celkem

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0635.20, P0019.S_VSEMEN;
LCR0047(P0586.100) <= LCR0047(P0586.17) ODCH
2000 A LCR0048_002(P0586.100) <= LCR0048_002(P0586.17) ODCH
2000 A LCR0048_003(P0586.100) <= LCR0048_003(P0586.17) ODCH
2000 A LCR0048_004(P0586.100) <= LCR0048_004(P0586.17) ODCH
2000 A LCR0049_002(P0586.100) <= LCR0049_002(P0586.17) ODCH
2000 A LCR0049_003(P0586.100) <= LCR0049_003(P0586.17) ODCH
2000 A LCR0049_004(P0586.100) <= LCR0049_004(P0586.17) ODCH
2000 A LCR0050_002(P0586.100) <= LCR0050_002(P0586.17) ODCH
2000 A LCR0050_003(P0586.100) <= LCR0050_003(P0586.17) ODCH
2000 A LCR0050_004(P0586.100) <= LCR0050_004(P0586.17) ODCH
2000 A LCR0051_002(P0586.100) <= LCR0051_002(P0586.17) ODCH
2000 A LCR0051_003(P0586.100) <= LCR0051_003(P0586.17) ODCH
2000 A LCR0051_004(P0586.100) <= LCR0051_004(P0586.17) ODCH
2000 A LCR0052_002(P0586.100) <= LCR0052_002(P0586.17) ODCH
2000 A LCR0052_003(P0586.100) <= LCR0052_003(P0586.17) ODCH
2000 A LCR0052_004(P0586.100) <= LCR0052_004(P0586.17) ODCH
2000 A LCR0053_002(P0586.100) <= LCR0053_002(P0586.17) ODCH
2000 A LCR0053_003(P0586.100) <= LCR0053_003(P0586.17) ODCH
2000 A LCR0053_004(P0586.100) <= LCR0053_004(P0586.17) ODCH
2000 A LCR0054_002(P0586.100) <= LCR0054_002(P0586.17) ODCH
2000 A LCR0054_003(P0586.100) <= LCR0054_003(P0586.17) ODCH
2000 A LCR0054_004(P0586.100) <= LCR0054_004(P0586.17) ODCH
2000 A LCR0056(P0586.100) <= LCR0056(P0586.17) ODCH
2000 A LCR0057(P0586.100) <= LCR0057(P0586.17) ODCH
2000 A LCR0059(P0586.100) <= LCR0059(P0586.17) ODCH
2000 A LCR0060(P0586.100) <= LCR0060(P0586.17) ODCH
2000 A LCR0062(P0586.100) <= LCR0062(P0586.17) ODCH
2000 A LCR0063(P0586.100) <= LCR0063(P0586.17) ODCH
2000 A LCR0064(P0586.100) <= LCR0064(P0586.17) ODCH
2000 A LCR0065(P0586.100) <= LCR0065(P0586.17) ODCH
2000 A LCR0066(P0586.100) <= LCR0066(P0586.17) ODCH
2000 A LCR0067(P0586.100) <= LCR0067(P0586.17) ODCH
2000 A LCR0069(P0586.100) <= LCR0069(P0586.17) ODCH
2000 A LCR0070(P0586.100) <= LCR0070(P0586.17) ODCH
2000 A LCR0071(P0586.100) <= LCR0071(P0586.17) ODCH
2000 A LCR0072(P0586.100) <= LCR0072(P0586.17) ODCH
2000 A LCR0073(P0586.100) <= LCR0073(P0586.17) ODCH
2000 A LCR0074(P0586.100) <= LCR0074(P0586.17) ODCH
2000 A LCR0075(P0586.100) <= LCR0075(P0586.17) ODCH
2000 A LCR0076(P0586.100) <= LCR0076(P0586.17) ODCH
2000 A LCR0077(P0586.100) <= LCR0077(P0586.17) ODCH
2000 A LCR0078(P0586.100) <= LCR0078(P0586.17) ODCH
2000 A LCR0079(P0586.100) <= LCR0079(P0586.17) ODCH

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 90

Druh: err

Semantický tvar:

2000 A LCR0080(P0586.100) <= LCR0080(P0586.17) ODCH
2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS10_12(N2,4<=N2,3 ODCH 2000 A N4,4<=N4,3 ODCH 2000 A
N5,4<=N5,3 ODCH 2000 A N6,4<=N6,3 ODCH 2000 A N8,4<=N8,3 ODCH 2000 A N9,4<=N9,3
ODCH 2000 A N10,4<=N10,3 ODCH 2000 A N12,4<=N12,3 ODCH 2000 A N13,4<=N13,3 ODCH
2000 A N14,4<=N14,3 ODCH 2000 A N16,4<=N16,3 ODCH 2000 A N17,4<=N17,3 ODCH 2000
A N18,4<=N18,3 ODCH 2000 A N20,4<=N20,3 ODCH 2000 A N21,4<=N21,3 ODCH 2000 A
N22,4<=N22,3 ODCH 2000 A N24,4<=N24,3 ODCH 2000 A N25,4<=N25,3 ODCH 2000 A
N26,4<=N26,3 ODCH 2000 A N28,4<=N28,3 ODCH 2000 A N29,4<=N29,3 ODCH 2000 A
N30,4<=N30,3 ODCH 2000 A N32,4<=N32,3 ODCH 2000 A N33,4<=N33,3 ODCH 2000 A
N35,4<=N35,3 ODCH 2000 A N36,4<=N36,3 ODCH 2000 A N38,4<=N38,3 ODCH 2000 A
N39,4<=N39,3 ODCH 2000 A N40,4<=N40,3 ODCH 2000 A N41,4<=N41,3 ODCH 2000 A
N42,4<=N42,3 ODCH 2000 A N43,4<=N43,3 ODCH 2000 A N45,4<=N45,3 ODCH 2000 A
N46,4<=N46,3 ODCH 2000 A N47,4<=N47,3 ODCH 2000 A N48,4<=N48,3 ODCH 2000 A
N49,4<=N49,3 ODCH 2000 A N50,4<=N50,3 ODCH 2000 A N51,4<=N51,3 ODCH 2000 A
N52,4<=N52,3 ODCH 2000 A N53,4<=N53,3 ODCH 2000 A N54,4<=N54,3 ODCH 2000 A
N55,4<=N55,3 ODCH 2000 A N56,4<=N56,3 ODCH 2000);

Poznámka:

Krok kontroly: 100

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (Aktiva s vysokou likviditou a ÚK) -
měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0635.20, P0019.EUR;
LCR0047(P0586.100) <= LCR0047(P0586.17) ODCH
2000 A LCR0048_002(P0586.100) <= LCR0048_002(P0586.17) ODCH
2000 A LCR0048_003(P0586.100) <= LCR0048_003(P0586.17) ODCH
2000 A LCR0048_004(P0586.100) <= LCR0048_004(P0586.17) ODCH
2000 A LCR0049_002(P0586.100) <= LCR0049_002(P0586.17) ODCH
2000 A LCR0049_003(P0586.100) <= LCR0049_003(P0586.17) ODCH
2000 A LCR0049_004(P0586.100) <= LCR0049_004(P0586.17) ODCH
2000 A LCR0050_002(P0586.100) <= LCR0050_002(P0586.17) ODCH
2000 A LCR0050_003(P0586.100) <= LCR0050_003(P0586.17) ODCH
2000 A LCR0050_004(P0586.100) <= LCR0050_004(P0586.17) ODCH
2000 A LCR0051_002(P0586.100) <= LCR0051_002(P0586.17) ODCH
2000 A LCR0051_003(P0586.100) <= LCR0051_003(P0586.17) ODCH
2000 A LCR0051_004(P0586.100) <= LCR0051_004(P0586.17) ODCH
2000 A LCR0052_002(P0586.100) <= LCR0052_002(P0586.17) ODCH
2000 A LCR0052_003(P0586.100) <= LCR0052_003(P0586.17) ODCH
2000 A LCR0052_004(P0586.100) <= LCR0052_004(P0586.17) ODCH
2000 A LCR0053_002(P0586.100) <= LCR0053_002(P0586.17) ODCH
2000 A LCR0053_003(P0586.100) <= LCR0053_003(P0586.17) ODCH
2000 A LCR0053_004(P0586.100) <= LCR0053_004(P0586.17) ODCH
2000 A LCR0054_002(P0586.100) <= LCR0054_002(P0586.17) ODCH
2000 A LCR0054_003(P0586.100) <= LCR0054_003(P0586.17) ODCH
2000 A LCR0054_004(P0586.100) <= LCR0054_004(P0586.17) ODCH
2000 A LCR0056(P0586.100) <= LCR0056(P0586.17) ODCH
2000 A LCR0057(P0586.100) <= LCR0057(P0586.17) ODCH
2000 A LCR0059(P0586.100) <= LCR0059(P0586.17) ODCH
2000 A LCR0060(P0586.100) <= LCR0060(P0586.17) ODCH
2000 A LCR0062(P0586.100) <= LCR0062(P0586.17) ODCH
2000 A LCR0063(P0586.100) <= LCR0063(P0586.17) ODCH
2000 A LCR0064(P0586.100) <= LCR0064(P0586.17) ODCH
2000 A LCR0065(P0586.100) <= LCR0065(P0586.17) ODCH
2000 A LCR0066(P0586.100) <= LCR0066(P0586.17) ODCH

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 100

Druh: err

Semantický tvar:

2000 A LCR0067(P0586.100) <= LCR0067(P0586.17) ODCH
2000 A LCR0069(P0586.100) <= LCR0069(P0586.17) ODCH
2000 A LCR0070(P0586.100) <= LCR0070(P0586.17) ODCH
2000 A LCR0071(P0586.100) <= LCR0071(P0586.17) ODCH
2000 A LCR0072(P0586.100) <= LCR0072(P0586.17) ODCH
2000 A LCR0073(P0586.100) <= LCR0073(P0586.17) ODCH
2000 A LCR0074(P0586.100) <= LCR0074(P0586.17) ODCH
2000 A LCR0075(P0586.100) <= LCR0075(P0586.17) ODCH
2000 A LCR0076(P0586.100) <= LCR0076(P0586.17) ODCH
2000 A LCR0077(P0586.100) <= LCR0077(P0586.17) ODCH
2000 A LCR0078(P0586.100) <= LCR0078(P0586.17) ODCH
2000 A LCR0079(P0586.100) <= LCR0079(P0586.17) ODCH
2000 A LCR0080(P0586.100) <= LCR0080(P0586.17) ODCH
2000;

Uživatelský tvar:

PRO P0019.EUR;LIS10_12(N2,4<=N2,3 ODCH 2000 A N4,4<=N4,3 ODCH 2000 A N5,4<=N5,3 ODCH 2000 A N6,4<=N6,3 ODCH 2000 A N8,4<=N8,3 ODCH 2000 A N9,4<=N9,3 ODCH 2000 A N10,4<=N10,3 ODCH 2000 A N12,4<=N12,3 ODCH 2000 A N13,4<=N13,3 ODCH 2000 A N14,4<=N14,3 ODCH 2000 A N16,4<=N16,3 ODCH 2000 A N17,4<=N17,3 ODCH 2000 A N18,4<=N18,3 ODCH 2000 A N20,4<=N20,3 ODCH 2000 A N21,4<=N21,3 ODCH 2000 A N22,4<=N22,3 ODCH 2000 A N24,4<=N24,3 ODCH 2000 A N25,4<=N25,3 ODCH 2000 A N26,4<=N26,3 ODCH 2000 A N28,4<=N28,3 ODCH 2000 A N29,4<=N29,3 ODCH 2000 A N30,4<=N30,3 ODCH 2000 A N32,4<=N32,3 ODCH 2000 A N33,4<=N33,3 ODCH 2000 A N35,4<=N35,3 ODCH 2000 A N36,4<=N36,3 ODCH 2000 A N38,4<=N38,3 ODCH 2000 A N39,4<=N39,3 ODCH 2000 A N40,4<=N40,3 ODCH 2000 A N41,4<=N41,3 ODCH 2000 A N42,4<=N42,3 ODCH 2000 A N43,4<=N43,3 ODCH 2000 A N45,4<=N45,3 ODCH 2000 A N46,4<=N46,3 ODCH 2000 A N47,4<=N47,3 ODCH 2000 A N48,4<=N48,3 ODCH 2000 A N49,4<=N49,3 ODCH 2000 A N50,4<=N50,3 ODCH 2000 A N51,4<=N51,3 ODCH 2000 A N52,4<=N52,3 ODCH 2000 A N53,4<=N53,3 ODCH 2000 A N54,4<=N54,3 ODCH 2000 A N55,4<=N55,3 ODCH 2000 A N56,4<=N56,3 ODCH 2000);

Poznámka:

Krok kontroly: 105

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (Aktiva s vysokou likviditou a ÚK) - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0635.20, P0019.USD;
LCR0047(P0586.100) <= LCR0047(P0586.17) ODCH
2000 A LCR0048_002(P0586.100) <= LCR0048_002(P0586.17) ODCH
2000 A LCR0048_003(P0586.100) <= LCR0048_003(P0586.17) ODCH
2000 A LCR0048_004(P0586.100) <= LCR0048_004(P0586.17) ODCH
2000 A LCR0049_002(P0586.100) <= LCR0049_002(P0586.17) ODCH
2000 A LCR0049_003(P0586.100) <= LCR0049_003(P0586.17) ODCH
2000 A LCR0049_004(P0586.100) <= LCR0049_004(P0586.17) ODCH
2000 A LCR0050_002(P0586.100) <= LCR0050_002(P0586.17) ODCH
2000 A LCR0050_003(P0586.100) <= LCR0050_003(P0586.17) ODCH
2000 A LCR0050_004(P0586.100) <= LCR0050_004(P0586.17) ODCH
2000 A LCR0051_002(P0586.100) <= LCR0051_002(P0586.17) ODCH
2000 A LCR0051_003(P0586.100) <= LCR0051_003(P0586.17) ODCH
2000 A LCR0051_004(P0586.100) <= LCR0051_004(P0586.17) ODCH
2000 A LCR0052_002(P0586.100) <= LCR0052_002(P0586.17) ODCH
2000 A LCR0052_003(P0586.100) <= LCR0052_003(P0586.17) ODCH
2000 A LCR0052_004(P0586.100) <= LCR0052_004(P0586.17) ODCH
2000 A LCR0053_002(P0586.100) <= LCR0053_002(P0586.17) ODCH
2000 A LCR0053_003(P0586.100) <= LCR0053_003(P0586.17) ODCH
2000 A LCR0053_004(P0586.100) <= LCR0053_004(P0586.17) ODCH

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 105

Druh: err

Semantický tvar:

2000 A LCR0054_002(P0586.100) <= LCR0054_002(P0586.17) ODCH
2000 A LCR0054_003(P0586.100) <= LCR0054_003(P0586.17) ODCH
2000 A LCR0054_004(P0586.100) <= LCR0054_004(P0586.17) ODCH
2000 A LCR0056(P0586.100) <= LCR0056(P0586.17) ODCH
2000 A LCR0057(P0586.100) <= LCR0057(P0586.17) ODCH
2000 A LCR0059(P0586.100) <= LCR0059(P0586.17) ODCH
2000 A LCR0060(P0586.100) <= LCR0060(P0586.17) ODCH
2000 A LCR0062(P0586.100) <= LCR0062(P0586.17) ODCH
2000 A LCR0063(P0586.100) <= LCR0063(P0586.17) ODCH
2000 A LCR0064(P0586.100) <= LCR0064(P0586.17) ODCH
2000 A LCR0065(P0586.100) <= LCR0065(P0586.17) ODCH
2000 A LCR0066(P0586.100) <= LCR0066(P0586.17) ODCH
2000 A LCR0067(P0586.100) <= LCR0067(P0586.17) ODCH
2000 A LCR0069(P0586.100) <= LCR0069(P0586.17) ODCH
2000 A LCR0070(P0586.100) <= LCR0070(P0586.17) ODCH
2000 A LCR0071(P0586.100) <= LCR0071(P0586.17) ODCH
2000 A LCR0072(P0586.100) <= LCR0072(P0586.17) ODCH
2000 A LCR0073(P0586.100) <= LCR0073(P0586.17) ODCH
2000 A LCR0074(P0586.100) <= LCR0074(P0586.17) ODCH
2000 A LCR0075(P0586.100) <= LCR0075(P0586.17) ODCH
2000 A LCR0076(P0586.100) <= LCR0076(P0586.17) ODCH
2000 A LCR0077(P0586.100) <= LCR0077(P0586.17) ODCH
2000 A LCR0078(P0586.100) <= LCR0078(P0586.17) ODCH
2000 A LCR0079(P0586.100) <= LCR0079(P0586.17) ODCH
2000 A LCR0080(P0586.100) <= LCR0080(P0586.17) ODCH
2000;

Uživatelský tvar:

PRO P0019.USD;LIS10_12(N2,4<=N2,3 ODCH 2000 A N4,4<=N4,3 ODCH 2000 A N5,4<=N5,3
ODCH 2000 A N6,4<=N6,3 ODCH 2000 A N8,4<=N8,3 ODCH 2000 A N9,4<=N9,3 ODCH 2000 A
N10,4<=N10,3 ODCH 2000 A N12,4<=N12,3 ODCH 2000 A N13,4<=N13,3 ODCH 2000 A
N14,4<=N14,3 ODCH 2000 A N16,4<=N16,3 ODCH 2000 A N17,4<=N17,3 ODCH 2000 A
N18,4<=N18,3 ODCH 2000 A N20,4<=N20,3 ODCH 2000 A N21,4<=N21,3 ODCH 2000 A
N22,4<=N22,3 ODCH 2000 A N24,4<=N24,3 ODCH 2000 A N25,4<=N25,3 ODCH 2000 A
N26,4<=N26,3 ODCH 2000 A N28,4<=N28,3 ODCH 2000 A N29,4<=N29,3 ODCH 2000 A
N30,4<=N30,3 ODCH 2000 A N32,4<=N32,3 ODCH 2000 A N33,4<=N33,3 ODCH 2000 A
N35,4<=N35,3 ODCH 2000 A N36,4<=N36,3 ODCH 2000 A N38,4<=N38,3 ODCH 2000 A
N39,4<=N39,3 ODCH 2000 A N40,4<=N40,3 ODCH 2000 A N41,4<=N41,3 ODCH 2000 A
N42,4<=N42,3 ODCH 2000 A N43,4<=N43,3 ODCH 2000 A N45,4<=N45,3 ODCH 2000 A
N46,4<=N46,3 ODCH 2000 A N47,4<=N47,3 ODCH 2000 A N48,4<=N48,3 ODCH 2000 A
N49,4<=N49,3 ODCH 2000 A N50,4<=N50,3 ODCH 2000 A N51,4<=N51,3 ODCH 2000 A
N52,4<=N52,3 ODCH 2000 A N53,4<=N53,3 ODCH 2000 A N54,4<=N54,3 ODCH 2000 A
N55,4<=N55,3 ODCH 2000 A N56,4<=N56,3 ODCH 2000);

Poznámka:

Krok kontroly: 150

Druh: err

Název:

Hodnota odtoku<=Účetní hodnota (retailové vklady) - měny celkem

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0084(P0586.103) <= LCR0084(P0586.24) ODCH
2000 A LCR0085(P0586.103) <= LCR0085(P0586.24) ODCH
2000 A LCR0086(P0586.103) <= LCR0086(P0586.24) ODCH
2000 A LCR0087(P0586.103) <= LCR0087(P0586.24) ODCH
2000 A LCR0089(P0586.103) <= LCR0089(P0586.24) ODCH
2000 A LCR0090(P0586.103) <= LCR0090(P0586.24) ODCH
2000 A LCR0091(P0586.103) <= LCR0091(P0586.24) ODCH

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 150

Druh: err

Semantický tvar:

2000 A LCR0092(P0586.103) <= LCR0092(P0586.24) ODCH
2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS10 21(N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A
N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N9,2<=N9,1 ODCH 2000 A
N10,2<=N10,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000);

Poznámka:

Krok kontroly: 160

Druh: err

Název:

Hodnota odtoku<=Účetní hodnota (retailové vklady) - měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0084(P0586.103) <= LCR0084(P0586.24) ODCH
2000 A LCR0085(P0586.103) <= LCR0085(P0586.24) ODCH
2000 A LCR0086(P0586.103) <= LCR0086(P0586.24) ODCH
2000 A LCR0087(P0586.103) <= LCR0087(P0586.24) ODCH
2000 A LCR0089(P0586.103) <= LCR0089(P0586.24) ODCH
2000 A LCR0090(P0586.103) <= LCR0090(P0586.24) ODCH
2000 A LCR0091(P0586.103) <= LCR0091(P0586.24) ODCH
2000 A LCR0092(P0586.103) <= LCR0092(P0586.24) ODCH
2000;

Uživatelský tvar:

PRO P0019.EUR; LIS10 21(N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1
ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000
A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000);

Poznámka:

Krok kontroly: 165

Druh: err

Název:

Hodnota odtoku<=Účetní hodnota (retailové vklady) - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0084(P0586.103) <= LCR0084(P0586.24) ODCH
2000 A LCR0085(P0586.103) <= LCR0085(P0586.24) ODCH
2000 A LCR0086(P0586.103) <= LCR0086(P0586.24) ODCH
2000 A LCR0087(P0586.103) <= LCR0087(P0586.24) ODCH
2000 A LCR0089(P0586.103) <= LCR0089(P0586.24) ODCH
2000 A LCR0090(P0586.103) <= LCR0090(P0586.24) ODCH
2000 A LCR0091(P0586.103) <= LCR0091(P0586.24) ODCH
2000 A LCR0092(P0586.103) <= LCR0092(P0586.24) ODCH
2000;

Uživatelský tvar:

PRO P0019.USD; LIS10 21(N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1
ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000
A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000);

Poznámka:

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 170

Druh: err

Název:

Hodnota odtoku<=Hodnota splatná do 30 dnů (Odtoky ost.vkladů a závazků) - měny celkem

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0188(P0586.103) <= LCR0188(P0586.106) ODCH
2000 A LCR0189(P0586.103) <= LCR0189(P0586.106) ODCH 2000 A LCR0190(P0586.103)
<= LCR0190(P0586.106) ODCH 2000 A LCR0192(P0586.103) <= LCR0192(P0586.106) ODCH
2000 A LCR0193(P0586.103) <= LCR0193(P0586.106) ODCH 2000 A LCR0195(P0586.103)
<= LCR0195(P0586.106) ODCH 2000 A LCR0196(P0586.103) <= LCR0196(P0586.106) ODCH
2000 A LCR0197(P0586.103) <= LCR0197(P0586.106) ODCH 2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS10_25(N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A
N7,2<=N7,1 ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000 A
N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N14,2<=N14,1 ODCH 2000);

Poznámka:

Krok kontroly: 180

Druh: err

Název:

Hodnota odtoku<=Hodnota splatná do 30 dnů (Odtoky ost.vkladů a závazků) - měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0188(P0586.103) <= LCR0188(P0586.106) ODCH
2000 A LCR0189(P0586.103) <= LCR0189(P0586.106) ODCH 2000 A LCR0190(P0586.103)
<= LCR0190(P0586.106) ODCH 2000 A LCR0192(P0586.103) <= LCR0192(P0586.106) ODCH
2000 A LCR0193(P0586.103) <= LCR0193(P0586.106) ODCH 2000 A LCR0195(P0586.103)
<= LCR0195(P0586.106) ODCH 2000 A LCR0196(P0586.103) <= LCR0196(P0586.106) ODCH
2000 A LCR0197(P0586.103) <= LCR0197(P0586.106) ODCH 2000;

Uživatelský tvar:

PRO P0019.EUR; LIS10_25(N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1
ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N12,2<=N12,1 ODCH
2000 A N13,2<=N13,1 ODCH 2000 A N14,2<=N14,1 ODCH 2000);

Poznámka:

Krok kontroly: 185

Druh: err

Název:

Hodnota odtoku<=Hodnota splatná do 30 dnů (Odtoky ost.vkladů a závazků) - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0188(P0586.103) <= LCR0188(P0586.106) ODCH
2000 A LCR0189(P0586.103) <= LCR0189(P0586.106) ODCH 2000 A LCR0190(P0586.103)
<= LCR0190(P0586.106) ODCH 2000 A LCR0192(P0586.103) <= LCR0192(P0586.106) ODCH
2000 A LCR0193(P0586.103) <= LCR0193(P0586.106) ODCH 2000 A LCR0195(P0586.103)
<= LCR0195(P0586.106) ODCH 2000 A LCR0196(P0586.103) <= LCR0196(P0586.106) ODCH
2000 A LCR0197(P0586.103) <= LCR0197(P0586.106) ODCH 2000;

Uživatelský tvar:

PRO P0019.USD; LIS10_25(N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1

Popis JVK

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Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 185

Druh: err

Uživatelský tvar:

ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N14,2<=N14,1 ODCH 2000);

Poznámka:

Krok kontroly: 190

Druh: err

Název:

Hodnota odtoku<=Účetní hodnota (Dodatečné odtoky z úvěr. a lik. příslibů) - měny celkem

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0210(P0586.103) <= LCR0210(P0586.110) ODCH
2000 A LCR0212(P0586.103) <= LCR0212(P0586.110) ODCH
2000 A LCR0213(P0586.103) <= LCR0213(P0586.110) ODCH
2000 A LCR0214(P0586.103) <= LCR0214(P0586.110) ODCH
2000 A LCR0216(P0586.103) <= LCR0216(P0586.110) ODCH
2000 A LCR0217(P0586.103) <= LCR0217(P0586.110) ODCH
2000 A LCR0219(P0586.103) <= LCR0219(P0586.110) ODCH
2000 A LCR0220(P0586.103) <= LCR0220(P0586.110) ODCH
2000 A LCR0222(P0586.103) <= LCR0222(P0586.110) ODCH
2000 A LCR0223(P0586.103) <= LCR0223(P0586.110) ODCH
2000 A LCR0225(P0586.103) <= LCR0225(P0586.110) ODCH
2000 A LCR0226(P0586.103) <= LCR0226(P0586.110) ODCH
2000 A LCR0227(P0586.103) <= LCR0227(P0586.110) ODCH
2000 A LCR0228(P0586.103) <= LCR0228(P0586.110) ODCH
2000 A LCR0229(P0586.103) <= LCR0229(P0586.110) ODCH
2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS10 27(N3,2<=N3,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N15,2<=N15,1 ODCH 2000 A N16,2<=N16,1 ODCH 2000 A N18,2<=N18,1 ODCH 2000 A N19,2<=N19,1 ODCH 2000 A N20,2<=N20,1 ODCH 2000 A N21,2<=N21,1 ODCH 2000 A N22,2<=N22,1 ODCH 2000);

Poznámka:

Krok kontroly: 200

Druh: err

Název:

Hodnota odtoku<=Účetní hodnota (Dodatečné odtoky z úvěr. a lik. příslibů) - měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0210(P0586.103) <= LCR0210(P0586.110) ODCH
2000 A LCR0212(P0586.103) <= LCR0212(P0586.110) ODCH
2000 A LCR0213(P0586.103) <= LCR0213(P0586.110) ODCH
2000 A LCR0214(P0586.103) <= LCR0214(P0586.110) ODCH
2000 A LCR0216(P0586.103) <= LCR0216(P0586.110) ODCH
2000 A LCR0217(P0586.103) <= LCR0217(P0586.110) ODCH
2000 A LCR0219(P0586.103) <= LCR0219(P0586.110) ODCH
2000 A LCR0220(P0586.103) <= LCR0220(P0586.110) ODCH
2000 A LCR0222(P0586.103) <= LCR0222(P0586.110) ODCH
2000 A LCR0223(P0586.103) <= LCR0223(P0586.110) ODCH
2000 A LCR0225(P0586.103) <= LCR0225(P0586.110) ODCH
2000 A LCR0226(P0586.103) <= LCR0226(P0586.110) ODCH

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 200

Druh: err

Semantický tvar:

2000 A LCR0227(P0586.103) <= LCR0227(P0586.110) ODCH
2000 A LCR0228(P0586.103) <= LCR0228(P0586.110) ODCH
2000 A LCR0229(P0586.103) <= LCR0229(P0586.110) ODCH
2000;

Uživatelský tvar:

PRO P0019.EUR; LIS10 27(N3,2<=N3,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N15,2<=N15,1 ODCH 2000 A N16,2<=N16,1 ODCH 2000 A N18,2<=N18,1 ODCH 2000 A N19,2<=N19,1 ODCH 2000 A N20,2<=N20,1 ODCH 2000 A N21,2<=N21,1 ODCH 2000 A N22,2<=N22,1 ODCH 2000);

Poznámka:

Krok kontroly: 205

Druh: err

Název:

Hodnota odtoku<=Účetní hodnota (Dodatečné odtoky z úvěr. a lik. příslibů) - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0210(P0586.103) <= LCR0210(P0586.110) ODCH
2000 A LCR0212(P0586.103) <= LCR0212(P0586.110) ODCH
2000 A LCR0213(P0586.103) <= LCR0213(P0586.110) ODCH
2000 A LCR0214(P0586.103) <= LCR0214(P0586.110) ODCH
2000 A LCR0216(P0586.103) <= LCR0216(P0586.110) ODCH
2000 A LCR0217(P0586.103) <= LCR0217(P0586.110) ODCH
2000 A LCR0219(P0586.103) <= LCR0219(P0586.110) ODCH
2000 A LCR0220(P0586.103) <= LCR0220(P0586.110) ODCH
2000 A LCR0222(P0586.103) <= LCR0222(P0586.110) ODCH
2000 A LCR0223(P0586.103) <= LCR0223(P0586.110) ODCH
2000 A LCR0225(P0586.103) <= LCR0225(P0586.110) ODCH
2000 A LCR0226(P0586.103) <= LCR0226(P0586.110) ODCH
2000 A LCR0227(P0586.103) <= LCR0227(P0586.110) ODCH
2000 A LCR0228(P0586.103) <= LCR0228(P0586.110) ODCH
2000 A LCR0229(P0586.103) <= LCR0229(P0586.110) ODCH
2000;

Uživatelský tvar:

PRO P0019.USD; LIS10 27(N3,2<=N3,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N15,2<=N15,1 ODCH 2000 A N16,2<=N16,1 ODCH 2000 A N18,2<=N18,1 ODCH 2000 A N19,2<=N19,1 ODCH 2000 A N20,2<=N20,1 ODCH 2000 A N21,2<=N21,1 ODCH 2000 A N22,2<=N22,1 ODCH 2000);

Poznámka:

Krok kontroly: 210

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (dotatečné odtoky ve vazbě na kolaterál) - měny celkem

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0200(P0586.100) <= LCR0200(P0586.17) ODCH
2000 A LCR0201(P0586.100) <= LCR0201(P0586.17) ODCH
2000 A LCR0202(P0586.100) <= LCR0202(P0586.17) ODCH
2000 A LCR0203(P0586.100) <= LCR0203(P0586.17) ODCH

Popis JVK

Strana: 15/44

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 210

Druh: err

Semantický tvar:

2000 A LCR0204(P0586.100) <= LCR0204(P0586.17) ODCH
2000 A LCR0205(P0586.100) <= LCR0205(P0586.17) ODCH
2000 A LCR0206(P0586.100) <= LCR0206(P0586.17) ODCH
2000 A LCR0207(P0586.100) <= LCR0207(P0586.17) ODCH
2000;

Uživatelský tvar:

PRO P0019.S VSEMEN; LIS10 26(N3,2<=N3,1 ODCH 2000 A N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N8,2<=N8,1 ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000);

Poznámka:

Krok kontroly: 220

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (dotatečné odtoky ve vazbě na kolaterál) - měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0200(P0586.100) <= LCR0200(P0586.17) ODCH
2000 A LCR0201(P0586.100) <= LCR0201(P0586.17) ODCH
2000 A LCR0202(P0586.100) <= LCR0202(P0586.17) ODCH
2000 A LCR0203(P0586.100) <= LCR0203(P0586.17) ODCH
2000 A LCR0204(P0586.100) <= LCR0204(P0586.17) ODCH
2000 A LCR0205(P0586.100) <= LCR0205(P0586.17) ODCH
2000 A LCR0206(P0586.100) <= LCR0206(P0586.17) ODCH
2000 A LCR0207(P0586.100) <= LCR0207(P0586.17) ODCH
2000;

Uživatelský tvar:

PRO P0019.EUR; LIS10 26(N3,2<=N3,1 ODCH 2000 A N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N8,2<=N8,1 ODCH 2000 A N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000);

Poznámka:

Krok kontroly: 225

Druh: err

Název:

Hodnota podle čl. 418 CRR<=Tržní hodnota (dotatečné odtoky ve vazbě na kolaterál) - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0200(P0586.100) <= LCR0200(P0586.17) ODCH
2000 A LCR0201(P0586.100) <= LCR0201(P0586.17) ODCH
2000 A LCR0202(P0586.100) <= LCR0202(P0586.17) ODCH
2000 A LCR0203(P0586.100) <= LCR0203(P0586.17) ODCH
2000 A LCR0204(P0586.100) <= LCR0204(P0586.17) ODCH
2000 A LCR0205(P0586.100) <= LCR0205(P0586.17) ODCH
2000 A LCR0206(P0586.100) <= LCR0206(P0586.17) ODCH
2000 A LCR0207(P0586.100) <= LCR0207(P0586.17) ODCH
2000;

Uživatelský tvar:

PRO P0019.USD; LIS10 26(N3,2<=N3,1 ODCH 2000 A N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N8,2<=N8,1 ODCH 2000 A

Popis JVK

Strana: 16/44

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 225

Druh: err

Uživatelský tvar:

N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000);

Poznámka:

Krok kontroly: 230

Druh: err

Název:

Suma hodnot podle čl. 418 CRR<=Tržní hodnota - měny celkem

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0063.95, P0611.SOL, P0019.S VSEMEN;
LCR0099(P0635.30, P0586.100) + LCR0099(P0635.40, P0586.100) + LCR0099(P0635.60,
P0586.100) +
LCR0099(P0635.70, P0586.100) <= LCR0099(P0635.99, P0586.105) ODCH 3000 A
LCR0100(P0635.30, P0586.100) + LCR0100(P0635.40, P0586.100) + LCR0100(P0635.60,
P0586.100) +
LCR0100(P0635.70, P0586.100) <= LCR0100(P0635.99, P0586.105) ODCH 3000 A
LCR0102(P0635.30, P0586.100) + LCR0102(P0635.40, P0586.100) + LCR0102(P0635.60,
P0586.100) +
LCR0102(P0635.70, P0586.100) <= LCR0102(P0635.99, P0586.105) ODCH 3000 A
LCR0103(P0635.30, P0586.100) + LCR0103(P0635.40, P0586.100) + LCR0103(P0635.60,
P0586.100) +
LCR0103(P0635.70, P0586.100) <= LCR0103(P0635.99, P0586.105) ODCH 3000 A
LCR0105(P0635.30, P0586.100) + LCR0105(P0635.40, P0586.100) + LCR0105(P0635.60,
P0586.100) +
LCR0105(P0635.70, P0586.100) <= LCR0105(P0635.99, P0586.105) ODCH 3000 A
LCR0106(P0635.30, P0586.100) + LCR0106(P0635.40, P0586.100) + LCR0106(P0635.60,
P0586.100) +
LCR0106(P0635.70, P0586.100) <= LCR0106(P0635.99, P0586.105) ODCH 3000 A
LCR0108(P0635.30, P0586.100) + LCR0108(P0635.40, P0586.100) + LCR0108(P0635.60,
P0586.100) +
LCR0108(P0635.70, P0586.100) <= LCR0108(P0635.99, P0586.105) ODCH 3000 A
LCR0109(P0635.30, P0586.100) + LCR0109(P0635.40, P0586.100) + LCR0109(P0635.60,
P0586.100) +
LCR0109(P0635.70, P0586.100) <= LCR0109(P0635.99, P0586.105) ODCH 3000 A
LCR0111(P0635.30, P0586.100) + LCR0111(P0635.40, P0586.100) + LCR0111(P0635.60,
P0586.100) +
LCR0111(P0635.70, P0586.100) <= LCR0111(P0635.99, P0586.105) ODCH 3000A
LCR0112(P0635.30, P0586.100) + LCR0112(P0635.40, P0586.100) + LCR0112(P0635.60,
P0586.100) +
LCR0112(P0635.70, P0586.100) <= LCR0112(P0635.99, P0586.105) ODCH 3000 A
LCR0113(P0635.30, P0586.100) + LCR0113(P0635.40, P0586.100) + LCR0113(P0635.60,
P0586.100) +
LCR0113(P0635.70, P0586.100) <= LCR0113(P0635.99, P0586.105) ODCH 3000 A
LCR0114(P0635.30, P0586.100) + LCR0114(P0635.40, P0586.100) + LCR0114(P0635.60,
P0586.100) +
LCR0114(P0635.70, P0586.100) <= LCR0114(P0635.99, P0586.105) ODCH 3000 A
LCR0115_002(P0635.30, P0586.100) + LCR0115_002(P0635.40, P0586.100) +
LCR0115_002(P0635.60,
P0586.100) +
LCR0115_002(P0635.70, P0586.100) <= LCR0115_002(P0635.99, P0586.105) ODCH 3000 A
LCR0115_003(P0635.30, P0586.100) + LCR0115_003(P0635.40, P0586.100) +
LCR0115_003(P0635.60,
P0586.100) +
LCR0115_003(P0635.70, P0586.100) <= LCR0115_003(P0635.99, P0586.105) ODCH 3000 A
LCR0115_004(P0635.30, P0586.100) + LCR0115_004(P0635.40, P0586.100) +
LCR0115_004(P0635.60,
P0586.100) +
LCR0115_004(P0635.70, P0586.100) <= LCR0115_004(P0635.99, P0586.105) ODCH 3000 A
LCR0116_002(P0635.30, P0586.100) + LCR0116_002(P0635.40, P0586.100) +

Krok kontroly: 230

Druh: err

Semantický tvar:

LCR0116_002(P0635.60,
P0586.100) +
LCR0116_002(P0635.70, P0586.100) <= LCR0116_002(P0635.99, P0586.105) ODCH 3000 A
LCR0116_003(P0635.30, P0586.100) + LCR0116_003(P0635.40, P0586.100) +
LCR0116_003(P0635.60,
P0586.100) +
LCR0116_003(P0635.70, P0586.100) <= LCR0116_003(P0635.99, P0586.105) ODCH 3000
A
LCR0116_004(P0635.30, P0586.100) + LCR0116_004(P0635.40, P0586.100) +
LCR0116_004(P0635.60,
P0586.100) +
LCR0116_004(P0635.70, P0586.100) <= LCR0116_004(P0635.99, P0586.105) ODCH 3000 A
LCR0117_002(P0635.30, P0586.100) + LCR0117_002(P0635.40, P0586.100) +
LCR0117_002(P0635.60,
P0586.100) +
LCR0117_002(P0635.70, P0586.100) <= LCR0117_002(P0635.99, P0586.105) ODCH 3000
A LCR0117_003(P0635.30, P0586.100) + LCR0117_003(P0635.40, P0586.100) +
LCR0117_003(P0635.60,
P0586.100) +
LCR0117_003(P0635.70, P0586.100) <= LCR0117_003(P0635.99, P0586.105) ODCH 3000 A
LCR0117_004(P0635.30, P0586.100) + LCR0117_004(P0635.40, P0586.100) +
LCR0117_004(P0635.60,
P0586.100) +
LCR0117_004(P0635.70, P0586.100) <= LCR0117_004(P0635.99, P0586.105) ODCH 3000
A
LCR0118_002(P0635.30, P0586.100) + LCR0118_002(P0635.40, P0586.100) +
LCR0118_002(P0635.60,
P0586.100) +
LCR0118_002(P0635.70, P0586.100) <= LCR0118_002(P0635.99, P0586.105) ODCH 3000 A
LCR0118_003(P0635.30, P0586.100) + LCR0118_003(P0635.40, P0586.100) +
LCR0118_003(P0635.60,
P0586.100) +
LCR0118_003(P0635.70, P0586.100) <= LCR0118_003(P0635.99, P0586.105) ODCH 3000 A
LCR0118_004(P0635.30, P0586.100) + LCR0118_004(P0635.40, P0586.100) +
LCR0118_004(P0635.60,
P0586.100) +
LCR0118_004(P0635.70, P0586.100) <= LCR0118_004(P0635.99, P0586.105) ODCH 3000 A
LCR0119_002(P0635.30, P0586.100) + LCR0119_002(P0635.40, P0586.100) +
LCR0119_002(P0635.60,
P0586.100) +
LCR0119_002(P0635.70, P0586.100) <= LCR0119_002(P0635.99, P0586.105) ODCH 3000 A
LCR0119_003(P0635.30, P0586.100) + LCR0119_003(P0635.40, P0586.100) +
LCR0119_003(P0635.60,
P0586.100) +
LCR0119_003(P0635.70, P0586.100) <= LCR0119_003(P0635.99, P0586.105) ODCH 3000 A
LCR0119_004(P0635.30, P0586.100) + LCR0119_004(P0635.40, P0586.100) +
LCR0119_004(P0635.60,
P0586.100) +
LCR0119_004(P0635.70, P0586.100) <= LCR0119_004(P0635.99, P0586.105) ODCH 3000 A
LCR0120_002(P0635.30, P0586.100) + LCR0120_002(P0635.40, P0586.100) +
LCR0120_002(P0635.60,
P0586.100) +
LCR0120_002(P0635.70, P0586.100) <= LCR0120_002(P0635.99, P0586.105) ODCH 3000 A
LCR0120_003(P0635.30, P0586.100) + LCR0120_003(P0635.40, P0586.100) +
LCR0120_003(P0635.60,
P0586.100) +
LCR0120_003(P0635.70, P0586.100) <= LCR0120_003(P0635.99, P0586.105) ODCH 3000 A
LCR0120_004(P0635.30, P0586.100) + LCR0120_004(P0635.40, P0586.100) +
LCR0120_004(P0635.60,
P0586.100) +
LCR0120_004(P0635.70, P0586.100) <= LCR0120_004(P0635.99, P0586.105) ODCH 3000 A
LCR0121_002(P0635.30, P0586.100) + LCR0121_002(P0635.40, P0586.100) +

Krok kontroly: 230

Druh: err

Semantický tvar:

LCR0121_002(P0635.60,
P0586.100) +
LCR0121_002(P0635.70, P0586.100) <= LCR0121_002(P0635.99, P0586.105) ODCH 3000 A
LCR0121_003(P0635.30, P0586.100) + LCR0121_003(P0635.40, P0586.100) +
LCR0121_003(P0635.60,
P0586.100) +
LCR0121_003(P0635.70, P0586.100) <= LCR0121_003(P0635.99, P0586.105) ODCH 3000 A
LCR0121_004(P0635.30, P0586.100) + LCR0121_004(P0635.40, P0586.100) +
LCR0121_004(P0635.60,
P0586.100) +
LCR0121_004(P0635.70, P0586.100) <= LCR0121_004(P0635.99, P0586.105) ODCH 3000 A
LCR0123(P0635.30, P0586.100) + LCR0123(P0635.40, P0586.100) +
LCR0123(P0635.60,
P0586.100) +
LCR0123(P0635.70, P0586.100) <= LCR0123(P0635.99, P0586.105) ODCH 3000 A
LCR0124(P0635.30, P0586.100) + LCR0124(P0635.40, P0586.100) +
LCR0124(P0635.60,
P0586.100) +
LCR0124(P0635.70, P0586.100) <= LCR0124(P0635.99, P0586.105) ODCH 3000 A
LCR0126(P0635.30, P0586.100) + LCR0126(P0635.40, P0586.100) +
LCR0126(P0635.60,
P0586.100) +
LCR0126(P0635.70, P0586.100) <= LCR0126(P0635.99, P0586.105) ODCH 3000 A
LCR0127(P0635.30, P0586.100) + LCR0127(P0635.40, P0586.100) +
LCR0127(P0635.60,
P0586.100) +
LCR0127(P0635.70, P0586.100) <= LCR0127(P0635.99, P0586.105) ODCH 3000 A
LCR0129(P0635.30, P0586.100) + LCR0129(P0635.40, P0586.100) +
LCR0129(P0635.60,
P0586.100) +
LCR0129(P0635.70, P0586.100) <= LCR0129(P0635.99, P0586.105) ODCH 3000 A
LCR0130(P0635.30, P0586.100) + LCR0130(P0635.40, P0586.100) +
LCR0130(P0635.60,
P0586.100) +
LCR0130(P0635.70, P0586.100) <= LCR0130(P0635.99, P0586.105) ODCH 3000 A
LCR0131(P0635.30, P0586.100) + LCR0131(P0635.40, P0586.100) +
LCR0131(P0635.60,
P0586.100) +
LCR0131(P0635.70, P0586.100) <= LCR0131(P0635.99, P0586.105) ODCH 3000 A
LCR0132(P0635.30, P0586.100) + LCR0132(P0635.40, P0586.100) +
LCR0132(P0635.60,
P0586.100) +
LCR0132(P0635.70, P0586.100) <= LCR0132(P0635.99, P0586.105) ODCH 3000 A
LCR0133(P0635.30, P0586.100) + LCR0133(P0635.40, P0586.100) +
LCR0133(P0635.60,
P0586.100) +
LCR0133(P0635.70, P0586.100) <= LCR0133(P0635.99, P0586.105) ODCH 3000 A
LCR0134(P0635.30, P0586.100) + LCR0134(P0635.40, P0586.100) +
LCR0134(P0635.60,
P0586.100) +
LCR0134(P0635.70, P0586.100) <= LCR0134(P0635.99, P0586.105) ODCH 3000 A
LCR0136(P0635.30, P0586.100) + LCR0136(P0635.40, P0586.100) +
LCR0136(P0635.60,
P0586.100) +
LCR0136(P0635.70, P0586.100) <= LCR0136(P0635.99, P0586.105) ODCH 3000 A
LCR0137(P0635.30, P0586.100) + LCR0137(P0635.40, P0586.100) +
LCR0137(P0635.60,
P0586.100) +
LCR0137(P0635.70, P0586.100) <= LCR0137(P0635.99, P0586.105) ODCH 3000 A
LCR0138(P0635.30, P0586.100) + LCR0138(P0635.40, P0586.100) +
LCR0138(P0635.60,
P0586.100) +

Krok kontroly: 230

Druh: err

Semantický tvar:

LCR0138(P0635.70, P0586.100) <= LCR0138(P0635.99, P0586.105) ODCH 3000 A
LCR0139(P0635.30, P0586.100) + LCR0139(P0635.40, P0586.100) +
LCR0139(P0635.60,
P0586.100) +
LCR0139(P0635.70, P0586.100) <= LCR0139(P0635.99, P0586.105) ODCH 3000 A
LCR0140(P0635.30, P0586.100) + LCR0140(P0635.40, P0586.100) +
LCR0140(P0635.60,
P0586.100) +
LCR0140(P0635.70, P0586.100) <= LCR0140(P0635.99, P0586.105) ODCH 3000 A
LCR0141(P0635.30, P0586.100) + LCR0141(P0635.40, P0586.100) +
LCR0141(P0635.60,
P0586.100) +
LCR0141(P0635.70, P0586.100) <= LCR0141(P0635.99, P0586.105) ODCH 3000 A
LCR0142(P0635.30, P0586.100) + LCR0142(P0635.40, P0586.100) +
LCR0142(P0635.60,
P0586.100) +
LCR0142(P0635.70, P0586.100) <= LCR0142(P0635.99, P0586.105) ODCH 3000 A
LCR0143(P0635.30, P0586.100) + LCR0143(P0635.40, P0586.100) +
LCR0143(P0635.60,
P0586.100) +
LCR0143(P0635.70, P0586.100) <= LCR0143 (P0635.99, P0586.105) ODCH 3000 A
LCR0144 (P0635.30, P0586.100) + LCR0144 (P0635.40, P0586.100) +
LCR0144 (P0635.60,
P0586.100) +
LCR0144 (P0635.70, P0586.100) <= LCR0144 (P0635.99, P0586.105) ODCH 3000 A
LCR0145 (P0635.30, P0586.100) + LCR0145 (P0635.40, P0586.100) +
LCR0145 (P0635.60,
P0586.100) +
LCR0145 (P0635.70, P0586.100) <= LCR0145 (P0635.99, P0586.105) ODCH 3000 A
LCR0146 (P0635.30, P0586.100) + LCR0146 (P0635.40, P0586.100) +
LCR0146 (P0635.60,
P0586.100) +
LCR0146 (P0635.70, P0586.100) <= LCR0146 (P0635.99, P0586.105) ODCH 3000 A
LCR0147 (P0635.30, P0586.100) + LCR0147 (P0635.40, P0586.100) +
LCR0147 (P0635.60,
P0586.100) +
LCR0147 (P0635.70, P0586.100) <= LCR0147 (P0635.99, P0586.105) ODCH 3000 A
LCR0152_002 (P0635.30, P0586.100) +
LCR0152_002 (P0635.60,
P0586.100) +
LCR0152_002 (P0635.70, P0586.100) <= LCR0152_002 (P0635.99, P0586.105) ODCH 3000
A
LCR0152_003 (P0635.30, P0586.100) +
LCR0152_003 (P0635.60,
P0586.100) +
LCR0152_003 (P0635.70, P0586.100) <= LCR0152_003(P0635.99, P0586.105) ODCH 3000
A
LCR0152_004(P0635.30, P0586.100) +
LCR0152_004(P0635.60,
P0586.100) +
LCR0152_004(P0635.70, P0586.100) <= LCR0152_004(P0635.99, P0586.105) ODCH 3000
A
LCR0153_002 (P0635.30, P0586.100) +
LCR0153_002 (P0635.60,
P0586.100) +
LCR0153_002 (P0635.70, P0586.100) <= LCR0153_002 (P0635.99, P0586.105) ODCH 3000
A
LCR0153_003 (P0635.30, P0586.100) +
LCR0153_003 (P0635.60,
P0586.100) +
LCR0153_003 (P0635.70, P0586.100) <= LCR0153_003 (P0635.99, P0586.105) ODCH 3000
A

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 230

Druh: err

Semantický tvar:

LCR0153_004 (P0635.30, P0586.100) +
LCR0153_004 (P0635.60,
P0586.100) +
LCR0153_004 (P0635.70, P0586.100) <= LCR0153_004 (P0635.99, P0586.105) ODCH 3000
A
LCR0154 (P0635.30, P0586.100) +
LCR0154 (P0635.60,
P0586.100) +
LCR0154 (P0635.70, P0586.100) <= LCR0154 (P0635.99, P0586.105) ODCH 3000 A
LCR0155 (P0635.30, P0586.100) +
LCR0155 (P0635.60,
P0586.100) +
LCR0155 (P0635.70, P0586.100) <= LCR0155 (P0635.99, P0586.105) ODCH 3000 A
LCR0156 (P0635.30, P0586.100) +
LCR0156 (P0635.60,
P0586.100) +
LCR0156 (P0635.70, P0586.100) <= LCR0156 (P0635.99, P0586.105) ODCH 3000 A
LCR0157 (P0635.30, P0586.100) +
LCR0157 (P0635.60,
P0586.100) +
LCR0157 (P0635.70, P0586.100) <= LCR0157 (P0635.99, P0586.105) ODCH 3000 A
LCR0158 (P0635.30, P0586.100) +
LCR0158 (P0635.60,
P0586.100) +
LCR0158 (P0635.70, P0586.100) <= LCR0158 (P0635.99, P0586.105) ODCH 3000 A
LCR0159 (P0635.30, P0586.100) +
LCR0159 (P0635.60,
P0586.100) +
LCR0159 (P0635.70, P0586.100) <= LCR0159 (P0635.99, P0586.105) ODCH 3000 A
LCR0161 (P0635.30, P0586.100) +
LCR0161 (P0635.60,
P0586.100) +
LCR0161 (P0635.70, P0586.100) <= LCR0161 (P0635.99, P0586.105) ODCH 3000 A
LCR0162 (P0635.30, P0586.100) +
LCR0162 (P0635.60,
P0586.100) +
LCR0162 (P0635.70, P0586.100) <= LCR0162 (P0635.99, P0586.105) ODCH 3000 A
LCR0163 (P0635.30, P0586.100) +
LCR0163 (P0635.60,
P0586.100) +
LCR0163 (P0635.70, P0586.100) <= LCR0163 (P0635.99, P0586.105) ODCH 3000 A
LCR0165_002 (P0635.30, P0586.100) + LCR0165_002 (P0635.40, P0586.100) +
LCR0165_002 (P0635.60,
P0586.100) +
LCR0165_002 (P0635.70, P0586.100) <= LCR0165_002 (P0635.99, P0586.105) ODCH 3000 A
LCR0165_003 (P0635.30, P0586.100) + LCR0165_003 (P0635.40, P0586.100) +
LCR0165_003 (P0635.60,
P0586.100) +
LCR0165_003 (P0635.70, P0586.100) <= LCR0165_003 (P0635.99, P0586.105) ODCH 3000 A
LCR0165_004 (P0635.30, P0586.100) + LCR0165_004 (P0635.40, P0586.100) +
LCR0165_004 (P0635.60,
P0586.100) +
LCR0165_004 (P0635.70, P0586.100) <= LCR0165_004 (P0635.99, P0586.105) ODCH 3000;

Uživatelský tvar:

PRO
P0019.S_VSEMEN; LIS10_23 (N6,2)+LIS10_23 (N6,4)+LIS10_23 (N6,8)+LIS10_23 (N6,10) <= LIS
10_22 (N6,1) ODCH 3000 A
LIS10_23 (N7,2)+LIS10_23 (N7,4)+LIS10_23 (N7,8)+LIS10_23 (N7,10) <= LIS10_22 (N7,1)
ODCH 3000 A
LIS10_23 (N9,2)+LIS10_23 (N9,4)+LIS10_23 (N9,8)+LIS10_23 (N9,10) <= LIS10_22 (N9,1)
ODCH 3000 A

Popis JVK

Strana: 21/44

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 230

Druh: err

Uživatelský tvar:

LIS10_23(N10,2)+LIS10_23(N10,4)+LIS10_23(N10,8)+LIS10_23(N10,10)<=LIS10_22(N10,1)
) ODCH 3000 A
LIS10_23(N12,2)+LIS10_23(N12,4)+LIS10_23(N12,8)+LIS10_23(N12,10)<=LIS10_22(N12,1)
) ODCH 3000 A
LIS10_23(N13,2)+LIS10_23(N13,4)+LIS10_23(N13,8)+LIS10_23(N13,10)<=LIS10_22(N13,1)
) ODCH 3000 A
LIS10_23(N15,2)+LIS10_23(N15,4)+LIS10_23(N15,8)+LIS10_23(N15,10)<=LIS10_22(N15,1)
) ODCH 3000 A
LIS10_23(N16,2)+LIS10_23(N16,4)+LIS10_23(N16,8)+LIS10_23(N16,10)<=LIS10_22(N16,1)
) ODCH 3000 A
LIS10_23(N18,2)+LIS10_23(N18,4)+LIS10_23(N18,8)+LIS10_23(N18,10)<=LIS10_22(N18,1)
) ODCH 3000 A
LIS10_23(N19,2)+LIS10_23(N19,4)+LIS10_23(N19,8)+LIS10_23(N19,10)<=LIS10_22(N19,1)
) ODCH 3000 A
LIS10_23(N20,2)+LIS10_23(N20,4)+LIS10_23(N20,8)+LIS10_23(N20,10)<=LIS10_22(N20,1)
) ODCH 3000 A
LIS10_23(N21,2)+LIS10_23(N21,4)+LIS10_23(N21,8)+LIS10_23(N21,10)<=LIS10_22(N21,1)
) ODCH 3000 A
LIS10_23(N23,2)+LIS10_23(N23,4)+LIS10_23(N23,8)+LIS10_23(N23,10)<=LIS10_22(N23,1)
) ODCH 3000 A
LIS10_23(N24,2)+LIS10_23(N24,4)+LIS10_23(N24,8)+LIS10_23(N24,10)<=LIS10_22(N24,1)
) ODCH 3000 A
LIS10_23(N25,2)+LIS10_23(N25,4)+LIS10_23(N25,8)+LIS10_23(N25,10)<=LIS10_22(N25,1)
) ODCH 3000 A
LIS10_23(N27,2)+LIS10_23(N27,4)+LIS10_23(N27,8)+LIS10_23(N27,10)<=LIS10_22(N27,1)
) ODCH 3000 A
LIS10_23(N28,2)+LIS10_23(N28,4)+LIS10_23(N28,8)+LIS10_23(N28,10)<=LIS10_22(N28,1)
) ODCH 3000 A
LIS10_23(N29,2)+LIS10_23(N29,4)+LIS10_23(N29,8)+LIS10_23(N29,10)<=LIS10_22(N29,1)
) ODCH 3000 A
LIS10_23(N31,2)+LIS10_23(N31,4)+LIS10_23(N31,8)+LIS10_23(N31,10)<=LIS10_22(N31,1)
) ODCH 3000 A
LIS10_23(N32,2)+LIS10_23(N32,4)+LIS10_23(N32,8)+LIS10_23(N32,10)<=LIS10_22(N32,1)
) ODCH 3000 A
LIS10_23(N33,2)+LIS10_23(N33,4)+LIS10_23(N33,8)+LIS10_23(N33,10)<=LIS10_22(N33,1)
) ODCH 3000 A
LIS10_23(N35,2)+LIS10_23(N35,4)+LIS10_23(N35,8)+LIS10_23(N35,10)<=LIS10_22(N35,1)
) ODCH 3000 A
LIS10_23(N36,2)+LIS10_23(N36,4)+LIS10_23(N36,8)+LIS10_23(N36,10)<=LIS10_22(N36,1)
) ODCH 3000 A
LIS10_23(N37,2)+LIS10_23(N37,4)+LIS10_23(N37,8)+LIS10_23(N37,10)<=LIS10_22(N37,1)
) ODCH 3000 A
LIS10_23(N39,2)+LIS10_23(N39,4)+LIS10_23(N39,8)+LIS10_23(N39,10)<=LIS10_22(N39,1)
) ODCH 3000 A
LIS10_23(N40,2)+LIS10_23(N40,4)+LIS10_23(N40,8)+LIS10_23(N40,10)<=LIS10_22(N40,1)
) ODCH 3000 A
LIS10_23(N41,2)+LIS10_23(N41,4)+LIS10_23(N41,8)+LIS10_23(N41,10)<=LIS10_22(N41,1)
) ODCH 3000 A
LIS10_23(N43,2)+LIS10_23(N43,4)+LIS10_23(N43,8)+LIS10_23(N43,10)<=LIS10_22(N43,1)
) ODCH 3000 A
LIS10_23(N44,2)+LIS10_23(N44,4)+LIS10_23(N44,8)+LIS10_23(N44,10)<=LIS10_22(N44,1)
) ODCH 3000 A
LIS10_23(N45,2)+LIS10_23(N45,4)+LIS10_23(N45,8)+LIS10_23(N45,10)<=LIS10_22(N45,1)
) ODCH 3000 A
LIS10_23(N47,2)+LIS10_23(N47,4)+LIS10_23(N47,8)+LIS10_23(N47,10)<=LIS10_22(N47,1)
) ODCH 3000 A
LIS10_23(N48,2)+LIS10_23(N48,4)+LIS10_23(N48,8)+LIS10_23(N48,10)<=LIS10_22(N48,1)
) ODCH 3000 A
LIS10_23(N49,2)+LIS10_23(N49,4)+LIS10_23(N49,8)+LIS10_23(N49,10)<=LIS10_22(N49,1)
) ODCH 3000 A
LIS10_23(N51,2)+LIS10_23(N51,4)+LIS10_23(N51,8)+LIS10_23(N51,10)<=LIS10_22(N51,1)
) ODCH 3000 A

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 230

Druh: err

Uživatelský tvar:

LIS10_23(N52,2)+LIS10_23(N52,4)+LIS10_23(N52,8)+LIS10_23(N52,10)<=LIS10_22(N52,1)
) ODCH 3000 A
LIS10_23(N54,2)+LIS10_23(N54,4)+LIS10_23(N54,8)+LIS10_23(N54,10)<=LIS10_22(N54,1)
) ODCH 3000 A
LIS10_23(N55,2)+LIS10_23(N55,4)+LIS10_23(N55,8)+LIS10_23(N55,10)<=LIS10_22(N55,1)
) ODCH 3000 A
LIS10_23(N57,2)+LIS10_23(N57,4)+LIS10_23(N57,8)+LIS10_23(N57,10)<=LIS10_22(N57,1)
) ODCH 3000 A
LIS10_23(N58,2)+LIS10_23(N58,4)+LIS10_23(N58,8)+LIS10_23(N58,10)<=LIS10_22(N58,1)
) ODCH 3000 A
LIS10_23(N59,2)+LIS10_23(N59,4)+LIS10_23(N59,8)+LIS10_23(N59,10)<=LIS10_22(N59,1)
) ODCH 3000 A
LIS10_23(N60,2)+LIS10_23(N60,4)+LIS10_23(N60,8)+LIS10_23(N60,10)<=LIS10_22(N60,1)
) ODCH 3000 A
LIS10_23(N61,2)+LIS10_23(N61,4)+LIS10_23(N61,8)+LIS10_23(N61,10)<=LIS10_22(N61,1)
) ODCH 3000 A
LIS10_23(N62,2)+LIS10_23(N62,4)+LIS10_23(N62,8)+LIS10_23(N62,10)<=LIS10_22(N62,1)
) ODCH 3000 A
LIS10_23(N64,2)+LIS10_23(N64,4)+LIS10_23(N64,8)+LIS10_23(N64,10)<=LIS10_22(N64,1)
) ODCH 3000 A
LIS10_23(N65,2)+LIS10_23(N65,4)+LIS10_23(N65,8)+LIS10_23(N65,10)<=LIS10_22(N65,1)
) ODCH 3000 A
LIS10_23(N66,2)+LIS10_23(N66,4)+LIS10_23(N66,8)+LIS10_23(N66,10)<=LIS10_22(N66,1)
) ODCH 3000 A
LIS10_23(N67,2)+LIS10_23(N67,4)+LIS10_23(N67,8)+LIS10_23(N67,10)<=LIS10_22(N67,1)
) ODCH 3000 A
LIS10_23(N68,2)+LIS10_23(N68,4)+LIS10_23(N68,8)+LIS10_23(N68,10)<=LIS10_22(N68,1)
) ODCH 3000 A
LIS10_23(N69,2)+LIS10_23(N69,4)+LIS10_23(N69,8)+LIS10_23(N69,10)<=LIS10_22(N69,1)
) ODCH 3000 A
LIS10_23(N70,2)+LIS10_23(N70,4)+LIS10_23(N70,8)+LIS10_23(N70,10)<=LIS10_22(N70,1)
) ODCH 3000 A
LIS10_23(N71,2)+LIS10_23(N71,4)+LIS10_23(N71,8)+LIS10_23(N71,10)<=LIS10_22(N71,1)
) ODCH 3000 A
LIS10_23(N72,2)+LIS10_23(N72,4)+LIS10_23(N72,8)+LIS10_23(N72,10)<=LIS10_22(N72,1)
) ODCH 3000 A
LIS10_23(N73,2)+LIS10_23(N73,4)+LIS10_23(N73,8)+LIS10_23(N73,10)<=LIS10_22(N73,1)
) ODCH 3000 A
LIS10_23(N74,2)+LIS10_23(N74,4)+LIS10_23(N74,8)+LIS10_23(N74,10)<=LIS10_22(N74,1)
) ODCH 3000 A
LIS10_23(N75,2)+LIS10_23(N75,4)+LIS10_23(N75,8)+LIS10_23(N75,10)<=LIS10_22(N75,1)
) ODCH 3000 A LIS10_23(N90,2)+LIS10_23(N90,8)+LIS10_23(N90,10)<=LIS10_22(N90,1)
ODCH 3000 A LIS10_23(N91,2)+LIS10_23(N91,8)+LIS10_23(N91,10)<=LIS10_22(N91,1)
ODCH 3000 A LIS10_23(N92,2)+LIS10_23(N92,8)+LIS10_23(N92,10)<=LIS10_22(N92,1)
ODCH 3000 A LIS10_23(N94,2)+LIS10_23(N94,8)+LIS10_23(N94,10)<=LIS10_22(N94,1)
ODCH 3000 A LIS10_23(N95,2)+LIS10_23(N95,8)+LIS10_23(N95,10)<=LIS10_22(N95,1)
ODCH 3000 A LIS10_23(N96,2)+LIS10_23(N96,8)+LIS10_23(N96,10)<=LIS10_22(N96,1)
ODCH 3000 A LIS10_23(N97,2)+LIS10_23(N97,8)+LIS10_23(N97,10)<=LIS10_22(N97,1)
ODCH 3000 A LIS10_23(N98,2)+LIS10_23(N98,8)+LIS10_23(N98,10)<=LIS10_22(N98,1)
ODCH 3000 A LIS10_23(N99,2)+LIS10_23(N99,8)+LIS10_23(N99,10)<=LIS10_22(N99,1)
ODCH 3000 A
LIS10_23(N100,2)+LIS10_23(N100,8)+LIS10_23(N100,10)<=LIS10_22(N100,1) ODCH 3000
A LIS10_23(N101,2)+LIS10_23(N101,8)+LIS10_23(N101,10)<=LIS10_22(N101,1) ODCH
3000 A LIS10_23(N102,2)+LIS10_23(N102,8)+LIS10_23(N102,10)<=LIS10_22(N102,1)
ODCH 3000 A
LIS10_23(N104,2)+LIS10_23(N104,8)+LIS10_23(N104,10)<=LIS10_22(N104,1) ODCH 3000
A LIS10_23(N105,2)+LIS10_23(N105,8)+LIS10_23(N105,10)<=LIS10_22(N105,1) ODCH
3000 A LIS10_23(N106,2)+LIS10_23(N106,8)+LIS10_23(N106,10)<=LIS10_22(N106,1)
ODCH 3000 A
LIS10_23(N109,2)+LIS10_23(N109,4)+LIS10_23(N109,8)+LIS10_23(N109,10)<=LIS10_22(N
109,1) ODCH 3000 A
LIS10_23(N110,2)+LIS10_23(N110,4)+LIS10_23(N110,8)+LIS10_23(N110,10)<=LIS10_22(N

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 230

Druh: err

Uživatelský tvar:

110,1) ODCH 3000 A

LIS10_23(N111,2)+LIS10_23(N111,4)+LIS10_23(N111,8)+LIS10_23(N111,10)<=LIS10_22(N111,1) ODCH 3000;

Poznámka:

Krok kontroly: 240

Druh: err

Název:

Suma hodnot podle čl. 418 CRR<=Tržní hodnota - měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0063.95, P0611.SOL, P0019.EUR;

LCR0099(P0635.30, P0586.100) + LCR0099(P0635.40, P0586.100) + LCR0099(P0635.60, P0586.100) +

LCR0099(P0635.70, P0586.100) <= LCR0099(P0635.99, P0586.105) ODCH 3000 A

LCR0100(P0635.30, P0586.100) + LCR0100(P0635.40, P0586.100) + LCR0100(P0635.60, P0586.100) +

LCR0100(P0635.70, P0586.100) <= LCR0100(P0635.99, P0586.105) ODCH 3000 A

LCR0102(P0635.30, P0586.100) + LCR0102(P0635.40, P0586.100) + LCR0102(P0635.60, P0586.100) +

LCR0102(P0635.70, P0586.100) <= LCR0102(P0635.99, P0586.105) ODCH 3000 A

LCR0103(P0635.30, P0586.100) + LCR0103(P0635.40, P0586.100) + LCR0103(P0635.60, P0586.100) +

LCR0103(P0635.70, P0586.100) <= LCR0103(P0635.99, P0586.105) ODCH 3000 A

LCR0105(P0635.30, P0586.100) + LCR0105(P0635.40, P0586.100) + LCR0105(P0635.60, P0586.100) +

LCR0105(P0635.70, P0586.100) <= LCR0105(P0635.99, P0586.105) ODCH 3000 A

LCR0106(P0635.30, P0586.100) + LCR0106(P0635.40, P0586.100) + LCR0106(P0635.60, P0586.100) +

LCR0106(P0635.70, P0586.100) <= LCR0106(P0635.99, P0586.105) ODCH 3000 A

LCR0108(P0635.30, P0586.100) + LCR0108(P0635.40, P0586.100) + LCR0108(P0635.60, P0586.100) +

LCR0108(P0635.70, P0586.100) <= LCR0108(P0635.99, P0586.105) ODCH 3000 A

LCR0109(P0635.30, P0586.100) + LCR0109(P0635.40, P0586.100) + LCR0109(P0635.60, P0586.100) +

LCR0109(P0635.70, P0586.100) <= LCR0109(P0635.99, P0586.105) ODCH 3000 A

LCR0111(P0635.30, P0586.100) + LCR0111(P0635.40, P0586.100) + LCR0111(P0635.60, P0586.100) +

LCR0111(P0635.70, P0586.100) <= LCR0111(P0635.99, P0586.105) ODCH 3000A

LCR0112(P0635.30, P0586.100) + LCR0112(P0635.40, P0586.100) + LCR0112(P0635.60, P0586.100) +

LCR0112(P0635.70, P0586.100) <= LCR0112(P0635.99, P0586.105) ODCH 3000 A

LCR0113(P0635.30, P0586.100) + LCR0113(P0635.40, P0586.100) + LCR0113(P0635.60, P0586.100) +

LCR0113(P0635.70, P0586.100) <= LCR0113(P0635.99, P0586.105) ODCH 3000 A

LCR0114(P0635.30, P0586.100) + LCR0114(P0635.40, P0586.100) + LCR0114(P0635.60, P0586.100) +

LCR0114(P0635.70, P0586.100) <= LCR0114(P0635.99, P0586.105) ODCH 3000 A

LCR0115_002(P0635.30, P0586.100) + LCR0115_002(P0635.40, P0586.100) +

LCR0115_002(P0635.60, P0586.100) +

LCR0115_002(P0635.70, P0586.100) <= LCR0115_002(P0635.99, P0586.105) ODCH 3000 A

LCR0115_003(P0635.30, P0586.100) + LCR0115_003(P0635.40, P0586.100) +

LCR0115_003(P0635.60, P0586.100) +

LCR0115_003(P0635.70, P0586.100) <= LCR0115_003(P0635.99, P0586.105) ODCH 3000 A

LCR0115_004(P0635.30, P0586.100) + LCR0115_004(P0635.40, P0586.100) +

LCR0115_004(P0635.60, P0586.100) +

Krok kontroly: 240

Druh: err

Semantický tvar:

LCR0115_004(P0635.70, P0586.100) <= LCR0115_004(P0635.99, P0586.105) ODCH 3000 A
LCR0116_002(P0635.30, P0586.100) + LCR0116_002(P0635.40, P0586.100) +
LCR0116_002(P0635.60, P0586.100) +
LCR0116_002(P0635.70, P0586.100) <= LCR0116_002(P0635.99, P0586.105) ODCH 3000 A
LCR0116_003(P0635.30, P0586.100) + LCR0116_003(P0635.40, P0586.100) +
LCR0116_003(P0635.60, P0586.100) +
LCR0116_003(P0635.70, P0586.100) <= LCR0116_003(P0635.99, P0586.105) ODCH 3000 A
LCR0116_004(P0635.30, P0586.100) + LCR0116_004(P0635.40, P0586.100) +
LCR0116_004(P0635.60, P0586.100) +
LCR0116_004(P0635.70, P0586.100) <= LCR0116_004(P0635.99, P0586.105) ODCH 3000 A
LCR0117_002(P0635.30, P0586.100) + LCR0117_002(P0635.40, P0586.100) +
LCR0117_002(P0635.60, P0586.100) +
LCR0117_002(P0635.70, P0586.100) <= LCR0117_002(P0635.99, P0586.105) ODCH 3000 A
LCR0117_003(P0635.30, P0586.100) + LCR0117_003(P0635.40, P0586.100) +
LCR0117_003(P0635.60, P0586.100) +
LCR0117_003(P0635.70, P0586.100) <= LCR0117_003(P0635.99, P0586.105) ODCH 3000 A
LCR0117_004(P0635.30, P0586.100) + LCR0117_004(P0635.40, P0586.100) +
LCR0117_004(P0635.60, P0586.100) +
LCR0117_004(P0635.70, P0586.100) <= LCR0117_004(P0635.99, P0586.105) ODCH 3000 A
LCR0118_002(P0635.30, P0586.100) + LCR0118_002(P0635.40, P0586.100) +
LCR0118_002(P0635.60, P0586.100) +
LCR0118_002(P0635.70, P0586.100) <= LCR0118_002(P0635.99, P0586.105) ODCH 3000 A
LCR0118_003(P0635.30, P0586.100) + LCR0118_003(P0635.40, P0586.100) +
LCR0118_003(P0635.60, P0586.100) +
LCR0118_003(P0635.70, P0586.100) <= LCR0118_003(P0635.99, P0586.105) ODCH 3000 A
LCR0118_004(P0635.30, P0586.100) + LCR0118_004(P0635.40, P0586.100) +
LCR0118_004(P0635.60, P0586.100) +
LCR0118_004(P0635.70, P0586.100) <= LCR0118_004(P0635.99, P0586.105) ODCH 3000 A
LCR0119_002(P0635.30, P0586.100) + LCR0119_002(P0635.40, P0586.100) +
LCR0119_002(P0635.60, P0586.100) +
LCR0119_002(P0635.70, P0586.100) <= LCR0119_002(P0635.99, P0586.105) ODCH 3000 A
LCR0119_003(P0635.30, P0586.100) + LCR0119_003(P0635.40, P0586.100) +
LCR0119_003(P0635.60, P0586.100) +
LCR0119_003(P0635.70, P0586.100) <= LCR0119_003(P0635.99, P0586.105) ODCH 3000 A
LCR0119_004(P0635.30, P0586.100) + LCR0119_004(P0635.40, P0586.100) +
LCR0119_004(P0635.60, P0586.100) +
LCR0119_004(P0635.70, P0586.100) <= LCR0119_004(P0635.99, P0586.105) ODCH 3000 A
LCR0120_002(P0635.30, P0586.100) + LCR0120_002(P0635.40, P0586.100) +
LCR0120_002(P0635.60, P0586.100) +
LCR0120_002(P0635.70, P0586.100) <= LCR0120_002(P0635.99, P0586.105) ODCH 3000 A
LCR0120_003(P0635.30, P0586.100) + LCR0120_003(P0635.40, P0586.100) +
LCR0120_003(P0635.60, P0586.100) +
LCR0120_003(P0635.70, P0586.100) <= LCR0120_003(P0635.99, P0586.105) ODCH 3000 A
LCR0120_004(P0635.30, P0586.100) + LCR0120_004(P0635.40, P0586.100) +
LCR0120_004(P0635.60, P0586.100) +

Krok kontroly: 240

Druh: err

Semantický tvar:

LCR0120_004(P0635.70, P0586.100) <= LCR0120_004(P0635.99, P0586.105) ODCH 3000 A
LCR0121_002(P0635.30, P0586.100) + LCR0121_002(P0635.40, P0586.100) +
LCR0121_002(P0635.60,
P0586.100) +
LCR0121_002(P0635.70, P0586.100) <= LCR0121_002(P0635.99, P0586.105) ODCH 3000 A
LCR0121_003(P0635.30, P0586.100) + LCR0121_003(P0635.40, P0586.100) +
LCR0121_003(P0635.60,
P0586.100) +
LCR0121_003(P0635.70, P0586.100) <= LCR0121_003(P0635.99, P0586.105) ODCH 3000 A
LCR0121_004(P0635.30, P0586.100) + LCR0121_004(P0635.40, P0586.100) +
LCR0121_004(P0635.60,
P0586.100) +
LCR0121_004(P0635.70, P0586.100) <= LCR0121_004(P0635.99, P0586.105) ODCH 3000 A
LCR0123(P0635.30, P0586.100) + LCR0123(P0635.40, P0586.100) +
LCR0123(P0635.60,
P0586.100) +
LCR0123(P0635.70, P0586.100) <= LCR0123(P0635.99, P0586.105) ODCH 3000 A
LCR0124(P0635.30, P0586.100) + LCR0124(P0635.40, P0586.100) +
LCR0124(P0635.60,
P0586.100) +
LCR0124(P0635.70, P0586.100) <= LCR0124(P0635.99, P0586.105) ODCH 3000 A
LCR0126(P0635.30, P0586.100) + LCR0126(P0635.40, P0586.100) +
LCR0126(P0635.60,
P0586.100) +
LCR0126(P0635.70, P0586.100) <= LCR0126(P0635.99, P0586.105) ODCH 3000 A
LCR0127(P0635.30, P0586.100) + LCR0127(P0635.40, P0586.100) +
LCR0127(P0635.60,
P0586.100) +
LCR0127(P0635.70, P0586.100) <= LCR0127(P0635.99, P0586.105) ODCH 3000 A
LCR0129(P0635.30, P0586.100) + LCR0129(P0635.40, P0586.100) +
LCR0129(P0635.60,
P0586.100) +
LCR0129(P0635.70, P0586.100) <= LCR0129(P0635.99, P0586.105) ODCH 3000 A
LCR0130(P0635.30, P0586.100) + LCR0130(P0635.40, P0586.100) +
LCR0130(P0635.60,
P0586.100) +
LCR0130(P0635.70, P0586.100) <= LCR0130(P0635.99, P0586.105) ODCH 3000 A
LCR0131(P0635.30, P0586.100) + LCR0131(P0635.40, P0586.100) +
LCR0131(P0635.60,
P0586.100) +
LCR0131(P0635.70, P0586.100) <= LCR0131(P0635.99, P0586.105) ODCH 3000 A
LCR0132(P0635.30, P0586.100) + LCR0132(P0635.40, P0586.100) +
LCR0132(P0635.60,
P0586.100) +
LCR0132(P0635.70, P0586.100) <= LCR0132(P0635.99, P0586.105) ODCH 3000 A
LCR0133(P0635.30, P0586.100) + LCR0133(P0635.40, P0586.100) +
LCR0133(P0635.60,
P0586.100) +
LCR0133(P0635.70, P0586.100) <= LCR0133(P0635.99, P0586.105) ODCH 3000 A
LCR0134(P0635.30, P0586.100) + LCR0134(P0635.40, P0586.100) +
LCR0134(P0635.60,
P0586.100) +
LCR0134(P0635.70, P0586.100) <= LCR0134(P0635.99, P0586.105) ODCH 3000 A
LCR0136(P0635.30, P0586.100) + LCR0136(P0635.40, P0586.100) +
LCR0136(P0635.60,
P0586.100) +
LCR0136(P0635.70, P0586.100) <= LCR0136(P0635.99, P0586.105) ODCH 3000 A
LCR0137(P0635.30, P0586.100) + LCR0137(P0635.40, P0586.100) +
LCR0137(P0635.60,
P0586.100) +
LCR0137(P0635.70, P0586.100) <= LCR0137(P0635.99, P0586.105) ODCH 3000 A
LCR0138(P0635.30, P0586.100) + LCR0138(P0635.40, P0586.100) +

Krok kontroly: 240

Druh: err

Semantický tvar:

LCR0138(P0635.60,
P0586.100) +
LCR0138(P0635.70, P0586.100) <= LCR0138(P0635.99, P0586.105) ODCH 3000 A
LCR0139(P0635.30, P0586.100) + LCR0139(P0635.40, P0586.100) +
LCR0139(P0635.60,
P0586.100) +
LCR0139(P0635.70, P0586.100) <= LCR0139(P0635.99, P0586.105) ODCH 3000 A
LCR0140(P0635.30, P0586.100) + LCR0140(P0635.40, P0586.100) +
LCR0140(P0635.60,
P0586.100) +
LCR0140(P0635.70, P0586.100) <= LCR0140(P0635.99, P0586.105) ODCH 3000 A
LCR0141(P0635.30, P0586.100) + LCR0141(P0635.40, P0586.100) +
LCR0141(P0635.60,
P0586.100) +
LCR0141(P0635.70, P0586.100) <= LCR0141(P0635.99, P0586.105) ODCH 3000 A
LCR0142(P0635.30, P0586.100) + LCR0142(P0635.40, P0586.100) +
LCR0142(P0635.60,
P0586.100) +
LCR0142(P0635.70, P0586.100) <= LCR0142(P0635.99, P0586.105) ODCH 3000 A
LCR0143(P0635.30, P0586.100) + LCR0143(P0635.40, P0586.100) +
LCR0143(P0635.60,
P0586.100) +
LCR0143(P0635.70, P0586.100) <= LCR0143 (P0635.99, P0586.105) ODCH 3000 A
LCR0144 (P0635.30, P0586.100) + LCR0144 (P0635.40, P0586.100) +
LCR0144 (P0635.60,
P0586.100) +
LCR0144 (P0635.70, P0586.100) <= LCR0144 (P0635.99, P0586.105) ODCH 3000 A
LCR0145 (P0635.30, P0586.100) + LCR0145 (P0635.40, P0586.100) +
LCR0145 (P0635.60,
P0586.100) +
LCR0145 (P0635.70, P0586.100) <= LCR0145 (P0635.99, P0586.105) ODCH 3000 A
LCR0146 (P0635.30, P0586.100) + LCR0146 (P0635.40, P0586.100) +
LCR0146 (P0635.60,
P0586.100) +
LCR0146 (P0635.70, P0586.100) <= LCR0146 (P0635.99, P0586.105) ODCH 3000 A
LCR0147 (P0635.30, P0586.100) + LCR0147 (P0635.40, P0586.100) +
LCR0147 (P0635.60,
P0586.100) +
LCR0147 (P0635.70, P0586.100) <= LCR0147 (P0635.99, P0586.105) ODCH 3000 A
LCR0152_002 (P0635.30, P0586.100) +
LCR0152_002 (P0635.60,
P0586.100) +
LCR0152_002 (P0635.70, P0586.100) <= LCR0152_002 (P0635.99, P0586.105) ODCH 3000
A
LCR0152_003 (P0635.30, P0586.100) +
LCR0152_003 (P0635.60,
P0586.100) +
LCR0152_003 (P0635.70, P0586.100) <= LCR0152_003(P0635.99, P0586.105) ODCH 3000
A
LCR0152_004(P0635.30, P0586.100) +
LCR0152_004(P0635.60,
P0586.100) +
LCR0152_004(P0635.70, P0586.100) <= LCR0152_004(P0635.99, P0586.105) ODCH 3000
A
LCR0153_002 (P0635.30, P0586.100) +
LCR0153_002 (P0635.60,
P0586.100) +
LCR0153_002 (P0635.70, P0586.100) <= LCR0153_002 (P0635.99, P0586.105) ODCH 3000
A
LCR0153_003 (P0635.30, P0586.100) +
LCR0153_003 (P0635.60,
P0586.100) +

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 240

Druh: err

Semantický tvar:

LCR0153_003 (P0635.70, P0586.100) <= LCR0153_003 (P0635.99, P0586.105) ODCH 3000 A
LCR0153_004 (P0635.30, P0586.100) +
LCR0153_004 (P0635.60, P0586.100) +
LCR0153_004 (P0635.70, P0586.100) <= LCR0153_004 (P0635.99, P0586.105) ODCH 3000 A
LCR0154 (P0635.30, P0586.100) +
LCR0154 (P0635.60, P0586.100) +
LCR0154 (P0635.70, P0586.100) <= LCR0154 (P0635.99, P0586.105) ODCH 3000 A
LCR0155 (P0635.30, P0586.100) +
LCR0155 (P0635.60, P0586.100) +
LCR0155 (P0635.70, P0586.100) <= LCR0155 (P0635.99, P0586.105) ODCH 3000 A
LCR0156 (P0635.30, P0586.100) +
LCR0156 (P0635.60, P0586.100) +
LCR0156 (P0635.70, P0586.100) <= LCR0156 (P0635.99, P0586.105) ODCH 3000 A
LCR0157 (P0635.30, P0586.100) +
LCR0157 (P0635.60, P0586.100) +
LCR0157 (P0635.70, P0586.100) <= LCR0157 (P0635.99, P0586.105) ODCH 3000 A
LCR0158 (P0635.30, P0586.100) +
LCR0158 (P0635.60, P0586.100) +
LCR0158 (P0635.70, P0586.100) <= LCR0158 (P0635.99, P0586.105) ODCH 3000 A
LCR0159 (P0635.30, P0586.100) +
LCR0159 (P0635.60, P0586.100) +
LCR0159 (P0635.70, P0586.100) <= LCR0159 (P0635.99, P0586.105) ODCH 3000 A
LCR0161 (P0635.30, P0586.100) +
LCR0161 (P0635.60, P0586.100) +
LCR0161 (P0635.70, P0586.100) <= LCR0161 (P0635.99, P0586.105) ODCH 3000 A
LCR0162 (P0635.30, P0586.100) +
LCR0162 (P0635.60, P0586.100) +
LCR0162 (P0635.70, P0586.100) <= LCR0162 (P0635.99, P0586.105) ODCH 3000 A
LCR0163 (P0635.30, P0586.100) +
LCR0163 (P0635.60, P0586.100) +
LCR0163 (P0635.70, P0586.100) <= LCR0163 (P0635.99, P0586.105) ODCH 3000 A
LCR0165_002 (P0635.30, P0586.100) + LCR0165_002 (P0635.40, P0586.100) +
LCR0165_002 (P0635.60, P0586.100) +
LCR0165_002 (P0635.70, P0586.100) <= LCR0165_002 (P0635.99, P0586.105) ODCH 3000 A
LCR0165_003 (P0635.30, P0586.100) + LCR0165_003 (P0635.40, P0586.100) +
LCR0165_003 (P0635.60, P0586.100) +
LCR0165_003 (P0635.70, P0586.100) <= LCR0165_003 (P0635.99, P0586.105) ODCH 3000 A
LCR0165_004 (P0635.30, P0586.100) + LCR0165_004 (P0635.40, P0586.100) +
LCR0165_004 (P0635.60, P0586.100) +
LCR0165_004 (P0635.70, P0586.100) <= LCR0165_004 (P0635.99, P0586.105) ODCH 3000;

Uživatelský tvar:

PRO
P0019.EUR; LIS10_23 (N6, 2) + LIS10_23 (N6, 4) + LIS10_23 (N6, 8) + LIS10_23 (N6, 10) <= LIS10_22 (N6, 1) ODCH 3000 A
LIS10_23 (N7, 2) + LIS10_23 (N7, 4) + LIS10_23 (N7, 8) + LIS10_23 (N7, 10) <= LIS10_22 (N7, 1) ODCH 3000 A

Popis JVK

Strana: 28/44

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 240

Druh: err

Uživatelský tvar:

LIS10_23(N9,2)+LIS10_23(N9,4)+LIS10_23(N9,8)+LIS10_23(N9,10)<=LIS10_22(N9,1)
ODCH 3000 A
LIS10_23(N10,2)+LIS10_23(N10,4)+LIS10_23(N10,8)+LIS10_23(N10,10)<=LIS10_22(N10,1)
) ODCH 3000 A
LIS10_23(N12,2)+LIS10_23(N12,4)+LIS10_23(N12,8)+LIS10_23(N12,10)<=LIS10_22(N12,1)
) ODCH 3000 A
LIS10_23(N13,2)+LIS10_23(N13,4)+LIS10_23(N13,8)+LIS10_23(N13,10)<=LIS10_22(N13,1)
) ODCH 3000 A
LIS10_23(N15,2)+LIS10_23(N15,4)+LIS10_23(N15,8)+LIS10_23(N15,10)<=LIS10_22(N15,1)
) ODCH 3000 A
LIS10_23(N16,2)+LIS10_23(N16,4)+LIS10_23(N16,8)+LIS10_23(N16,10)<=LIS10_22(N16,1)
) ODCH 3000 A
LIS10_23(N18,2)+LIS10_23(N18,4)+LIS10_23(N18,8)+LIS10_23(N18,10)<=LIS10_22(N18,1)
) ODCH 3000 A
LIS10_23(N19,2)+LIS10_23(N19,4)+LIS10_23(N19,8)+LIS10_23(N19,10)<=LIS10_22(N19,1)
) ODCH 3000 A
LIS10_23(N20,2)+LIS10_23(N20,4)+LIS10_23(N20,8)+LIS10_23(N20,10)<=LIS10_22(N20,1)
) ODCH 3000 A
LIS10_23(N21,2)+LIS10_23(N21,4)+LIS10_23(N21,8)+LIS10_23(N21,10)<=LIS10_22(N21,1)
) ODCH 3000 A
LIS10_23(N23,2)+LIS10_23(N23,4)+LIS10_23(N23,8)+LIS10_23(N23,10)<=LIS10_22(N23,1)
) ODCH 3000 A
LIS10_23(N24,2)+LIS10_23(N24,4)+LIS10_23(N24,8)+LIS10_23(N24,10)<=LIS10_22(N24,1)
) ODCH 3000 A
LIS10_23(N25,2)+LIS10_23(N25,4)+LIS10_23(N25,8)+LIS10_23(N25,10)<=LIS10_22(N25,1)
) ODCH 3000 A
LIS10_23(N27,2)+LIS10_23(N27,4)+LIS10_23(N27,8)+LIS10_23(N27,10)<=LIS10_22(N27,1)
) ODCH 3000 A
LIS10_23(N28,2)+LIS10_23(N28,4)+LIS10_23(N28,8)+LIS10_23(N28,10)<=LIS10_22(N28,1)
) ODCH 3000 A
LIS10_23(N29,2)+LIS10_23(N29,4)+LIS10_23(N29,8)+LIS10_23(N29,10)<=LIS10_22(N29,1)
) ODCH 3000 A
LIS10_23(N31,2)+LIS10_23(N31,4)+LIS10_23(N31,8)+LIS10_23(N31,10)<=LIS10_22(N31,1)
) ODCH 3000 A
LIS10_23(N32,2)+LIS10_23(N32,4)+LIS10_23(N32,8)+LIS10_23(N32,10)<=LIS10_22(N32,1)
) ODCH 3000 A
LIS10_23(N33,2)+LIS10_23(N33,4)+LIS10_23(N33,8)+LIS10_23(N33,10)<=LIS10_22(N33,1)
) ODCH 3000 A
LIS10_23(N35,2)+LIS10_23(N35,4)+LIS10_23(N35,8)+LIS10_23(N35,10)<=LIS10_22(N35,1)
) ODCH 3000 A
LIS10_23(N36,2)+LIS10_23(N36,4)+LIS10_23(N36,8)+LIS10_23(N36,10)<=LIS10_22(N36,1)
) ODCH 3000 A
LIS10_23(N37,2)+LIS10_23(N37,4)+LIS10_23(N37,8)+LIS10_23(N37,10)<=LIS10_22(N37,1)
) ODCH 3000 A
LIS10_23(N39,2)+LIS10_23(N39,4)+LIS10_23(N39,8)+LIS10_23(N39,10)<=LIS10_22(N39,1)
) ODCH 3000 A
LIS10_23(N40,2)+LIS10_23(N40,4)+LIS10_23(N40,8)+LIS10_23(N40,10)<=LIS10_22(N40,1)
) ODCH 3000 A
LIS10_23(N41,2)+LIS10_23(N41,4)+LIS10_23(N41,8)+LIS10_23(N41,10)<=LIS10_22(N41,1)
) ODCH 3000 A
LIS10_23(N43,2)+LIS10_23(N43,4)+LIS10_23(N43,8)+LIS10_23(N43,10)<=LIS10_22(N43,1)
) ODCH 3000 A
LIS10_23(N44,2)+LIS10_23(N44,4)+LIS10_23(N44,8)+LIS10_23(N44,10)<=LIS10_22(N44,1)
) ODCH 3000 A
LIS10_23(N45,2)+LIS10_23(N45,4)+LIS10_23(N45,8)+LIS10_23(N45,10)<=LIS10_22(N45,1)
) ODCH 3000 A
LIS10_23(N47,2)+LIS10_23(N47,4)+LIS10_23(N47,8)+LIS10_23(N47,10)<=LIS10_22(N47,1)
) ODCH 3000 A
LIS10_23(N48,2)+LIS10_23(N48,4)+LIS10_23(N48,8)+LIS10_23(N48,10)<=LIS10_22(N48,1)
) ODCH 3000 A
LIS10_23(N49,2)+LIS10_23(N49,4)+LIS10_23(N49,8)+LIS10_23(N49,10)<=LIS10_22(N49,1)
) ODCH 3000 A

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 240

Druh: err

Uživatelský tvar:

LIS10_23(N51,2)+LIS10_23(N51,4)+LIS10_23(N51,8)+LIS10_23(N51,10)<=LIS10_22(N51,1)
) ODCH 3000 A
LIS10_23(N52,2)+LIS10_23(N52,4)+LIS10_23(N52,8)+LIS10_23(N52,10)<=LIS10_22(N52,1)
) ODCH 3000 A
LIS10_23(N54,2)+LIS10_23(N54,4)+LIS10_23(N54,8)+LIS10_23(N54,10)<=LIS10_22(N54,1)
) ODCH 3000 A
LIS10_23(N55,2)+LIS10_23(N55,4)+LIS10_23(N55,8)+LIS10_23(N55,10)<=LIS10_22(N55,1)
) ODCH 3000 A
LIS10_23(N57,2)+LIS10_23(N57,4)+LIS10_23(N57,8)+LIS10_23(N57,10)<=LIS10_22(N57,1)
) ODCH 3000 A
LIS10_23(N58,2)+LIS10_23(N58,4)+LIS10_23(N58,8)+LIS10_23(N58,10)<=LIS10_22(N58,1)
) ODCH 3000 A
LIS10_23(N59,2)+LIS10_23(N59,4)+LIS10_23(N59,8)+LIS10_23(N59,10)<=LIS10_22(N59,1)
) ODCH 3000 A
LIS10_23(N60,2)+LIS10_23(N60,4)+LIS10_23(N60,8)+LIS10_23(N60,10)<=LIS10_22(N60,1)
) ODCH 3000 A
LIS10_23(N61,2)+LIS10_23(N61,4)+LIS10_23(N61,8)+LIS10_23(N61,10)<=LIS10_22(N61,1)
) ODCH 3000 A
LIS10_23(N62,2)+LIS10_23(N62,4)+LIS10_23(N62,8)+LIS10_23(N62,10)<=LIS10_22(N62,1)
) ODCH 3000 A
LIS10_23(N64,2)+LIS10_23(N64,4)+LIS10_23(N64,8)+LIS10_23(N64,10)<=LIS10_22(N64,1)
) ODCH 3000 A
LIS10_23(N65,2)+LIS10_23(N65,4)+LIS10_23(N65,8)+LIS10_23(N65,10)<=LIS10_22(N65,1)
) ODCH 3000 A
LIS10_23(N66,2)+LIS10_23(N66,4)+LIS10_23(N66,8)+LIS10_23(N66,10)<=LIS10_22(N66,1)
) ODCH 3000 A
LIS10_23(N67,2)+LIS10_23(N67,4)+LIS10_23(N67,8)+LIS10_23(N67,10)<=LIS10_22(N67,1)
) ODCH 3000 A
LIS10_23(N68,2)+LIS10_23(N68,4)+LIS10_23(N68,8)+LIS10_23(N68,10)<=LIS10_22(N68,1)
) ODCH 3000 A
LIS10_23(N69,2)+LIS10_23(N69,4)+LIS10_23(N69,8)+LIS10_23(N69,10)<=LIS10_22(N69,1)
) ODCH 3000 A
LIS10_23(N70,2)+LIS10_23(N70,4)+LIS10_23(N70,8)+LIS10_23(N70,10)<=LIS10_22(N70,1)
) ODCH 3000 A
LIS10_23(N71,2)+LIS10_23(N71,4)+LIS10_23(N71,8)+LIS10_23(N71,10)<=LIS10_22(N71,1)
) ODCH 3000 A
LIS10_23(N72,2)+LIS10_23(N72,4)+LIS10_23(N72,8)+LIS10_23(N72,10)<=LIS10_22(N72,1)
) ODCH 3000 A
LIS10_23(N73,2)+LIS10_23(N73,4)+LIS10_23(N73,8)+LIS10_23(N73,10)<=LIS10_22(N73,1)
) ODCH 3000 A
LIS10_23(N74,2)+LIS10_23(N74,4)+LIS10_23(N74,8)+LIS10_23(N74,10)<=LIS10_22(N74,1)
) ODCH 3000 A
LIS10_23(N75,2)+LIS10_23(N75,4)+LIS10_23(N75,8)+LIS10_23(N75,10)<=LIS10_22(N75,1)
) ODCH 3000 A LIS10_23(N90,2)+LIS10_23(N90,8)+LIS10_23(N90,10)<=LIS10_22(N90,1)
ODCH 3000 A LIS10_23(N91,2)+LIS10_23(N91,8)+LIS10_23(N91,10)<=LIS10_22(N91,1)
ODCH 3000 A LIS10_23(N92,2)+LIS10_23(N92,8)+LIS10_23(N92,10)<=LIS10_22(N92,1)
ODCH 3000 A LIS10_23(N94,2)+LIS10_23(N94,8)+LIS10_23(N94,10)<=LIS10_22(N94,1)
ODCH 3000 A LIS10_23(N95,2)+LIS10_23(N95,8)+LIS10_23(N95,10)<=LIS10_22(N95,1)
ODCH 3000 A LIS10_23(N96,2)+LIS10_23(N96,8)+LIS10_23(N96,10)<=LIS10_22(N96,1)
ODCH 3000 A LIS10_23(N97,2)+LIS10_23(N97,8)+LIS10_23(N97,10)<=LIS10_22(N97,1)
ODCH 3000 A LIS10_23(N98,2)+LIS10_23(N98,8)+LIS10_23(N98,10)<=LIS10_22(N98,1)
ODCH 3000 A LIS10_23(N99,2)+LIS10_23(N99,8)+LIS10_23(N99,10)<=LIS10_22(N99,1)
ODCH 3000 A
LIS10_23(N100,2)+LIS10_23(N100,8)+LIS10_23(N100,10)<=LIS10_22(N100,1) ODCH 3000
A LIS10_23(N101,2)+LIS10_23(N101,8)+LIS10_23(N101,10)<=LIS10_22(N101,1) ODCH
3000 A LIS10_23(N102,2)+LIS10_23(N102,8)+LIS10_23(N102,10)<=LIS10_22(N102,1)
ODCH 3000 A
LIS10_23(N104,2)+LIS10_23(N104,8)+LIS10_23(N104,10)<=LIS10_22(N104,1) ODCH 3000
A LIS10_23(N105,2)+LIS10_23(N105,8)+LIS10_23(N105,10)<=LIS10_22(N105,1) ODCH
3000 A LIS10_23(N106,2)+LIS10_23(N106,8)+LIS10_23(N106,10)<=LIS10_22(N106,1)
ODCH 3000 A
LIS10_23(N109,2)+LIS10_23(N109,4)+LIS10_23(N109,8)+LIS10_23(N109,10)<=LIS10_22(N

Popis JVK

Strana: 30/44

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 240

Druh: err

Uživatelský tvar:

109,1) ODCH 3000 A

LIS10_23(N110,2)+LIS10_23(N110,4)+LIS10_23(N110,8)+LIS10_23(N110,10)<=LIS10_22(N110,1) ODCH 3000 A

LIS10_23(N111,2)+LIS10_23(N111,4)+LIS10_23(N111,8)+LIS10_23(N111,10)<=LIS10_22(N111,1) ODCH 3000;

Poznámka:

Krok kontroly: 245

Druh: err

Název:

Suma hodnot podle čl. 418 CRR<=Tržní hodnota - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0063.95, P0611.SOL, P0019.USD;

LCR0099(P0635.30, P0586.100) + LCR0099(P0635.40, P0586.100) + LCR0099(P0635.60, P0586.100) +

LCR0099(P0635.70, P0586.100) <= LCR0099(P0635.99, P0586.105) ODCH 3000 A

LCR0100(P0635.30, P0586.100) + LCR0100(P0635.40, P0586.100) + LCR0100(P0635.60, P0586.100) +

LCR0100(P0635.70, P0586.100) <= LCR0100(P0635.99, P0586.105) ODCH 3000 A

LCR0102(P0635.30, P0586.100) + LCR0102(P0635.40, P0586.100) + LCR0102(P0635.60, P0586.100) +

LCR0102(P0635.70, P0586.100) <= LCR0102(P0635.99, P0586.105) ODCH 3000 A

LCR0103(P0635.30, P0586.100) + LCR0103(P0635.40, P0586.100) + LCR0103(P0635.60, P0586.100) +

LCR0103(P0635.70, P0586.100) <= LCR0103(P0635.99, P0586.105) ODCH 3000 A

LCR0105(P0635.30, P0586.100) + LCR0105(P0635.40, P0586.100) + LCR0105(P0635.60, P0586.100) +

LCR0105(P0635.70, P0586.100) <= LCR0105(P0635.99, P0586.105) ODCH 3000 A

LCR0106(P0635.30, P0586.100) + LCR0106(P0635.40, P0586.100) + LCR0106(P0635.60, P0586.100) +

LCR0106(P0635.70, P0586.100) <= LCR0106(P0635.99, P0586.105) ODCH 3000 A

LCR0108(P0635.30, P0586.100) + LCR0108(P0635.40, P0586.100) + LCR0108(P0635.60, P0586.100) +

LCR0108(P0635.70, P0586.100) <= LCR0108(P0635.99, P0586.105) ODCH 3000 A

LCR0109(P0635.30, P0586.100) + LCR0109(P0635.40, P0586.100) + LCR0109(P0635.60, P0586.100) +

LCR0109(P0635.70, P0586.100) <= LCR0109(P0635.99, P0586.105) ODCH 3000 A

LCR0111(P0635.30, P0586.100) + LCR0111(P0635.40, P0586.100) + LCR0111(P0635.60, P0586.100) +

LCR0111(P0635.70, P0586.100) <= LCR0111(P0635.99, P0586.105) ODCH 3000A

LCR0112(P0635.30, P0586.100) + LCR0112(P0635.40, P0586.100) + LCR0112(P0635.60, P0586.100) +

LCR0112(P0635.70, P0586.100) <= LCR0112(P0635.99, P0586.105) ODCH 3000 A

LCR0113(P0635.30, P0586.100) + LCR0113(P0635.40, P0586.100) + LCR0113(P0635.60, P0586.100) +

LCR0113(P0635.70, P0586.100) <= LCR0113(P0635.99, P0586.105) ODCH 3000 A

LCR0114(P0635.30, P0586.100) + LCR0114(P0635.40, P0586.100) + LCR0114(P0635.60, P0586.100) +

LCR0114(P0635.70, P0586.100) <= LCR0114(P0635.99, P0586.105) ODCH 3000 A

LCR0115_002(P0635.30, P0586.100) + LCR0115_002(P0635.40, P0586.100) +

LCR0115_002(P0635.60,

P0586.100) +

LCR0115_002(P0635.70, P0586.100) <= LCR0115_002(P0635.99, P0586.105) ODCH 3000 A

LCR0115_003(P0635.30, P0586.100) + LCR0115_003(P0635.40, P0586.100) +

LCR0115_003(P0635.60,

P0586.100) +

LCR0115_003(P0635.70, P0586.100) <= LCR0115_003(P0635.99, P0586.105) ODCH 3000 A

LCR0115_004(P0635.30, P0586.100) + LCR0115_004(P0635.40, P0586.100) +

Krok kontroly: 245**Druh:** err**Semantický tvar:**

LCR0115_004(P0635.60,
P0586.100) +
LCR0115_004(P0635.70, P0586.100) <= LCR0115_004(P0635.99, P0586.105) ODCH 3000 A
LCR0116_002(P0635.30, P0586.100) + LCR0116_002(P0635.40, P0586.100) +
LCR0116_002(P0635.60,
P0586.100) +
LCR0116_002(P0635.70, P0586.100) <= LCR0116_002(P0635.99, P0586.105) ODCH 3000 A
LCR0116_003(P0635.30, P0586.100) + LCR0116_003(P0635.40, P0586.100) +
LCR0116_003(P0635.60,
P0586.100) +
LCR0116_003(P0635.70, P0586.100) <= LCR0116_003(P0635.99, P0586.105) ODCH 3000
A
LCR0116_004(P0635.30, P0586.100) + LCR0116_004(P0635.40, P0586.100) +
LCR0116_004(P0635.60,
P0586.100) +
LCR0116_004(P0635.70, P0586.100) <= LCR0116_004(P0635.99, P0586.105) ODCH 3000 A
LCR0117_002(P0635.30, P0586.100) + LCR0117_002(P0635.40, P0586.100) +
LCR0117_002(P0635.60,
P0586.100) +
LCR0117_002(P0635.70, P0586.100) <= LCR0117_002(P0635.99, P0586.105) ODCH 3000
A LCR0117_003(P0635.30, P0586.100) + LCR0117_003(P0635.40, P0586.100) +
LCR0117_003(P0635.60,
P0586.100) +
LCR0117_003(P0635.70, P0586.100) <= LCR0117_003(P0635.99, P0586.105) ODCH 3000 A
LCR0117_004(P0635.30, P0586.100) + LCR0117_004(P0635.40, P0586.100) +
LCR0117_004(P0635.60,
P0586.100) +
LCR0117_004(P0635.70, P0586.100) <= LCR0117_004(P0635.99, P0586.105) ODCH 3000
A
LCR0118_002(P0635.30, P0586.100) + LCR0118_002(P0635.40, P0586.100) +
LCR0118_002(P0635.60,
P0586.100) +
LCR0118_002(P0635.70, P0586.100) <= LCR0118_002(P0635.99, P0586.105) ODCH 3000 A
LCR0118_003(P0635.30, P0586.100) + LCR0118_003(P0635.40, P0586.100) +
LCR0118_003(P0635.60,
P0586.100) +
LCR0118_003(P0635.70, P0586.100) <= LCR0118_003(P0635.99, P0586.105) ODCH 3000 A
LCR0118_004(P0635.30, P0586.100) + LCR0118_004(P0635.40, P0586.100) +
LCR0118_004(P0635.60,
P0586.100) +
LCR0118_004(P0635.70, P0586.100) <= LCR0118_004(P0635.99, P0586.105) ODCH 3000 A
LCR0119_002(P0635.30, P0586.100) + LCR0119_002(P0635.40, P0586.100) +
LCR0119_002(P0635.60,
P0586.100) +
LCR0119_002(P0635.70, P0586.100) <= LCR0119_002(P0635.99, P0586.105) ODCH 3000 A
LCR0119_003(P0635.30, P0586.100) + LCR0119_003(P0635.40, P0586.100) +
LCR0119_003(P0635.60,
P0586.100) +
LCR0119_003(P0635.70, P0586.100) <= LCR0119_003(P0635.99, P0586.105) ODCH 3000 A
LCR0119_004(P0635.30, P0586.100) + LCR0119_004(P0635.40, P0586.100) +
LCR0119_004(P0635.60,
P0586.100) +
LCR0119_004(P0635.70, P0586.100) <= LCR0119_004(P0635.99, P0586.105) ODCH 3000 A
LCR0120_002(P0635.30, P0586.100) + LCR0120_002(P0635.40, P0586.100) +
LCR0120_002(P0635.60,
P0586.100) +
LCR0120_002(P0635.70, P0586.100) <= LCR0120_002(P0635.99, P0586.105) ODCH 3000 A
LCR0120_003(P0635.30, P0586.100) + LCR0120_003(P0635.40, P0586.100) +
LCR0120_003(P0635.60,
P0586.100) +
LCR0120_003(P0635.70, P0586.100) <= LCR0120_003(P0635.99, P0586.105) ODCH 3000 A
LCR0120_004(P0635.30, P0586.100) + LCR0120_004(P0635.40, P0586.100) +

Krok kontroly: 245

Druh: err

Semantický tvar:

LCR0120_004(P0635.60,
P0586.100) +
LCR0120_004(P0635.70, P0586.100) <= LCR0120_004(P0635.99, P0586.105) ODCH 3000 A
LCR0121_002(P0635.30, P0586.100) + LCR0121_002(P0635.40, P0586.100) +
LCR0121_002(P0635.60,
P0586.100) +
LCR0121_002(P0635.70, P0586.100) <= LCR0121_002(P0635.99, P0586.105) ODCH 3000 A
LCR0121_003(P0635.30, P0586.100) + LCR0121_003(P0635.40, P0586.100) +
LCR0121_003(P0635.60,
P0586.100) +
LCR0121_003(P0635.70, P0586.100) <= LCR0121_003(P0635.99, P0586.105) ODCH 3000 A
LCR0121_004(P0635.30, P0586.100) + LCR0121_004(P0635.40, P0586.100) +
LCR0121_004(P0635.60,
P0586.100) +
LCR0121_004(P0635.70, P0586.100) <= LCR0121_004(P0635.99, P0586.105) ODCH 3000 A
LCR0123(P0635.30, P0586.100) + LCR0123(P0635.40, P0586.100) +
LCR0123(P0635.60,
P0586.100) +
LCR0123(P0635.70, P0586.100) <= LCR0123(P0635.99, P0586.105) ODCH 3000 A
LCR0124(P0635.30, P0586.100) + LCR0124(P0635.40, P0586.100) +
LCR0124(P0635.60,
P0586.100) +
LCR0124(P0635.70, P0586.100) <= LCR0124(P0635.99, P0586.105) ODCH 3000 A
LCR0126(P0635.30, P0586.100) + LCR0126(P0635.40, P0586.100) +
LCR0126(P0635.60,
P0586.100) +
LCR0126(P0635.70, P0586.100) <= LCR0126(P0635.99, P0586.105) ODCH 3000 A
LCR0127(P0635.30, P0586.100) + LCR0127(P0635.40, P0586.100) +
LCR0127(P0635.60,
P0586.100) +
LCR0127(P0635.70, P0586.100) <= LCR0127(P0635.99, P0586.105) ODCH 3000 A
LCR0129(P0635.30, P0586.100) + LCR0129(P0635.40, P0586.100) +
LCR0129(P0635.60,
P0586.100) +
LCR0129(P0635.70, P0586.100) <= LCR0129(P0635.99, P0586.105) ODCH 3000 A
LCR0130(P0635.30, P0586.100) + LCR0130(P0635.40, P0586.100) +
LCR0130(P0635.60,
P0586.100) +
LCR0130(P0635.70, P0586.100) <= LCR0130(P0635.99, P0586.105) ODCH 3000 A
LCR0131(P0635.30, P0586.100) + LCR0131(P0635.40, P0586.100) +
LCR0131(P0635.60,
P0586.100) +
LCR0131(P0635.70, P0586.100) <= LCR0131(P0635.99, P0586.105) ODCH 3000 A
LCR0132(P0635.30, P0586.100) + LCR0132(P0635.40, P0586.100) +
LCR0132(P0635.60,
P0586.100) +
LCR0132(P0635.70, P0586.100) <= LCR0132(P0635.99, P0586.105) ODCH 3000 A
LCR0133(P0635.30, P0586.100) + LCR0133(P0635.40, P0586.100) +
LCR0133(P0635.60,
P0586.100) +
LCR0133(P0635.70, P0586.100) <= LCR0133(P0635.99, P0586.105) ODCH 3000 A
LCR0134(P0635.30, P0586.100) + LCR0134(P0635.40, P0586.100) +
LCR0134(P0635.60,
P0586.100) +
LCR0134(P0635.70, P0586.100) <= LCR0134(P0635.99, P0586.105) ODCH 3000 A
LCR0136(P0635.30, P0586.100) + LCR0136(P0635.40, P0586.100) +
LCR0136(P0635.60,
P0586.100) +
LCR0136(P0635.70, P0586.100) <= LCR0136(P0635.99, P0586.105) ODCH 3000 A
LCR0137(P0635.30, P0586.100) + LCR0137(P0635.40, P0586.100) +
LCR0137(P0635.60,
P0586.100) +

Krok kontroly: 245

Druh: err

Semantický tvar:

LCR0137(P0635.70, P0586.100) <= LCR0137(P0635.99, P0586.105) ODCH 3000 A
LCR0138(P0635.30, P0586.100) + LCR0138(P0635.40, P0586.100) +
LCR0138(P0635.60,
P0586.100) +
LCR0138(P0635.70, P0586.100) <= LCR0138(P0635.99, P0586.105) ODCH 3000 A
LCR0139(P0635.30, P0586.100) + LCR0139(P0635.40, P0586.100) +
LCR0139(P0635.60,
P0586.100) +
LCR0139(P0635.70, P0586.100) <= LCR0139(P0635.99, P0586.105) ODCH 3000 A
LCR0140(P0635.30, P0586.100) + LCR0140(P0635.40, P0586.100) +
LCR0140(P0635.60,
P0586.100) +
LCR0140(P0635.70, P0586.100) <= LCR0140(P0635.99, P0586.105) ODCH 3000 A
LCR0141(P0635.30, P0586.100) + LCR0141(P0635.40, P0586.100) +
LCR0141(P0635.60,
P0586.100) +
LCR0141(P0635.70, P0586.100) <= LCR0141(P0635.99, P0586.105) ODCH 3000 A
LCR0142(P0635.30, P0586.100) + LCR0142(P0635.40, P0586.100) +
LCR0142(P0635.60,
P0586.100) +
LCR0142(P0635.70, P0586.100) <= LCR0142(P0635.99, P0586.105) ODCH 3000 A
LCR0143(P0635.30, P0586.100) + LCR0143(P0635.40, P0586.100) +
LCR0143(P0635.60,
P0586.100) +
LCR0143(P0635.70, P0586.100) <= LCR0143 (P0635.99, P0586.105) ODCH 3000 A
LCR0144 (P0635.30, P0586.100) + LCR0144 (P0635.40, P0586.100) +
LCR0144 (P0635.60,
P0586.100) +
LCR0144 (P0635.70, P0586.100) <= LCR0144 (P0635.99, P0586.105) ODCH 3000 A
LCR0145 (P0635.30, P0586.100) + LCR0145 (P0635.40, P0586.100) +
LCR0145 (P0635.60,
P0586.100) +
LCR0145 (P0635.70, P0586.100) <= LCR0145 (P0635.99, P0586.105) ODCH 3000 A
LCR0146 (P0635.30, P0586.100) + LCR0146 (P0635.40, P0586.100) +
LCR0146 (P0635.60,
P0586.100) +
LCR0146 (P0635.70, P0586.100) <= LCR0146 (P0635.99, P0586.105) ODCH 3000 A
LCR0147 (P0635.30, P0586.100) + LCR0147 (P0635.40, P0586.100) +
LCR0147 (P0635.60,
P0586.100) +
LCR0147 (P0635.70, P0586.100) <= LCR0147 (P0635.99, P0586.105) ODCH 3000 A
LCR0152_002 (P0635.30, P0586.100) +
LCR0152_002 (P0635.60,
P0586.100) +
LCR0152_002 (P0635.70, P0586.100) <= LCR0152_002 (P0635.99, P0586.105) ODCH 3000
A
LCR0152_003 (P0635.30, P0586.100) +
LCR0152_003 (P0635.60,
P0586.100) +
LCR0152_003 (P0635.70, P0586.100) <= LCR0152_003(P0635.99, P0586.105) ODCH 3000
A
LCR0152_004(P0635.30, P0586.100) +
LCR0152_004(P0635.60,
P0586.100) +
LCR0152_004(P0635.70, P0586.100) <= LCR0152_004(P0635.99, P0586.105) ODCH 3000
A
LCR0153_002 (P0635.30, P0586.100) +
LCR0153_002 (P0635.60,
P0586.100) +
LCR0153_002 (P0635.70, P0586.100) <= LCR0153_002 (P0635.99, P0586.105) ODCH 3000
A
LCR0153_003 (P0635.30, P0586.100) +

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 245

Druh: err

Semantický tvar:

LCR0153_003 (P0635.60,
P0586.100) +
LCR0153_003 (P0635.70, P0586.100) <= LCR0153_003 (P0635.99, P0586.105) ODCH 3000
A
LCR0153_004 (P0635.30, P0586.100) +
LCR0153_004 (P0635.60,
P0586.100) +
LCR0153_004 (P0635.70, P0586.100) <= LCR0153_004 (P0635.99, P0586.105) ODCH 3000
A
LCR0154 (P0635.30, P0586.100) +
LCR0154 (P0635.60,
P0586.100) +
LCR0154 (P0635.70, P0586.100) <= LCR0154 (P0635.99, P0586.105) ODCH 3000 A
LCR0155 (P0635.30, P0586.100) +
LCR0155 (P0635.60,
P0586.100) +
LCR0155 (P0635.70, P0586.100) <= LCR0155 (P0635.99, P0586.105) ODCH 3000 A
LCR0156 (P0635.30, P0586.100) +
LCR0156 (P0635.60,
P0586.100) +
LCR0156 (P0635.70, P0586.100) <= LCR0156 (P0635.99, P0586.105) ODCH 3000 A
LCR0157 (P0635.30, P0586.100) +
LCR0157 (P0635.60,
P0586.100) +
LCR0157 (P0635.70, P0586.100) <= LCR0157 (P0635.99, P0586.105) ODCH 3000 A
LCR0158 (P0635.30, P0586.100) +
LCR0158 (P0635.60,
P0586.100) +
LCR0158 (P0635.70, P0586.100) <= LCR0158 (P0635.99, P0586.105) ODCH 3000 A
LCR0159 (P0635.30, P0586.100) +
LCR0159 (P0635.60,
P0586.100) +
LCR0159 (P0635.70, P0586.100) <= LCR0159 (P0635.99, P0586.105) ODCH 3000 A
LCR0161 (P0635.30, P0586.100) +
LCR0161 (P0635.60,
P0586.100) +
LCR0161 (P0635.70, P0586.100) <= LCR0161 (P0635.99, P0586.105) ODCH 3000 A
LCR0162 (P0635.30, P0586.100) +
LCR0162 (P0635.60,
P0586.100) +
LCR0162 (P0635.70, P0586.100) <= LCR0162 (P0635.99, P0586.105) ODCH 3000 A
LCR0163 (P0635.30, P0586.100) +
LCR0163 (P0635.60,
P0586.100) +
LCR0163 (P0635.70, P0586.100) <= LCR0163 (P0635.99, P0586.105) ODCH 3000 A
LCR0165_002(P0635.30, P0586.100) + LCR0165_002(P0635.40, P0586.100) +
LCR0165_002(P0635.60,
P0586.100) +
LCR0165_002(P0635.70, P0586.100) <= LCR0165_002(P0635.99, P0586.105) ODCH 3000 A
LCR0165_003(P0635.30, P0586.100) + LCR0165_003(P0635.40, P0586.100) +
LCR0165_003(P0635.60,
P0586.100) +
LCR0165_003(P0635.70, P0586.100) <= LCR0165_003(P0635.99, P0586.105) ODCH 3000 A
LCR0165_004(P0635.30, P0586.100) + LCR0165_004(P0635.40, P0586.100) +
LCR0165_004(P0635.60,
P0586.100) +
LCR0165_004(P0635.70, P0586.100) <= LCR0165_004(P0635.99, P0586.105) ODCH 3000;

Uživatelský tvar:

PRO
P0019.USD;LIS10_23(N6,2)+LIS10_23(N6,4)+LIS10_23(N6,8)+LIS10_23(N6,10)<=LIS10_22
(N6,1) ODCH 3000 A

Popis JVK

Strana: 35/44

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 245

Druh: err

Uživatelský tvar:

LIS10_23(N7,2)+LIS10_23(N7,4)+LIS10_23(N7,8)+LIS10_23(N7,10)<=LIS10_22(N7,1)
ODCH 3000 A
LIS10_23(N9,2)+LIS10_23(N9,4)+LIS10_23(N9,8)+LIS10_23(N9,10)<=LIS10_22(N9,1)
ODCH 3000 A
LIS10_23(N10,2)+LIS10_23(N10,4)+LIS10_23(N10,8)+LIS10_23(N10,10)<=LIS10_22(N10,1)
) ODCH 3000 A
LIS10_23(N12,2)+LIS10_23(N12,4)+LIS10_23(N12,8)+LIS10_23(N12,10)<=LIS10_22(N12,1)
) ODCH 3000 A
LIS10_23(N13,2)+LIS10_23(N13,4)+LIS10_23(N13,8)+LIS10_23(N13,10)<=LIS10_22(N13,1)
) ODCH 3000 A
LIS10_23(N15,2)+LIS10_23(N15,4)+LIS10_23(N15,8)+LIS10_23(N15,10)<=LIS10_22(N15,1)
) ODCH 3000 A
LIS10_23(N16,2)+LIS10_23(N16,4)+LIS10_23(N16,8)+LIS10_23(N16,10)<=LIS10_22(N16,1)
) ODCH 3000 A
LIS10_23(N18,2)+LIS10_23(N18,4)+LIS10_23(N18,8)+LIS10_23(N18,10)<=LIS10_22(N18,1)
) ODCH 3000 A
LIS10_23(N19,2)+LIS10_23(N19,4)+LIS10_23(N19,8)+LIS10_23(N19,10)<=LIS10_22(N19,1)
) ODCH 3000 A
LIS10_23(N20,2)+LIS10_23(N20,4)+LIS10_23(N20,8)+LIS10_23(N20,10)<=LIS10_22(N20,1)
) ODCH 3000 A
LIS10_23(N21,2)+LIS10_23(N21,4)+LIS10_23(N21,8)+LIS10_23(N21,10)<=LIS10_22(N21,1)
) ODCH 3000 A
LIS10_23(N23,2)+LIS10_23(N23,4)+LIS10_23(N23,8)+LIS10_23(N23,10)<=LIS10_22(N23,1)
) ODCH 3000 A
LIS10_23(N24,2)+LIS10_23(N24,4)+LIS10_23(N24,8)+LIS10_23(N24,10)<=LIS10_22(N24,1)
) ODCH 3000 A
LIS10_23(N25,2)+LIS10_23(N25,4)+LIS10_23(N25,8)+LIS10_23(N25,10)<=LIS10_22(N25,1)
) ODCH 3000 A
LIS10_23(N27,2)+LIS10_23(N27,4)+LIS10_23(N27,8)+LIS10_23(N27,10)<=LIS10_22(N27,1)
) ODCH 3000 A
LIS10_23(N28,2)+LIS10_23(N28,4)+LIS10_23(N28,8)+LIS10_23(N28,10)<=LIS10_22(N28,1)
) ODCH 3000 A
LIS10_23(N29,2)+LIS10_23(N29,4)+LIS10_23(N29,8)+LIS10_23(N29,10)<=LIS10_22(N29,1)
) ODCH 3000 A
LIS10_23(N31,2)+LIS10_23(N31,4)+LIS10_23(N31,8)+LIS10_23(N31,10)<=LIS10_22(N31,1)
) ODCH 3000 A
LIS10_23(N32,2)+LIS10_23(N32,4)+LIS10_23(N32,8)+LIS10_23(N32,10)<=LIS10_22(N32,1)
) ODCH 3000 A
LIS10_23(N33,2)+LIS10_23(N33,4)+LIS10_23(N33,8)+LIS10_23(N33,10)<=LIS10_22(N33,1)
) ODCH 3000 A
LIS10_23(N35,2)+LIS10_23(N35,4)+LIS10_23(N35,8)+LIS10_23(N35,10)<=LIS10_22(N35,1)
) ODCH 3000 A
LIS10_23(N36,2)+LIS10_23(N36,4)+LIS10_23(N36,8)+LIS10_23(N36,10)<=LIS10_22(N36,1)
) ODCH 3000 A
LIS10_23(N37,2)+LIS10_23(N37,4)+LIS10_23(N37,8)+LIS10_23(N37,10)<=LIS10_22(N37,1)
) ODCH 3000 A
LIS10_23(N39,2)+LIS10_23(N39,4)+LIS10_23(N39,8)+LIS10_23(N39,10)<=LIS10_22(N39,1)
) ODCH 3000 A
LIS10_23(N40,2)+LIS10_23(N40,4)+LIS10_23(N40,8)+LIS10_23(N40,10)<=LIS10_22(N40,1)
) ODCH 3000 A
LIS10_23(N41,2)+LIS10_23(N41,4)+LIS10_23(N41,8)+LIS10_23(N41,10)<=LIS10_22(N41,1)
) ODCH 3000 A
LIS10_23(N43,2)+LIS10_23(N43,4)+LIS10_23(N43,8)+LIS10_23(N43,10)<=LIS10_22(N43,1)
) ODCH 3000 A
LIS10_23(N44,2)+LIS10_23(N44,4)+LIS10_23(N44,8)+LIS10_23(N44,10)<=LIS10_22(N44,1)
) ODCH 3000 A
LIS10_23(N45,2)+LIS10_23(N45,4)+LIS10_23(N45,8)+LIS10_23(N45,10)<=LIS10_22(N45,1)
) ODCH 3000 A
LIS10_23(N47,2)+LIS10_23(N47,4)+LIS10_23(N47,8)+LIS10_23(N47,10)<=LIS10_22(N47,1)
) ODCH 3000 A
LIS10_23(N48,2)+LIS10_23(N48,4)+LIS10_23(N48,8)+LIS10_23(N48,10)<=LIS10_22(N48,1)
) ODCH 3000 A

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 245

Druh: err

Uživatelský tvar:

LIS10_23(N49,2)+LIS10_23(N49,4)+LIS10_23(N49,8)+LIS10_23(N49,10)<=LIS10_22(N49,1)
) ODCH 3000 A
LIS10_23(N51,2)+LIS10_23(N51,4)+LIS10_23(N51,8)+LIS10_23(N51,10)<=LIS10_22(N51,1)
) ODCH 3000 A
LIS10_23(N52,2)+LIS10_23(N52,4)+LIS10_23(N52,8)+LIS10_23(N52,10)<=LIS10_22(N52,1)
) ODCH 3000 A
LIS10_23(N54,2)+LIS10_23(N54,4)+LIS10_23(N54,8)+LIS10_23(N54,10)<=LIS10_22(N54,1)
) ODCH 3000 A
LIS10_23(N55,2)+LIS10_23(N55,4)+LIS10_23(N55,8)+LIS10_23(N55,10)<=LIS10_22(N55,1)
) ODCH 3000 A
LIS10_23(N57,2)+LIS10_23(N57,4)+LIS10_23(N57,8)+LIS10_23(N57,10)<=LIS10_22(N57,1)
) ODCH 3000 A
LIS10_23(N58,2)+LIS10_23(N58,4)+LIS10_23(N58,8)+LIS10_23(N58,10)<=LIS10_22(N58,1)
) ODCH 3000 A
LIS10_23(N59,2)+LIS10_23(N59,4)+LIS10_23(N59,8)+LIS10_23(N59,10)<=LIS10_22(N59,1)
) ODCH 3000 A
LIS10_23(N60,2)+LIS10_23(N60,4)+LIS10_23(N60,8)+LIS10_23(N60,10)<=LIS10_22(N60,1)
) ODCH 3000 A
LIS10_23(N61,2)+LIS10_23(N61,4)+LIS10_23(N61,8)+LIS10_23(N61,10)<=LIS10_22(N61,1)
) ODCH 3000 A
LIS10_23(N62,2)+LIS10_23(N62,4)+LIS10_23(N62,8)+LIS10_23(N62,10)<=LIS10_22(N62,1)
) ODCH 3000 A
LIS10_23(N64,2)+LIS10_23(N64,4)+LIS10_23(N64,8)+LIS10_23(N64,10)<=LIS10_22(N64,1)
) ODCH 3000 A
LIS10_23(N65,2)+LIS10_23(N65,4)+LIS10_23(N65,8)+LIS10_23(N65,10)<=LIS10_22(N65,1)
) ODCH 3000 A
LIS10_23(N66,2)+LIS10_23(N66,4)+LIS10_23(N66,8)+LIS10_23(N66,10)<=LIS10_22(N66,1)
) ODCH 3000 A
LIS10_23(N67,2)+LIS10_23(N67,4)+LIS10_23(N67,8)+LIS10_23(N67,10)<=LIS10_22(N67,1)
) ODCH 3000 A
LIS10_23(N68,2)+LIS10_23(N68,4)+LIS10_23(N68,8)+LIS10_23(N68,10)<=LIS10_22(N68,1)
) ODCH 3000 A
LIS10_23(N69,2)+LIS10_23(N69,4)+LIS10_23(N69,8)+LIS10_23(N69,10)<=LIS10_22(N69,1)
) ODCH 3000 A
LIS10_23(N70,2)+LIS10_23(N70,4)+LIS10_23(N70,8)+LIS10_23(N70,10)<=LIS10_22(N70,1)
) ODCH 3000 A
LIS10_23(N71,2)+LIS10_23(N71,4)+LIS10_23(N71,8)+LIS10_23(N71,10)<=LIS10_22(N71,1)
) ODCH 3000 A
LIS10_23(N72,2)+LIS10_23(N72,4)+LIS10_23(N72,8)+LIS10_23(N72,10)<=LIS10_22(N72,1)
) ODCH 3000 A
LIS10_23(N73,2)+LIS10_23(N73,4)+LIS10_23(N73,8)+LIS10_23(N73,10)<=LIS10_22(N73,1)
) ODCH 3000 A
LIS10_23(N74,2)+LIS10_23(N74,4)+LIS10_23(N74,8)+LIS10_23(N74,10)<=LIS10_22(N74,1)
) ODCH 3000 A
LIS10_23(N75,2)+LIS10_23(N75,4)+LIS10_23(N75,8)+LIS10_23(N75,10)<=LIS10_22(N75,1)
) ODCH 3000 A LIS10_23(N90,2)+LIS10_23(N90,8)+LIS10_23(N90,10)<=LIS10_22(N90,1)
ODCH 3000 A LIS10_23(N91,2)+LIS10_23(N91,8)+LIS10_23(N91,10)<=LIS10_22(N91,1)
ODCH 3000 A LIS10_23(N92,2)+LIS10_23(N92,8)+LIS10_23(N92,10)<=LIS10_22(N92,1)
ODCH 3000 A LIS10_23(N94,2)+LIS10_23(N94,8)+LIS10_23(N94,10)<=LIS10_22(N94,1)
ODCH 3000 A LIS10_23(N95,2)+LIS10_23(N95,8)+LIS10_23(N95,10)<=LIS10_22(N95,1)
ODCH 3000 A LIS10_23(N96,2)+LIS10_23(N96,8)+LIS10_23(N96,10)<=LIS10_22(N96,1)
ODCH 3000 A LIS10_23(N97,2)+LIS10_23(N97,8)+LIS10_23(N97,10)<=LIS10_22(N97,1)
ODCH 3000 A LIS10_23(N98,2)+LIS10_23(N98,8)+LIS10_23(N98,10)<=LIS10_22(N98,1)
ODCH 3000 A LIS10_23(N99,2)+LIS10_23(N99,8)+LIS10_23(N99,10)<=LIS10_22(N99,1)
ODCH 3000 A
LIS10_23(N100,2)+LIS10_23(N100,8)+LIS10_23(N100,10)<=LIS10_22(N100,1) ODCH 3000
A LIS10_23(N101,2)+LIS10_23(N101,8)+LIS10_23(N101,10)<=LIS10_22(N101,1) ODCH
3000 A LIS10_23(N102,2)+LIS10_23(N102,8)+LIS10_23(N102,10)<=LIS10_22(N102,1)
ODCH 3000 A
LIS10_23(N104,2)+LIS10_23(N104,8)+LIS10_23(N104,10)<=LIS10_22(N104,1) ODCH 3000
A LIS10_23(N105,2)+LIS10_23(N105,8)+LIS10_23(N105,10)<=LIS10_22(N105,1) ODCH
3000 A LIS10_23(N106,2)+LIS10_23(N106,8)+LIS10_23(N106,10)<=LIS10_22(N106,1)

Popis JVK

Strana: 37/44

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 245

Druh: err

Uživatelský tvar:

ODCH 3000 A
LIS10_23(N109,2)+LIS10_23(N109,4)+LIS10_23(N109,8)+LIS10_23(N109,10)<=LIS10_22(N109,1) ODCH 3000 A
LIS10_23(N110,2)+LIS10_23(N110,4)+LIS10_23(N110,8)+LIS10_23(N110,10)<=LIS10_22(N110,1) ODCH 3000 A
LIS10_23(N111,2)+LIS10_23(N111,4)+LIS10_23(N111,8)+LIS10_23(N111,10)<=LIS10_22(N111,1) ODCH 3000;

Poznámka:

Krok kontroly: 330

Druh: err

Název:

Hodnota odtoku<=Hodnota vkladu splatného do 30 dnů (FZ) - měny celkem

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0635.92, P0019.S_VSEMEN;
LCR0174(P0586.103) <= LCR0174(P0586.107) ODCH 2000 A LCR0175(P0586.103) <=
LCR0175(P0586.107) ODCH 2000 A LCR0177(P0586.103) <= LCR0177(P0586.107) ODCH
2000 A LCR0178(P0586.103) <= LCR0178(P0586.107) ODCH 2000 A LCR0179(P0586.103)
<= LCR0179(P0586.107) ODCH 2000 A LCR0180(P0586.103) <= LCR0180(P0586.107) ODCH
2000 A LCR0181(P0586.103) <= LCR0181(P0586.107) ODCH 2000 A LCR0182(P0586.103)
<=
LCR0182(P0586.107) ODCH 2000 A LCR0183(P0586.103) <= LCR0183(P0586.107) ODCH
2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS10_24(N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A
N9,2<=N9,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A
N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N14,2<=N14,1 ODCH 2000 A
N15,2<=N15,1 ODCH 2000);

Poznámka:

Krok kontroly: 340

Druh: err

Název:

Hodnota odtoku<=Hodnota vkladu splatného do 30 dnů (FZ) - měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0635.92, P0019.EUR;
LCR0174(P0586.103) <= LCR0174(P0586.107) ODCH 2000 A LCR0175(P0586.103) <=
LCR0175(P0586.107) ODCH 2000 A LCR0177(P0586.103) <= LCR0177(P0586.107) ODCH
2000 A LCR0178(P0586.103) <= LCR0178(P0586.107) ODCH 2000 A LCR0179(P0586.103)
<= LCR0179(P0586.107) ODCH 2000 A LCR0180(P0586.103) <= LCR0180(P0586.107) ODCH
2000 A LCR0181(P0586.103) <= LCR0181(P0586.107) ODCH 2000 A LCR0182(P0586.103)
<=
LCR0182(P0586.107) ODCH 2000 A LCR0183(P0586.103) <= LCR0183(P0586.107) ODCH
2000;

Uživatelský tvar:

PRO P0019.EUR; LIS10_24(N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N9,2<=N9,1
ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH
2000 A N13,2<=N13,1 ODCH 2000 A N14,2<=N14,1 ODCH 2000 A N15,2<=N15,1 ODCH
2000);

Poznámka:

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 345

Druh: err

Název:

Hodnota odtoku<=Hodnota vkladu splatného do 30 dnů (FZ) - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0635.92, P0019.USD;
LCR0174(P0586.103) <= LCR0174(P0586.107) ODCH 2000 A LCR0175(P0586.103) <=
LCR0175(P0586.107) ODCH 2000 A LCR0177(P0586.103) <= LCR0177(P0586.107) ODCH
2000 A LCR0178(P0586.103) <= LCR0178(P0586.107) ODCH 2000 A LCR0179(P0586.103)
<= LCR0179(P0586.107) ODCH 2000 A LCR0180(P0586.103) <= LCR0180(P0586.107) ODCH
2000 A LCR0181(P0586.103) <= LCR0181(P0586.107) ODCH 2000 A LCR0182(P0586.103)
<=
LCR0182(P0586.107) ODCH 2000 A LCR0183(P0586.103) <= LCR0183(P0586.107) ODCH
2000;

Uživatelský tvar:

PRO P0019.USD; LIS10 24 (N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N9,2<=N9,1
ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH
2000 A N13,2<=N13,1 ODCH 2000 A N14,2<=N14,1 ODCH 2000 A N15,2<=N15,1 ODCH
2000);

Poznámka:

Krok kontroly: 350

Druh: err

Název:

Hodnota odtoku<=Hodnota vkladu splatného do 30 dnů (NZ) - měny celkem

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0635.94, P0019.S_VSEMEN;
LCR0174(P0586.103) <= LCR0174(P0586.107) ODCH 2000 A LCR0175(P0586.103) <=
LCR0175(P0586.107) ODCH 2000 A LCR0177(P0586.103) <= LCR0177(P0586.107) ODCH
2000 A LCR0178(P0586.103) <= LCR0178(P0586.107) ODCH 2000 A LCR0179(P0586.103)
<= LCR0179(P0586.107) ODCH 2000 A LCR0180(P0586.103) <= LCR0180(P0586.107) ODCH
2000 A LCR0181(P0586.103) <= LCR0181(P0586.107) ODCH 2000 A LCR0182(P0586.103)
<=
LCR0182(P0586.107) ODCH 2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS10 24 (N6,4<=N6,3 ODCH 2000 A N7,4<=N7,3 ODCH 2000 A
N9,4<=N9,3 ODCH 2000 A N10,4<=N10,3 ODCH 2000 A N11,4<=N11,3 ODCH 2000 A
N12,4<=N12,3 ODCH 2000 A N13,4<=N13,3 ODCH 2000 A N14,4<=N14,3 ODCH 2000);

Poznámka:

Krok kontroly: 360

Druh: err

Název:

Hodnota odtoku<=Hodnota vkladu splatného do 30 dnů (NZ) - měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0635.94, P0019.EUR;
LCR0174(P0586.103) <= LCR0174(P0586.107) ODCH 2000 A LCR0175(P0586.103) <=
LCR0175(P0586.107) ODCH 2000 A LCR0177(P0586.103) <= LCR0177(P0586.107) ODCH
2000 A LCR0178(P0586.103) <= LCR0178(P0586.107) ODCH 2000 A LCR0179(P0586.103)
<= LCR0179(P0586.107) ODCH 2000 A LCR0180(P0586.103) <= LCR0180(P0586.107) ODCH
2000 A LCR0181(P0586.103) <= LCR0181(P0586.107) ODCH 2000 A LCR0182(P0586.103)
<=
LCR0182(P0586.107) ODCH 2000;

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 360

Druh: err

Uživatelský tvar:

PRO P0019.EUR;LIS10_24(N6,4<=N6,3 ODCH 2000 A N7,4<=N7,3 ODCH 2000 A N9,4<=N9,3 ODCH 2000 A N10,4<=N10,3 ODCH 2000 A N11,4<=N11,3 ODCH 2000 A N12,4<=N12,3 ODCH 2000 A N13,4<=N13,3 ODCH 2000 A N14,4<=N14,3 ODCH 2000);

Poznámka:

Krok kontroly: 365

Druh: err

Název:

Hodnota odtoku<=Hodnota vkladu splatného do 30 dnů (NZ) - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0635.94, P0019.USD;
LCR0174(P0586.103) <= LCR0174(P0586.107) ODCH 2000 A LCR0175(P0586.103) <=
LCR0175(P0586.107) ODCH 2000 A LCR0177(P0586.103) <= LCR0177(P0586.107) ODCH
2000 A LCR0178(P0586.103) <= LCR0178(P0586.107) ODCH 2000 A LCR0179(P0586.103)
<= LCR0179(P0586.107) ODCH 2000 A LCR0180(P0586.103) <= LCR0180(P0586.107) ODCH
2000 A LCR0181(P0586.103) <= LCR0181(P0586.107) ODCH 2000 A LCR0182(P0586.103)
<=
LCR0182(P0586.107) ODCH 2000;

Uživatelský tvar:

PRO P0019.USD;LIS10_24(N6,4<=N6,3 ODCH 2000 A N7,4<=N7,3 ODCH 2000 A N9,4<=N9,3 ODCH 2000 A N10,4<=N10,3 ODCH 2000 A N11,4<=N11,3 ODCH 2000 A N12,4<=N12,3 ODCH 2000 A N13,4<=N13,3 ODCH 2000 A N14,4<=N14,3 ODCH 2000);

Poznámka:

Krok kontroly: 450

Druh: err

Název:

Hodnota přítoku<=Hodnota splatná do 30 dnů - měny celkem

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0232(P0586.104) <= LCR0232(P0586.106) ODCH
2000 A LCR0233(P0586.104) <= LCR0233(P0586.106) ODCH
2000 A LCR0234(P0586.104) <= LCR0234(P0586.106) ODCH
2000 A LCR0235(P0586.104) <= LCR0235(P0586.106) ODCH
2000 A LCR0236(P0586.104) <= LCR0236(P0586.106) ODCH
2000 A LCR0237(P0586.104) <= LCR0237(P0586.106) ODCH
2000 A LCR0239(P0586.104) <= LCR0239(P0586.106) ODCH
2000 A LCR0240(P0586.104) <= LCR0240(P0586.106) ODCH
2000 A LCR0241(P0586.104) <= LCR0241(P0586.106) ODCH
2000 A LCR0242(P0586.104) <= LCR0242(P0586.106) ODCH
2000 A LCR0243(P0586.104) <= LCR0243(P0586.106) ODCH
2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN;LIS10_31(N3,2<=N3,1 ODCH 2000 A N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N8,2<=N8,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N14,2<=N14,1 ODCH 2000);

Poznámka:

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 460

Druh: err

Název:

Hodnota přítohu<=Hodnota splatná do 30 dnů - měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0232(P0586.104) <= LCR0232(P0586.106) ODCH
2000 A LCR0233(P0586.104) <= LCR0233(P0586.106) ODCH
2000 A LCR0234(P0586.104) <= LCR0234(P0586.106) ODCH
2000 A LCR0235(P0586.104) <= LCR0235(P0586.106) ODCH
2000 A LCR0236(P0586.104) <= LCR0236(P0586.106) ODCH
2000 A LCR0237(P0586.104) <= LCR0237(P0586.106) ODCH
2000 A LCR0239(P0586.104) <= LCR0239(P0586.106) ODCH
2000 A LCR0240(P0586.104) <= LCR0240(P0586.106) ODCH
2000 A LCR0241(P0586.104) <= LCR0241(P0586.106) ODCH
2000 A LCR0242(P0586.104) <= LCR0242(P0586.106) ODCH
2000 A LCR0243(P0586.104) <= LCR0243(P0586.106) ODCH
2000;

Uživatelský tvar:

PRO P0019.EUR; LIS10 31(N3,2<=N3,1 ODCH 2000 A N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N8,2<=N8,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N14,2<=N14,1 ODCH 2000);

Poznámka:

Krok kontroly: 465

Druh: err

Název:

Hodnota přítohu<=Hodnota splatná do 30 dnů - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0232(P0586.104) <= LCR0232(P0586.106) ODCH
2000 A LCR0233(P0586.104) <= LCR0233(P0586.106) ODCH
2000 A LCR0234(P0586.104) <= LCR0234(P0586.106) ODCH
2000 A LCR0235(P0586.104) <= LCR0235(P0586.106) ODCH
2000 A LCR0236(P0586.104) <= LCR0236(P0586.106) ODCH
2000 A LCR0237(P0586.104) <= LCR0237(P0586.106) ODCH
2000 A LCR0239(P0586.104) <= LCR0239(P0586.106) ODCH
2000 A LCR0240(P0586.104) <= LCR0240(P0586.106) ODCH
2000 A LCR0241(P0586.104) <= LCR0241(P0586.106) ODCH
2000 A LCR0242(P0586.104) <= LCR0242(P0586.106) ODCH
2000 A LCR0243(P0586.104) <= LCR0243(P0586.106) ODCH
2000;

Uživatelský tvar:

PRO P0019.USD; LIS10 31(N3,2<=N3,1 ODCH 2000 A N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N8,2<=N8,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000 A N14,2<=N14,1 ODCH 2000);

Poznámka:

Krok kontroly: 470

Druh: err

Název:

Hodnota přítohu<=Hodnota splatná do 30 dnů - měny celkem

Charakteristika:

Popis JVK

Strana: 41/44

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 470

Druh: err

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0316(P0586.104) <= LCR0316(P0586.106) ODCH
2000 A LCR0317(P0586.104) <= LCR0317(P0586.106) ODCH
2000 A LCR0318(P0586.104) <= LCR0318(P0586.106) ODCH
2000 A LCR0319(P0586.104) <= LCR0319(P0586.106) ODCH
2000 A LCR0320(P0586.104) <= LCR0320(P0586.106) ODCH
2000 A LCR0323(P0586.104) <= LCR0323(P0586.106) ODCH
2000 A LCR0324(P0586.104) <= LCR0324(P0586.106) ODCH
2000 A LCR0325(P0586.104) <= LCR0325(P0586.106) ODCH
2000 A LCR0326(P0586.104) <= LCR0326(P0586.106) ODCH
2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS10_33(N3,2<=N3,1 ODCH 2000 A N4,2<=N4,1 ODCH 2000 A
N5,2<=N5,1 ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A
N10,2<=N10,1 ODCH 2000 A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A
N13,2<=N13,1 ODCH 2000);

Poznámka:

Krok kontroly: 480

Druh: err

Název:

Hodnota přítoku<=Hodnota splatná do 30 dnů - měna EUR

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0316(P0586.104) <= LCR0316(P0586.106) ODCH
2000 A LCR0317(P0586.104) <= LCR0317(P0586.106) ODCH
2000 A LCR0318(P0586.104) <= LCR0318(P0586.106) ODCH
2000 A LCR0319(P0586.104) <= LCR0319(P0586.106) ODCH
2000 A LCR0320(P0586.104) <= LCR0320(P0586.106) ODCH
2000 A LCR0323(P0586.104) <= LCR0323(P0586.106) ODCH
2000 A LCR0324(P0586.104) <= LCR0324(P0586.106) ODCH
2000 A LCR0325(P0586.104) <= LCR0325(P0586.106) ODCH
2000 A LCR0326(P0586.104) <= LCR0326(P0586.106) ODCH
2000;

Uživatelský tvar:

PRO P0019.EUR; LIS10_33(N3,2<=N3,1 ODCH 2000 A N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1
ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000
A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000);

Poznámka:

Krok kontroly: 485

Druh: err

Název:

Hodnota přítoku<=Hodnota splatná do 30 dnů - měna USD

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0316(P0586.104) <= LCR0316(P0586.106) ODCH
2000 A LCR0317(P0586.104) <= LCR0317(P0586.106) ODCH
2000 A LCR0318(P0586.104) <= LCR0318(P0586.106) ODCH
2000 A LCR0319(P0586.104) <= LCR0319(P0586.106) ODCH
2000 A LCR0320(P0586.104) <= LCR0320(P0586.106) ODCH
2000 A LCR0323(P0586.104) <= LCR0323(P0586.106) ODCH
2000 A LCR0324(P0586.104) <= LCR0324(P0586.106) ODCH

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 485

Druh: err

Semantický tvar:

2000 A LCR0325(P0586.104) <= LCR0325(P0586.106) ODCH
2000 A LCR0326(P0586.104) <= LCR0326(P0586.106) ODCH
2000;

Uživatelský tvar:

PRO P0019.USD;LIS10_33(N3,2<=N3,1 ODCH 2000 A N4,2<=N4,1 ODCH 2000 A N5,2<=N5,1
ODCH 2000 A N6,2<=N6,1 ODCH 2000 A N7,2<=N7,1 ODCH 2000 A N10,2<=N10,1 ODCH 2000
A N11,2<=N11,1 ODCH 2000 A N12,2<=N12,1 ODCH 2000 A N13,2<=N13,1 ODCH 2000);

Poznámka:

Krok kontroly: 1010

Druh: err

Název:

LCR0003-Expozice vůči centrálním bankám>= součet elementárních údajů;

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0019:MZ_MENLIK, P0611.SOL;
LCR0004(P0586.24)<=LCR0003(P0586.24) ODCH 2000 ;

Uživatelský tvar:

PRO P0019:MZ_MENLIK;LIS10_11(N4,3<=N3,3 ODCH 2000);

Poznámka:

Krok kontroly: 1020

Druh: err

Název:

LCR0179-Vklady držené vkladatelem k zajištění ostatních služeb>= součet
elementárních údajů;

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0019:MZ_MENLIK, P0611.SOL,
P0586:MZ_HODVKLHODOD, P0635:MZ_KLIENT;LCR0180<=LCR0179 ODCH 2000;

Uživatelský tvar:

PRO P0019:MZ_MENLIK;LIS10_24([N12,1<=N11,1 ODCH 2000] A [N12,2<=N11,2 ODCH 2000]
A [N12,3<=N11,3 ODCH 2000] A [N12,4<=N11,4 ODCH 2000]);

Poznámka:

Krok kontroly: 1030

Druh: err

Název:

LCR0227-Ostatní podmíněné závazky>= součet elementárních údajů;

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0019:MZ_MENLIK, P0611.SOL,
P0586:MZ_CECODTOK;LCR0228<=LCR0227 ODCH 2000;

Uživatelský tvar:

PRO P0019:MZ_MENLIK;LIS10_27([N21,1<=N20,1 ODCH 2000] A [N21,2<=N20,2 ODCH
2000]);

Poznámka:

Krok kontroly: 1040

Druh: err

Název:

LCR0233-Splátky pohledávek za nefinančními podniky>= součet elementárních údajů;

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0019:MZ_MENLIK, P0611.SOL, P0586:MZ_UHAHP;

Popis JVK

Strana: 43/44

Kód DS: LISIFE10

Akronym: LIS (ČNB) 10-12

Krok kontroly: 1040

Druh: err

Semantický tvar:

LCR0234<=LCR0233 ODCH 2000;

Uživatelský tvar:

PRO P0019:MZ_MENLIK;LIS10_31([N5,1<=N4,1 ODCH 2000] A [N5,2<=N4,2 ODCH 2000]);

Poznámka:

Krok kontroly: 1050

Druh: err

Název:

LCR0235-Splátky pohledávek za centrálními bankami>= součet elementárních údajů;

Charakteristika:

Semantický tvar:

PRO P0011.280, P0013.100, P0014.001, P0019:MZ_MENLIK, P0611.SOL, P0586:MZ_UHAHP;

LCR0236<=LCR0235 ODCH 2000;

Uživatelský tvar:

PRO P0019:MZ_MENLIK;LIS10_31([N7,1<=N6,1 ODCH 2000] A [N7,2<=N6,2 ODCH 2000]);

Poznámka: