

POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR**Kód DS:** LISIFE20**Akronym:** LIS (ČNB) 20-04**Kód MVK:** LIS20_10**Název:** Vazba LISIFE20 na LISIFE10**Krok kontroly:** 10**Druh:** err**Název:**

Hotovost

Charakteristika:**Semantický tvar:**

PRO P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0336(P0011.120, P0063.15, P0635.10, P9001.LISIFE20, P9002.0) =
LCR0002(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH 2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS20_11(N3,1,0)=LIS10_11(N2,3,0) ODCH 2000;

Poznámka:**Kód MVK:** LIS20_10**Název:** Vazba LISIFE20 na LISIFE10**Krok kontroly:** 12**Druh:** err**Název:**

Expozice vůči centrálním bankám

Charakteristika:**Semantický tvar:**

PRO P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0337(P0011.120, P0063.15, P0635.10, P9001.LISIFE20, P9002.0) =
LCR0003(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH 2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS20_11(N4,1,0)=LIS10_11(N3,3,0) ODCH 2000;

Poznámka:**Kód MVK:** LIS20_10**Název:** Vazba LISIFE20 na LISIFE10**Krok kontroly:** 14**Druh:** err**Název:**

Expozice vůči centrálním bankám pro krizovou situaci

Charakteristika:**Semantický tvar:**

PRO P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0338(P0011.120, P0063.15, P0635.10, P9001.LISIFE20, P9002.0) =
LCR0004(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH 2000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS20_11(N5,1,0)=LIS10_11(N4,3,0) ODCH 2000;

Poznámka:**Kód MVK:** LIS20_10**Název:** Vazba LISIFE20 na LISIFE10**Krok kontroly:** 16**Druh:** err**Název:**

Pojištěné retailové vklady - měny celkem

Charakteristika:**Semantický tvar:**

PRO P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0519(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

LCR0519(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) =
LCR0084(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0085(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO
P0019.S_VSEMEN;LIS20_21(N8,1,0)+LIS20_21(N8,2,0)+LIS20_21(N8,3,0)+LIS20_21(N8,4,
0)+LIS20_21(N8,5,0)=LIS10_21(N4,1,0)+LIS10_21(N5,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 22

Druh: err

Název:

Pojištěné retailové vklady - měna EUR

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0519(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) =
LCR0084(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0085(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO
P0019.EUR;LIS20_21(N8,1,0)+LIS20_21(N8,2,0)+LIS20_21(N8,3,0)+LIS20_21(N8,4,0)+LI
S20_21(N8,5,0)=LIS10_21(N4,1,0)+LIS10_21(N5,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 26

Druh: err

Název:

Pojištěné retailové vklady - měna RUB

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.RUB;
LCR0519(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) =
LCR0084(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0085(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO
P0019.RUB;LIS20_21(N8,1,0)+LIS20_21(N8,2,0)+LIS20_21(N8,3,0)+LIS20_21(N8,4,0)+LI
S20_21(N8,5,0)=LIS10_21(N4,1,0)+LIS10_21(N5,1,0) ODCH 3000;

Poznámka:

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 28

Druh: err

Název:

Pojištěné retailové vklady - měna USD

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0519(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0519(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) =
LCR0084(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0085(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO
P0019.USD;LIS20_21(N8,1,0)+LIS20_21(N8,2,0)+LIS20_21(N8,3,0)+LIS20_21(N8,4,0)+LI
S20_21(N8,5,0)=LIS10_21(N4,1,0)+LIS10_21(N5,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 30

Druh: err

Název:

Nepojištěné a ostatní retailové vklady - měny celkem

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0520(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) =
LCR0086(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0087(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO
P0019.S_VSEMEN;LIS20_21(N9,1,0)+LIS20_21(N9,2,0)+LIS20_21(N9,3,0)+LIS20_21(N9,4,
0)+LIS20_21(N9,5,0)=LIS10_21(N6,1,0)+LIS10_21(N7,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 36

Druh: err

Název:

Nepojištěné a ostatní retailové vklady - měna EUR

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0520(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) =
LCR0086(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0087(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH

Popis MVK

Strana: 3/45

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

3000;

Uživatelský tvar:

PRO

P0019.EUR; LIS20_21(N9,1,0)+LIS20_21(N9,2,0)+LIS20_21(N9,3,0)+LIS20_21(N9,4,0)+LIS20_21(N9,5,0)=LIS10_21(N6,1,0)+LIS10_21(N7,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 40

Druh: err

Název:

Nepojištěné a ostatní retailové vklady - měna RUB

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.RUB;
LCR0520(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) =
LCR0086(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0087(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO

P0019.RUB; LIS20_21(N9,1,0)+LIS20_21(N9,2,0)+LIS20_21(N9,3,0)+LIS20_21(N9,4,0)+LIS20_21(N9,5,0)=LIS10_21(N6,1,0)+LIS10_21(N7,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 42

Druh: err

Název:

Nepojištěné a ostatní retailové vklady - měna USD

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0520(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0520(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) =
LCR0086(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0087(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO

P0019.USD; LIS20_21(N9,1,0)+LIS20_21(N9,2,0)+LIS20_21(N9,3,0)+LIS20_21(N9,4,0)+LIS20_21(N9,5,0)=LIS10_21(N6,1,0)+LIS10_21(N7,1,0) ODCH 3000;

Poznámka:

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 44

Druh: err

Název:

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

Charakteristika:

Semantický tvar:

```
PRO P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;  
LCR0521(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) =  
LCR0089(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +  
LCR0090(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +  
LCR0091(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +  
LCR0092(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH  
3000;
```

Uživatelský tvar:

```
PRO  
P0019.S_VSEMEN; LIS20_21(N10,1,0)+LIS20_21(N10,2,0)+LIS20_21(N10,3,0)+LIS20_21(N1  
0,4,0)+LIS20_21(N10,5,0)=LIS10_21(N9,1,0)+LIS10_21(N10,1,0)+LIS10_21(N11,1,0)+LI  
S10_21(N12,1,0) ODCH 3000;
```

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 50

Druh: err

Název:

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

Charakteristika:

Semantický tvar:

```
PRO P0013.100, P0014.001, P0611.SOL, P0019.EUR;  
LCR0521(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +  
LCR0521(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) =  
LCR0089(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +  
LCR0090(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +  
LCR0091(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +  
LCR0092(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH  
3000;
```

Uživatelský tvar:

```
PRO  
P0019.EUR; LIS20_21(N10,1,0)+LIS20_21(N10,2,0)+LIS20_21(N10,3,0)+LIS20_21(N10,4,0  
) +LIS20_21(N10,5,0)=LIS10_21(N9,1,0)+LIS10_21(N10,1,0)+LIS10_21(N11,1,0)+LIS10_2  
1(N12,1,0) ODCH 3000;
```

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 54

Druh: err

Název:

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

Charakteristika:

Semantický tvar:

```
PRO P0013.100, P0014.001, P0611.SOL, P0019.RUB;  
LCR0521(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
```

Popis MVK

Strana: 5/45

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

LCR0521(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0521(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0521(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0521(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) =
LCR0089(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0090(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0091(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0092(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO

P0019.RUB;LIS20_21(N10,1,0)+LIS20_21(N10,2,0)+LIS20_21(N10,3,0)+LIS20_21(N10,4,0)
) +LIS20_21(N10,5,0)=LIS10_21(N9,1,0)+LIS10_21(N10,1,0)+LIS10_21(N11,1,0)+LIS10_21(N12,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 56

Druh: err

Název:

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

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0521(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0521(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0521(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0521(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0521(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) =
LCR0089(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0090(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0091(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) +
LCR0092(P0011.280, P0586.24, P9001.LISIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO

P0019.USD;LIS20_21(N10,1,0)+LIS20_21(N10,2,0)+LIS20_21(N10,3,0)+LIS20_21(N10,4,0)
) +LIS20_21(N10,5,0)=LIS10_21(N9,1,0)+LIS10_21(N10,1,0)+LIS10_21(N11,1,0)+LIS10_21(N12,1,0) ODCH 3000;

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 58

Druh: err

Název:

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

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0524(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) +

Akronym: LIS (ČNB) 20-04

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Akronym: LIS (ČNB) 20-04

[illegible]

Akronym: LIS (ČNB) 20-04

[illegible]

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_002(P0011.280, P0063.95, P0635.60, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0165_003(P0011.280, P0063.95,
P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_004(P0011.280,
P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) ODCH 10000;

Uživatelský tvar:

PRO

P0019.S VSEMEN; LIS20_21(N13,1,0)+LIS20_21(N23,1,0)+LIS20_21(N13,2,0)+LIS20_21(N2
3,2,0)+LIS20_21(N13,3,0)+LIS20_21(N23,3,0)+LIS20_21(N13,4,0)+LIS20_21(N23,4,0)+L
IS20_21(N13,5,0)+LIS20_21(N23,5,0)>=LIS10_23(N6,1,0)+LIS10_23(N7,1,0)+LIS10_23(N

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 64

Druh: err

Název:

Závazky zaj.aktivy s velmi vysokou likviditou a úvěrovou kvalitou - měna EUR

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0524(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) >=
LCR0099(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0100(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0102(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0103(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0105(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0106(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0108(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0109(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0111(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0112(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0113(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0114(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_002(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0115_003(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0115_004(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_002(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0116_003(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0116_004(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_002(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0117_003(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0117_004(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_002(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0118_003(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0118_004(P0011.280,

Akronym: LIS (ČNB) 20-04

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Akronym: LIS (ČNB) 20-04

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Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

P9001.LISIFE10, P9002.0) + LCR0139(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0140(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0141(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0142(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0143(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0144(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0145(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0146(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0147(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0152_002(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0152_003(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0152_004(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0153_002(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0153_003(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0153_004(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0154(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0155(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0156(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0157(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0158(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0159(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0161(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0162(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0163(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_002(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_003(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_004(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) ODCH 10000;

Uživatelský tvar:

PRO

P0019.EUR;LIS20_21(N13,1,0)+LIS20_21(N23,1,0)+LIS20_21(N13,2,0)+LIS20_21(N23,2,0)+LIS20_21(N13,3,0)+LIS20_21(N23,3,0)+LIS20_21(N13,4,0)+LIS20_21(N23,4,0)+LIS20_21(N13,5,0)+LIS20_21(N23,5,0)>=LIS10_23(N6,1,0)+LIS10_23(N7,1,0)+LIS10_23(N9,1,0)

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 68

Druh: err

Název:

Závazky zaj.aktivy s velmi vysokou likviditou a úvěrovou kvalitou - měna RUB

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.RUB;
LCR0524(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) +

Akronym: LIS (ČNB) 20-04

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Akronym: LIS (ČNB) 20-04

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Akronym: LIS (ČNB) 20-04

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Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_002(P0011.280, P0063.95, P0635.60, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0165_003(P0011.280, P0063.95,
P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_004(P0011.280,
P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) ODCH 10000;

Uživatelský tvar:

PRO

P0019.RUB; LIS20_21(N13,1,0)+LIS20_21(N23,1,0)+LIS20_21(N13,2,0)+LIS20_21(N23,2,0
) + LIS20_21(N13,3,0)+LIS20_21(N23,3,0)+LIS20_21(N13,4,0)+LIS20_21(N23,4,0)+LIS20_21(N13,5,0)+LIS20_21(N23,5,0) >= LIS10_23(N6,1,0)+LIS10_23(N7,1,0)+LIS10_23(N9,1,0)

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 70

Druh: err

Název:

Závazky zaj.aktivy s velmi vysokou likviditou a úvěrovou kvalitou - měna USD

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0524(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0524(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) +
LCR0534(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) >=
LCR0099(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0100(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0102(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0103(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0105(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0106(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0108(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0109(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0111(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0112(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0113(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0114(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_002(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0115_003(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0115_004(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_002(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0116_003(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0116_004(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_002(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0117_003(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0117_004(P0011.280,
P0063.95, P0635.30, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_002(P0011.280, P0063.95, P0635.30, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0118_003(P0011.280, P0063.95,
P0635.30, P0586.106, P9001.LISIFE10, P9002.0) + LCR0118_004(P0011.280,

Akronym: LIS (ČNB) 20-04

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Akronym: LIS (ČNB) 20-04

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Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

P9001.LISIFE10, P9002.0) + LCR0139(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0140(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0141(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0142(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0143(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0144(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0145(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0146(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0147(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0152_002(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0152_003(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0152_004(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0153_002(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0153_003(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0153_004(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0154(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0155(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0156(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0157(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0158(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0159(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0161(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0162(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0163(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_002(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_003(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_004(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) ODCH 10000;

Uživatelský tvar:

PRO

P0019.USD;LIS20_21(N13,1,0)+LIS20_21(N23,1,0)+LIS20_21(N13,2,0)+LIS20_21(N23,2,0)+LIS20_21(N13,3,0)+LIS20_21(N23,3,0)+LIS20_21(N13,4,0)+LIS20_21(N23,4,0)+LIS20_21(N13,5,0)+LIS20_21(N23,5,0)>=LIS10_23(N6,1,0)+LIS10_23(N7,1,0)+LIS10_23(N9,1,0)

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 72

Druh: err

Název:

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

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0525(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0525(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0525(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0525(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +

Akronym: LIS (ČNB) 20-04

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Akronym: LIS (ČNB) 20-04

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Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0127(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0129(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0130(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0131(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0132(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0133(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0134(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0136(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0137(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0138(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0139(P0011.280, P0063.95,
P0635.70,
P0586.106, P9001.LISIFE10, P9002.0) + LCR0140(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0141(P0011.280,
P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0142(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0143(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0144(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0145(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0146(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0147(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0152_002(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0152_003(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0152_004(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0153_002(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0153_003(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0153_004(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0154(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0155(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0156(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0157(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0158(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0159(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0161(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0162(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0163(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_002(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0165_003(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_004(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) ODCH 10000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS20_21(N14,1,0)+LIS20_21(N24,1,0)+LIS20_21(N14,2,0)+LIS20_2

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 78

Druh: err

Název:

Závazky zaj.aktivity s vysokou likviditou a úvěrovou kvalitou - měna EUR

Charakteristika:

Popis MVK

Strana:23/45

Akronym: LIS (ČNB) 20-04

[illegible]

Akronym: LIS (ČNB) 20-04

[illegible]

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0120_004(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0121_002(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0121_003(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0121_004(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0123(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0124(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0126(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0127(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0129(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0130(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0131(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0132(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0133(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0134(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0136(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0137(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0138(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0139(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0140(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0141(P0011.280, P0063.95, P0635.60, P0586.106, P9001.LISIFE10, P9002.0) + LCR0142(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0143(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0144(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0145(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0146(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0147(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0152_002(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0152_003(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0152_004(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0153_002(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0153_003(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0153_004(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0154(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0155(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0156(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0157(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0158(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0159(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0161(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0162(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0163(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_002(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_003(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_004(P0011.280, P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) ODCH 10000;

Uživatelský tvar:

PRO P0019.EUR;LIS20_21(N14,1,0)+LIS20_21(N24,1,0)+LIS20_21(N14,2,0)+LIS20_21(N24

Poznámka:

Popis MVK

Strana:26/45

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 82

Druh: err

Název:

Závazky zaj.aktivy s vysokou likviditou a úvěrovou kvalitou - měna RUB

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.RUB;
LCR0525(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0525(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0525(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0525(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0525(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) >=
LCR0099(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0100(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0102(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0103(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0105(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0106(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0108(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0109(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0111(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0112(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0113(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0114(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_002(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0115_003(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0115_004(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_002(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0116_003(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0116_004(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_002(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0117_003(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0117_004(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_002(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0118_003(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0118_004(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0119_002(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0119_003(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0119_004(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0120_002(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0120_003(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0120_004(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0121_002(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0121_003(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0121_004(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0123(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0124(P0011.280, P0063.95,

Akronym: LIS (ČNB) 20-04

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Akronym: LIS (ČNB) 20-04

[illegible]

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

P9001.LISIFE10, P9002.0) + LCR0165_003(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_004(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) ODCH 10000;

Uživatelský tvar:

PRO P0019.RUB;LIS20_21(N14,1,0)+LIS20_21(N24,1,0)+LIS20_21(N14,2,0)+LIS20_21(N24

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 84

Druh: err

Název:

Závazky zaj.aktivy s vysokou likviditou a úvěrovou kvalitou - měna USD

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0525(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0525(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0525(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0525(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0525(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) +
LCR0535(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) >=
LCR0099(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0100(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0102(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0103(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0105(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0106(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0108(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0109(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0111(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0112(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0113(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0114(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_002(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0115_003(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0115_004(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_002(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0116_003(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0116_004(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_002(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0117_003(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0117_004(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_002(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0118_003(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0118_004(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0119_002(P0011.280, P0063.95, P0635.40, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0119_003(P0011.280, P0063.95,
P0635.40, P0586.106, P9001.LISIFE10, P9002.0) + LCR0119_004(P0011.280,
P0063.95, P0635.40, P0586.106, P9001.LISIFE10, P9002.0) +

Akronym: LIS (ČNB) 20-04

[illegible]

Semantický tvar:

[illegible]

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0157(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0158(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0159(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0161(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0162(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0163(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_002(P0011.280, P0063.95, P0635.70, P0586.106,
P9001.LISIFE10, P9002.0) + LCR0165_003(P0011.280, P0063.95,
P0635.70, P0586.106, P9001.LISIFE10, P9002.0) + LCR0165_004(P0011.280,
P0063.95, P0635.70, P0586.106, P9001.LISIFE10, P9002.0) ODCH 10000;

Uživatelský tvar:

PRO P0019.USD;LIS20_21(N14,1,0)+LIS20_21(N24,1,0)+LIS20_21(N14,2,0)+LIS20_21(N24

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 86

Druh: err

Název:

Závazky zajištěné ostatními aktivy - měny celkem

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0526(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) >=
LCR0114(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0114(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +

Akronym: LIS (ČNB) 20-04

[illegible]

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

LCR0149_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0149_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0149_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0149_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0150_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0150_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0150_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0150_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0150_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0150_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0151_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0151_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0151_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0151_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0151_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0151_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0152_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0152_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0152_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0153_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0153_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0153_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0154(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0155(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0156(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0157(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0158(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0159(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0161(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0162(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0163(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0)
ODCH
10000;

Uživatelský tvar:

PRO P0019.S_VSEMEN; LIS20_21(N15,1,0)+LIS20_21(N25,1,0)+LIS20_21(N15,2,0)+LIS20_2

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 92

Druh: err

Název:

Závazky zajištěné ostatními aktivy - měna EUR

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0526(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) >=

Semantický tvar:

[illegible]

Akronym: LIS (ČNB) 20-04

L	C	R	0	1	3	6	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	3	6	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	3	7	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	3	7	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	3	8	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	3	8	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	3	9	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	3	9	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	4	0	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	4	0	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	4	1	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	4	1	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P																														

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

10000;

Uživatelský tvar:

PRO P0019.EUR;LIS20_21(N15,1,0)+LIS20_21(N25,1,0)+LIS20_21(N15,2,0)+LIS20_21(N25

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 96

Druh: err

Název:

Závazky zajištěné ostatními aktivy - měna RUB

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.RUB;
LCR0526(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) >=
LCR0114(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0114(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0117_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0118_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0119_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0119_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0119_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0119_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0119_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0119_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0120_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0120_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0120_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0120_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0120_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0120_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +

Popis MVK

Strana:38/45

Semantický tvar:

[illegible]

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Semantický tvar:

LCR0151_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0151_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0151_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0151_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0152_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0152_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0152_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0153_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0153_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0153_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0154_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0155_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0156_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0157_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0158_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0159_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0161_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0162_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0163_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0165_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0)
ODCH
10000;

Uživatelský tvar:

PRO P0019.RUB;LIS20_21(N15,1,0)+LIS20_21(N25,1,0)+LIS20_21(N15,2,0)+LIS20_21(N25

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 98

Druh: err

Název:

Závazky zajištěné ostatními aktivy - měna USD

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0526(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0536(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) +
LCR0526(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) >=
LCR0114(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0114(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_004(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0115_004(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_002(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_002(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_003(P0011.280, P0063.95, P0635.50, P0586.106, P9001.LISIFE10, P9002.0) +
LCR0116_003(P0011.280, P0063.95, P0635.80, P0586.106, P9001.LISIFE10, P9002.0) +

Semantický tvar:

L	C	R	0	1	1	6	_	0	0	4	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+	
L	C	R	0	1	1	6	_	0	0	4	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	1	7	_	0	0	2	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+	
L	C	R	0	1	1	7	_	0	0	2	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	1	7	_	0	0	3	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+	
L	C	R	0	1	1	7	_	0	0	3	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	1	7	_	0	0	4	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+	
L	C	R	0	1	1	7	_	0	0	4	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	1	8	_	0	0	2	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+	
L	C	R	0	1	1	8	_	0	0	2	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	8	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0	0	2	.	0)	+
L	C	R	0	1	1	8	_	0	0	3	(P	0	0	1	1	.	2	8	0,	P	0	0	6	3	.	9	5,	P	0	6	3	5	.	0,	P	0	5	8	6	.	1	0	6,	P	9	0	0	1	.	L	I	S	I	F	E	1	0,	P	9	0						

Akronym: LIS (ČNB) 20-04

[illegible]

PRO P0019.USD; LIS20_21 (N15,1,0)+LIS20_21 (N25,1,0)+LIS20_21 (N15,2,0)+LIS20_21 (N25

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 100

Druh: err

Název:

Závazky z derivátových smluv - měny celkem

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.S_VSEMEN;
LCR0545(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) >=
LCR0190(P0011.280, P0586.103, P9001.LISIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO

P0019.S_VSEMEN; LIS20_21(N34,1,0)+LIS20_21(N34,2,0)+LIS20_21(N34,3,0)+LIS20_21(N34,4,0)+LIS20_21(N34,5,0) >= LIS10_25(N7,2,0) ODCH 3000;

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 106

Druh: err

Název:

Závazky z derivátových smluv - měna EUR

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.EUR;
LCR0545(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) >=
LCR0190(P0011.280, P0586.103, P9001.LISIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO

P0019.EUR; LIS20_21(N34,1,0)+LIS20_21(N34,2,0)+LIS20_21(N34,3,0)+LIS20_21(N34,4,0)+LIS20_21(N34,5,0) >= LIS10_25(N7,2,0) ODCH 3000;

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 110

Druh: err

Název:

Závazky z derivátových smluv - měna RUB

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.RUB;
LCR0545(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) >=
LCR0190(P0011.280, P0586.103, P9001.LISIFE10, P9002.0) ODCH
3000;

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Uživatelský tvar:

PRO

P0019.RUB; LIS20_21(N34,1,0)+LIS20_21(N34,2,0)+LIS20_21(N34,3,0)+LIS20_21(N34,4,0)
)+LIS20_21(N34,5,0)>=LIS10_25(N7,2,0) ODCH 3000;

Poznámka:

Kód MVK: LIS20_10

Název: Vazba LISIFE20 na LISIFE10

Krok kontroly: 112

Druh: err

Název:

Závazky z derivátových smluv - měna USD

Charakteristika:

Semantický tvar:

PRO P0013.100, P0014.001, P0611.SOL, P0019.USD;
LCR0545(P0011.120, P0063.15, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.12, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.13, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.14, P9001.LISIFE20, P9002.0) +
LCR0545(P0011.120, P0063.20, P9001.LISIFE20, P9002.0) >=
LCR0190(P0011.280, P0586.103, P9001.LISIFE10, P9002.0) ODCH
3000;

Uživatelský tvar:

PRO

P0019.USD; LIS20_21(N34,1,0)+LIS20_21(N34,2,0)+LIS20_21(N34,3,0)+LIS20_21(N34,4,0)
)+LIS20_21(N34,5,0)>=LIS10_25(N7,2,0) ODCH 3000;

Poznámka:

Kód MVK: LIS20_20

Název: Vazba LISIFE20 na COSIFE10

Krok kontroly: 10

Druh: err

Název:

Tier 1 (T1) kapitál kontrola na COREP

Charakteristika:

Semantický tvar:

PRO P0611.SOL, P0019.S_VSEMEN;
CAP0268(P0009.CZK, P0011.280, P9001.COSIFE10, P9002.0) =
LCR0514(P0011.120, P0013.100, P0014.001, P0063.20, P9001.LISIFE20, P9002.0) ODCH
2000;

Uživatelský tvar:

COS10_11(N2,1,0)=LIS20_21(N3,5,0{P0019.S_VSEMEN}) ODCH 2000;

Poznámka:

Kód MVK: LIS20_20

Název: Vazba LISIFE20 na COSIFE10

Krok kontroly: 20

Druh: err

Název:

Tier 2 (T2) kapitál kontrola na COREP

Charakteristika:

Semantický tvar:

PRO P0611.SOL, P0019.S_VSEMEN;
CAP0121(P0009.CZK, P0011.280, P9001.COSIFE10, P9002.0) =
LCR0515(P0011.120, P0013.100, P0014.001, P0063.20, P9001.LISIFE20, P9002.0) ODCH
2000;

Kód DS: LISIFE20

Akronym: LIS (ČNB) 20-04

Uživatelský tvar:

COS10_11(N78,1,0)=LIS20_21(N4,5,0{P0019.S_VSEMEN}) ODCH 2000;

Poznámka:

Verze:1.0

Stav:Platný

Platnost od:01.01.2014

Zdroj:

Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:

Odpovídají garantům příslušných datových souborů