POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

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

Název:

CZK, rezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR1482_005(P0034.6, P0036.1000000, P9001.RISIFE11,
P9002.0)  ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS31_01(N2,8,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_REZIDC})=RIS11_21(N31,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

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

Název:

CZK, nerezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR1482_005(P0034.6, P0036.2000000, P9001.RISIFE11,
P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019.CZK,P0036:MZNEREZ})+SUM
RIS31_01(N2,8,0{P0019.CZK,P0036:MZNEREZ})+SUM
RIS31_01(N2,9,0{P0019.CZK,P0036:MZNEREZ})=RIS11_21(N31,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

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

Název:

CM, rezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31,
```

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:

P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1482_005(P0019.EUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) + EAR1482_005(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC})+SUM RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC})+SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC})=RIS11_21(N31,4,0)+RIS11_21(N31,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

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

Název:

CM nerezidenti

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1482_005(P0019.EUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR1482_005(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZNEREZ})+SUM RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZNEREZ})+SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZNEREZ})=RIS11_21(N31,5,0)+RIS11_21(N31,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

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

Název:

CZK, rezidenti, standardní

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1511(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0082.1})+SUM
RIS31_01(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0082.1})+SUM
RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_REZIDC,P0082.1})=RIS11_21(N32,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

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

Název:
CZK, nerezidenti, standardní

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1511(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0082.1})+SUM
RIS31_01(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0082.1})+SUM
RIS31_01(N2,9,0{P0019.CZK,P0036:MZNEREZ,P0082.1})=RIS11_21(N32,3,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

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

Název:
CM, rezidenti, standardní

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1511(P0019.EUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) + EAR1511(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.1})+SUM
RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.1})+SUM
RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.1})=RIS11_21(N32,4,0)+RIS11_21(N32,6,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

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

Název:

CM, nerezidenti, standardní

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1511(P0019.EUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR1511(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.1})+SUM RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.1})+SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.1})=RIS11_21(N32,5,0)+RIS11_21(N32,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **130** **Druh:** err

Název:

CZK, rezidenti, sledované

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0335_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS31_01(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0082.2})+SUM RIS31_01(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0082.2})+SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_REZIDC,P0082.2})=RIS11_21(N38,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **140** **Druh:** err

Název:

CZK, nerezidenti, sledované

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:

P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0335_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS31_01(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0082.2})+SUM RIS31_01(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0082.2})+SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZNEREZ,P0082.2})=RIS11_21(N38,3,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **150** **Druh:** err

Název:

CM, rezidenti, sledované

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0335_003(P0019.EUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) + EAR0335_003(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.2})+SUM RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.2})+SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.2})=RIS11_21(N38,4,0)+RIS 11_21(N38,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **160** **Druh:** err

Název:

CM, nerezidenti, sledované

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0335_003(P0019.EUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR0335_003(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.2})+SUM RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.2})+SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.2})=RIS11_21(N38,5,0)+RIS11_21(N38,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **170** **Druh:** err

Název:
CZK, rezidenti, nestandardní

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0223_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0082.3})+SUM RIS31_01(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0082.3})+SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_REZIDC,P0082.3})=RIS11_21(N39,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **180** **Druh:** err

Název:
CZK, nerezidenti, nestandardní

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0223_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0082.3})+SUM RIS31_01(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0082.3})+SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZNEREZ,P0082.3})=RIS11_21(N39,3,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **190** **Druh:** err

Název:

CM, rezidenti, nestandardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR0223_003(P0019.EUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR0223_003(P0019.S_BCZKAEUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.3})+SUM
RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.3})+SUM
RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.3})=RIS11_21(N39,4,0)+RIS
11_21(N39,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **200** **Druh:** err

Název:

CM, nerezidenti, nestandardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR0223_003(P0019.EUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) + EAR0223_003(P0019.S_BCZKAEUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.3})+SUM
RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.3})+SUM
RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.3})=RIS11_21(N39,5,0)+RIS11
_21(N39,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **210** **Druh:** err

Název:

CZK, rezidenti, pochybné

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
```

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:

```
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0109_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0082.4})+SUM
RIS31_01(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0082.4})+SUM
RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_REZIDC,P0082.4})=RIS11_21(N40,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **220** **Druh:** err

Název:

CZK, nerezidenti, pochybné

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) <= EAR0109_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0082.4})+SUM
RIS31_01(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0082.4})+SUM
RIS31_01(N2,9,0{P0019.CZK,P0036:MZNEREZ,P0082.4})<=RIS11_21(N40,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **230** **Druh:** err

Název:

CM, rezidenti, pochybné

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR0109_003(P0019.EUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR0109_003(P0019.S_BCZKAEUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.4})+SUM RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.4})+SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.4})=RIS11_21(N40,4,0)+RIS11_21(N40,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **240** **Druh:** err

Název:
CM, nerezidenti, pochybné

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0109_003(P0019.EUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR0109_003(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.4})+SUM RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.4})+SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.4})=RIS11_21(N40,5,0)+RIS11_21(N40,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **250** **Druh:** err

Název:
CZK, rezidenti, ztrátové

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0110_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0082.5})+SUM RIS31_01(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0082.5})+SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_REZIDC,P0082.5})=RIS11_21(N41,2,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **260** **Druh:** err

Název:

CZK, nerezidenti, ztrátové

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0110_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0082.5})+SUM
RIS31_01(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0082.5})+SUM
RIS31_01(N2,9,0{P0019.CZK,P0036:MZNEREZ,P0082.5})=RIS11_21(N41,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **270** **Druh:** err

Název:

CM, rezidenti, ztrátové

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR0110_003(P0019.EUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR0110_003(P0019.S_BCZKAEUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.5})+SUM
RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.5})+SUM
RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC,P0082.5})=RIS11_21(N41,4,0)+RIS
11_21(N41,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **280** **Druh:** err

Název:

CM, nerezidenti, ztrátové

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23,
```

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:

P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0110_003(P0019.EUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR0110_003(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.5})+SUM RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.5})+SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZNEREZ,P0082.5})=RIS11_21(N41,5,0)+RIS11_21(N41,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **290** **Druh:** warn

Název:

CZK, rezidenti, BÚ

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021.70, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021.70, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0108_002(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS31_01(N2,7,0{P0019.CZK,P0021.70,P0036:MZ_REZIDC,P0082.1})+SUM RIS31_01(N2,8,0{P0019.CZK,P0021.70,P0036:MZ_REZIDC,P0082.1})=RIS11_21(N33,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **300** **Druh:** warn

Název:

CZK, nerezidenti, BÚ

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021.70, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021.70, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0108_002(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS31_01(N2,7,0{P0019.CZK,P0021.70,P0036:MZNEREZ,P0082.1})+SUM RIS31_01(N2,8,0{P0019.CZK,P0021.70,P0036:MZNEREZ,P0082.1})=RIS11_21(N33,3,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **310** **Druh:** warn

Název:

CM, rezidenti, BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021.70, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021.70, P0034.0,
P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE31, P9002.0) = EAR0108_002(P0019.EUR, P0034.6,
P0036.1000000, P9001.RISIFE11, P9002.0) + EAR0108_002(P0019.S_BCZKAEUR, P0034.6,
P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ_REZIDC,P0082.1})+SUM
RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ_REZIDC,P0082.1})=RIS11_21(N33
,4,0)+RIS11_21(N33,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **320** **Druh:** warn

Název:

CM, nerezidenti, BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021.70, P0034.0, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021.70, P0034.0,
P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE31, P9002.0) = EAR0108_002(P0019.EUR, P0034.6,
P0036.2000000, P9001.RISIFE11, P9002.0) + EAR0108_002(P0019.S_BCZKAEUR, P0034.6,
P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0021.70,P0036:MZNEREZ,P0082.1})+SUM
RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0021.70,P0036:MZNEREZ,P0082.1})=RIS11_21(N33,5
,0)+RIS11_21(N33,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **330** **Druh:** warn

Název:

CZK, rezidenti, standardní bez BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MZTYP31, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0021:MZTYP31, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0021:MZTYP31, P0034.0,
P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE31, P9002.0) = EAR1510(P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR1402(P0034.6, P0036.1000000, P9001.RISIFE11,
```

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:
P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.CZK,P0021:MZTYP31,P0036:MZ_REZIDC,P0082.1})+SUM RIS31_01(N2,8,0{P0019.CZK,P0021:MZTYP31,P0036:MZ_REZIDC,P0082.1})+SUM RIS31_01(N2,9,0{P0019.CZK,P0021:MZTYP31,P0036:MZ_REZIDC,P0082.1})=RIS11_21(N34,2,0)+RIS11_21(N35,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **340** **Druh:** warn

Název:
CZK, nerezidenti, standardní bez BÚ

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0021:MZTYP31, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MZTYP31, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0021:MZTYP31, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1510(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR1402(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.CZK,P0021:MZTYP31,P0036:MZNEREZ,P0082.1})+SUM RIS31_01(N2,8,0{P0019.CZK,P0021:MZTYP31,P0036:MZNEREZ,P0082.1})+SUM RIS31_01(N2,9,0{P0019.CZK,P0021:MZTYP31,P0036:MZNEREZ,P0082.1})=RIS11_21(N34,3,0)+RIS11_21(N35,3,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **350** **Druh:** warn

Název:
CM, rezidenti, standardní bez BÚ

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1510(P0019.EUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) + EAR1510(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) + EAR1402(P0019.EUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) + EAR1402(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ_REZIDC,P0082.1})+SUM RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ_REZIDC,P0082.1})+SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ_REZIDC,P0082.1})=RIS11_2

1(N34,4,0)+RIS11_21(N34,6,0)+RIS11_21(N35,4,0)+RIS11_21(N35,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **360** **Druh:** warn

Název:

CM, nerezidenti, standardní bez BÚ

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1510(P0019.EUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR1510(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR1402(P0019.EUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR1402(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS31_01(N2,7,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZNEREZ,P0082.1})+SUM RIS31_01(N2,8,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZNEREZ,P0082.1})+SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZNEREZ,P0082.1})=RIS11_21(N34,5,0)+RIS11_21(N34,7,0)+RIS11_21(N35,5,0)+RIS11_21(N35,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **370** **Druh:** err

Název:

EUR, rezidenti, celkem

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1482_005(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS31_01(N2,7,0{P0019.EUR,P0036:MZ_REZIDC})+SUM RIS31_01(N2,8,0{P0019.EUR,P0036:MZ_REZIDC})+SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_REZIDC})=RIS11_21(N31,4,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **380** **Druh:** err

Název:

EUR, nerezidenti, celkem

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR1482_005(P0034.6, P0036.2000000, P9001.RISIFE11,
P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS31_01(N2,8,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS31_01(N2,9,0{P0019.EUR,P0036:MZNEREZ})=RIS11_21(N31,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **390** **Druh:** err

Název:

EUR, rezidenti, standardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR1511(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0082.1})+SUM
RIS31_01(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0082.1})+SUM
RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_REZIDC,P0082.1})=RIS11_21(N32,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **400** **Druh:** err

Název:

EUR, nerezidenti, standardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM
```

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1511(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0082.1})+SUM RIS31_01(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0082.1})+SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZNEREZ,P0082.1})=RIS11_21(N32,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **430** **Druh:** err

Název:
EUR, rezidenti, sledované

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0335_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0082.2})+SUM RIS31_01(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0082.2})+SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_REZIDC,P0082.2})=RIS11_21(N38,4,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **440** **Druh:** err

Název:
EUR, nerezidenti, sledované

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0335_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0082.2})+SUM RIS31_01(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0082.2})+SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZNEREZ,P0082.2})=RIS11_21(N38,5,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **450** **Druh:** err

Název:

EUR, rezidenti, nestandardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0223_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0082.3})+SUM
RIS31_01(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0082.3})+SUM
RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_REZIDC,P0082.3})=RIS11_21(N39,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **460** **Druh:** err

Název:

EUR, nerezidenti, nestandardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.3, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0223_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0082.3})+SUM
RIS31_01(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0082.3})+SUM
RIS31_01(N2,9,0{P0019.EUR,P0036:MZNEREZ,P0082.3})=RIS11_21(N39,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **470** **Druh:** err

Název:

EUR, rezidenti, pochybné

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23,
```

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:
P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0109_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0082.4})+SUM
RIS31_01(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0082.4})+SUM
RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_REZIDC,P0082.4})=RIS11_21(N40,4,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **480** **Druh:** err

Název:
EUR,nerezidenti, pochybné

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0109_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0082.4})+SUM
RIS31_01(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0082.4})+SUM
RIS31_01(N2,9,0{P0019.EUR,P0036:MZNEREZ,P0082.4})=RIS11_21(N40,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **490** **Druh:** err

Název:
EUR, rezidenti, ztrátové

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0110_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0082.5})+SUM
RIS31_01(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0082.5})+SUM
RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_REZIDC,P0082.5})=RIS11_21(N41,4,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **500** **Druh:** err

Název:

EUR, nerezidenti, ztrátové

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0110_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0082.5})+SUM
RIS31_01(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0082.5})+SUM
RIS31_01(N2,9,0{P0019.EUR,P0036:MZNEREZ,P0082.5})=RIS11_21(N41,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **510** **Druh:** warn

Název:

EUR, rezidenti, BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021.70, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0021.70, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0108_002(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,7,0{P0019.EUR,P0021.70,P0036:MZ_REZIDC,P0082.1})+SUM
RIS31_01(N2,8,0{P0019.EUR,P0021.70,P0036:MZ_REZIDC,P0082.1})=RIS11_21(N33,4,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **520** **Druh:** warn

Název:

EUR, nerezidenti, BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021.70, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0021.70, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0108_002(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.EUR,P0021.70,P0036:MZNEREZ,P0082.1})+SUM RIS31_01(N2,8,0{P0019.EUR,P0021.70,P0036:MZNEREZ,P0082.1})=RIS11_21(N33,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **530** **Druh:** warn

Název:
EUR, rezidenti, standardní bez BÚ

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MZTYP31, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MZTYP31, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0021:MZTYP31, P0034.0, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1510(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) + EAR1402(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.EUR,P0021:MZTYP31,P0036:MZ_REZIDC,P0082.1})+SUM RIS31_01(N2,8,0{P0019.EUR,P0021:MZTYP31,P0036:MZ_REZIDC,P0082.1})+SUM RIS31_01(N2,9,0{P0019.EUR,P0021:MZTYP31,P0036:MZ_REZIDC,P0082.1})=RIS11_21(N34,4,0)+RIS11_21(N35,4,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **540** **Druh:** warn

Název:
EUR, nerezidenti, standardní bez BÚ

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0021:MZTYP31, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0021:MZTYP31, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0021:MZTYP31, P0034.0, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1510(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR1402(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,7,0{P0019.EUR,P0021:MZTYP31,P0036:MZNEREZ,P0082.1})+SUM RIS31_01(N2,8,0{P0019.EUR,P0021:MZTYP31,P0036:MZNEREZ,P0082.1})+SUM RIS31_01(N2,9,0{P0019.EUR,P0021:MZTYP31,P0036:MZNEREZ,P0082.1})=RIS11_21(N34,5,0)+RIS11_21(N35,5,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **1010** **Druh:** err

Název:

Úvěry celkem

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0036.S_ESACNB, P0014.001;
EAR1482_001(P0021.S_UVEVKL, P0034.0, P0050.S_ODV, P0017:Sp3_2_I1,
P0082.S_STKLUV, P0125.S_ZEMTEROR, P0186.23, P9001.RISIFE31, P9002.0) +
EAR1482_006(P0021.S_UVEVKL, P0034.0, P0050.S_ODV, P0017:Sp3_2_I1,
P0082.S_STKLUV, P0125.S_ZEMTEROR, P0186.23, P9001.RISIFE31, P9002.0) +
EAR1482_004(P0021.S_UVEVKL, P0034.0, P0050.S_ODV, P0017:Sp3_2_I1,
P0082.S_STKLUV, P0125.S_ZEMTEROR, P0186.23, P9001.RISIFE31, P9002.0) =
EAR1482_005(P0034.6, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS31_01(N1,7,0)+RIS31_01(N1,8,0)+RIS31_01(N1,9,0)=RIS11_21(N31,1,0) ODCH 5000;
```

Poznámka:

Verze: 20.0 **Stav:** Platný **Platnost od:** 02.01.2007
Zdroj: ČNB
Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:
Odpovídají garantům příslušných datových souborů

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

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

Název:

Úvěry - CZK, rezidenti, vklady a úvěry u centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
=EAR0093_004(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.CZK,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,6,0{P0019.CZK,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,7,0{P0019.CZK,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,8,0{P0019.CZK,P0036.1210000,P0125.CZ})=RIS11_21(N4,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

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

Název:

Úvěry - CZK, rezidenti, vklady a úvěry u jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036.S_RZOB, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036.S_RZOB, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036.S_RZOB, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036.S_RZOB, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
=EAR1481(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.CZK,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_01(N2,6,0{P0019.CZK,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_01(N2,7,0{P0019.CZK,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_01(N2,8,0{P0019.CZK,P0036.S_RZOB,P0125.CZ})=RIS11_21(N17,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **130** **Druh:** err

Název:

Úvěry - EUR, nerezidenti, vklady a úvěry u centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2,
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EAR0093_004(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR2082(P0034.6,P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,6,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,7,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,8,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})=RIS11_21(N4,5,0)+RIS11_
21(N15,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **140** **Druh:** err

Název:

Úvěry - EUR, nerezidenti, vklady a úvěry u jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
 P0186.23, P9001.RISIFE63, P9002.0)
=EAR2091(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR1481(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.EUR,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,6,0{P0019.EUR,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,7,0{P0019.EUR,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,8,0{P0019.EUR,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_21(N16,5,0)+RI
S11_21(N17,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **160** **Druh:** err

Název:

Vklady - CZK, rezidenti, vklady a úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR0142_002(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0036.1210000,P0125.CZ})=RIS11_24(N7,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **170** **Druh:** err

Název:

Vklady - CZK, rezidenti, vklady a úvěry přijaté od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR0146_002(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0036.S_RZOB,P0125.CZ})=RIS11_24(N21,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **180** **Druh:** err

Název:

Vklady - EUR, nerezidenti, vklady a úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR0142_002(P0036.2000000, P9001.RISIFE11, P9002.0)
+EPR1601(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})+SUM
```

RIS63_02(N2,8,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N7,5,0)+RIS11_24(N19,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **190** **Druh:** err

Název:

Vklady - EUR, nerezidenti, vklady a úvěry přijaté od jiných bank

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1602(P0036.2000000, P9001.RISIFE11, P9002.0)
+EPR0146_002(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS63_02(N2,5,0{P0019.EUR,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM RIS63_02(N2,6,0{P0019.EUR,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM RIS63_02(N2,7,0{P0019.EUR,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM RIS63_02(N2,8,0{P0019.EUR,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_24(N20,5,0)+RIS11_24(N21,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **210** **Druh:** err

Název:

Úvěry - CZK, nerezidenti, vklady a úvěry u centrálních bank

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EAR0093_004(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR2082(P0034.6,P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS63_01(N2,5,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_01(N2,6,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_01(N2,7,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_01(N2,8,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})=RIS11_21(N4,3,0)+RIS11_21(N15,3,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **220** **Druh:** err

Název:

Úvěry - CZK, nerezidenti, vklady a úvěry u jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EAR2091(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR1481(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.CZK,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,6,0{P0019.CZK,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,7,0{P0019.CZK,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,8,0{P0019.CZK,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_21(N16,3,0)+RI
S11_21(N17,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **240** **Druh:** err

Název:

Úvěry - EUR, rezidenti, vklady a úvěry u centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
=EAR0093_004(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.EUR,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,6,0{P0019.EUR,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,7,0{P0019.EUR,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,8,0{P0019.EUR,P0036.1210000,P0125.CZ})=RIS11_21(N4,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **250** **Druh:** err

Název:

Úvěry - EUR, rezidenti, vklady a úvěry u jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036.S_RZOB, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036.S_RZOB, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036.S_RZOB, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036.S_RZOB, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
=EAR1481(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.EUR,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_01(N2,6,0{P0019.EUR,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_01(N2,7,0{P0019.EUR,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_01(N2,8,0{P0019.EUR,P0036.S_RZOB,P0125.CZ})=RIS11_21(N17,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **260** **Druh:** err

Název:

Úvěry - CM bez EUR, rezidenti, vklady a úvěry u centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1514_001(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
=EAR0093_004(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0)
 ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,6,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,7,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,8,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})=RIS11_21(N4,6,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **270** **Druh:** err

Název:

Úvěry - CM bez EUR, rezidenti, vklady a úvěry u jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1514_001(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.S_RZOB,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.S_RZOB,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0,P0036.S_RZOB,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.S_RZOB,
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
=EAR1481(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,
P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_01(N2,5,0{P0019:MZ_OSTCM,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_01(N2,6,0{P0019:MZ_OSTCM,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_01(N2,7,0{P0019:MZ_OSTCM,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_01(N2,8,0{P0019:MZ_OSTCM,P0036.S_RZOB,P0125.CZ})=RIS11_21(N17,6,0) ODCH
5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **280** **Druh:** err

Název:
Úvěry - CM bez EUR, nerezidenti, vklady a úvěry u centrální bank

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1514_001(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EAR0093_004(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR2082(P0019.S_BCZKAEUR, P0034.6,P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;

Uživatelský tvar:
SUM RIS63_01(N2,5,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,6,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,7,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,8,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})=RIS11_21(N4,7,0)+R
IS11_21(N15,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **290** **Druh:** err

Název:
Úvěry - CM bez EUR, nerezidenti, vklady a úvěry u jiných bank

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1514_001(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EAR2091(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR1481(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_21(N16,7,
0)+RIS11_21(N17,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **310** **Druh:** err

Název:

Vklady - CZK, nerezidenti, vklady a úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0) +SUM
EPR1410_002(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0) +SUM
EPR1410_006(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0) +SUM
EPR1410_005(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR0142_002(P0036.2000000, P9001.RISIFE11, P9002.0)
+EPR1601(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N7,3,0)+RIS11_
24(N19,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **320** **Druh:** err

Název:

Vklady - CZK, nerezidenti, vklady a úvěry přijaté od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR1602(P0036.2000000, P9001.RISIFE11, P9002.0)
+EPR0146_002(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_24(N20,3,0)+RI
S11_24(N21,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **340** **Druh:** err

Název:

Vklady - EUR, rezidenti, vklady a úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036.1210000,P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR0142_002(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0036.1210000,P0125.CZ})=RIS11_24(N7,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **350** **Druh:** err

Název:

Vklady - EUR, rezidenti, vklady a úvěry přijaté od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR0146_002(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0036.S_RZOB,P0125.CZ})=RIS11_24(N21,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **360** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, vklady a úvěry přijaté od centrálních bank

Charakteristika:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR0142_002(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})=RIS11_24(N7,6,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **370** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, vklady a úvěry přijaté od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.S_RZOB, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.S_RZOB, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.S_RZOB, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.S_RZOB, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR0146_002(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0036.S_RZOB,P0125.CZ})=RIS11_24(N21,6,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **380** **Druh:** err

Název:

Vklady - CM bez EUR, nerezidenti, vklady a úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.2002100,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.2002100,
P0125:MZBEZCZ2,
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.2002100,
P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.2002100,
P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR0142_002(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0)
+EPR1601(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N7,7,0)+R
IS11_24(N19,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **390** **Druh:** err

Název:

Vklady - CM bez EUR, nerezidenti, vklady a úvěry přijaté od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1602(P0019.S_BCZKAEUR,P0036.2000000, P9001.RISIFE11, P9002.0)
+EPR0146_002(P0019.S_BCZKAEUR,P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_24(N20,7,
0)+RIS11_24(N21,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **400** **Druh:** err

Název:

Vklady - CZK, rezidenti, úvěry přijaté v ropo obchodech od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1410_001(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
+EPR1410_005(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
=EPR1376(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.CZK,P0024.65,P0036.1210000,P0125.CZ})+RIS63_02(N2,6,0{P001
9.CZK,P0024.65,P0036.1210000,P0125.CZ})+RIS63_02(N2,7,0{P0019.CZK,P0024.65,P0036
.1210000,P0125.CZ})+RIS63_02(N2,8,0{P0019.CZK,P0024.65,P0036.1210000,P0125.CZ})=
RIS11_24(N10,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **410** **Druh:** err

Název:

Vklady - CZK, nerezidenti, úvěry přijaté v repo obchodech od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1376(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.65,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N10,3
,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **420** **Druh:** err

Název:

Vklady - EUR, rezidenti, úvěry přijaté v repo obchodech od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1410_001(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
=EPR1376(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.EUR,P0024.65,P0036.1210000,P0125.CZ})+RIS63_02(N2,6,0{P001
9.EUR,P0024.65,P0036.1210000,P0125.CZ})+RIS63_02(N2,7,0{P0019.EUR,P0024.65,P0036
.1210000,P0125.CZ})+RIS63_02(N2,8,0{P0019.EUR,P0024.65,P0036.1210000,P0125.CZ})=
```

RIS11_24(N10,4,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **430** **Druh:** err

Název:

Vklady - EUR, nerezidenti, úvěry přijaté v repo obchodech od centrálních bank

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1376(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS63_02(N2,5,0{P0019.EUR,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,6,0{P0019.EUR,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,7,0{P0019.EUR,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,8,0{P0019.EUR,P0024.65,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N10,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **440** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, úvěry přijaté v repo obchodech od centrálních bank

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1376(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.65,P0036.1210000,P0125.CZ})+SUM RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.65,P0036.1210000,P0125.CZ})+SUM RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.65,P0036.1210000,P0125.CZ})+SUM RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.65,P0036.1210000,P0125.CZ})=RIS11_24(N10,6,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **450** **Druh:** err

Název:

Vklady - CM bez EUR, nerezidenti, úvěry přijaté v repo obchodech od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.65, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.65,P0036.2002100, P0125:MZBEZCZ2,
P0186.23,P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.65, P0036.2002100, P0125:MZBEZCZ2,
P0186.23,P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.65, P0036.2002100, P0125:MZBEZCZ2,
P0186.23,P9001.RISIFE63, P9002.0)
=EPR1376(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.65,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(
N10,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **460** **Druh:** err

Název:

Vklady - CZK, rezidenti, ostatní úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1410_001(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
=EPR1377(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.CZK,P0024.68,P0036.1210000,P0125.CZ})+RIS63_02(N2,6,0{P001
9.CZK,P0024.68,P0036.1210000,P0125.CZ})+RIS63_02(N2,7,0{P0019.CZK,P0024.68,P0036
.1210000,P0125.CZ})+RIS63_02(N2,8,0{P0019.CZK,P0024.68,P0036.1210000,P0125.CZ})=
RIS11_24(N11,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **470** **Druh:** err

Název:

Vklady - CZK, nerezidenti, ostatní úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
SUM EPR1410_001(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1377(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.68,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N11,3
,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **480** **Druh:** err

Název:

Vklady - EUR, rezidenti, ostatní úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1410_001(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
=EPR1377(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.EUR,P0024.68,P0036.1210000,P0125.CZ})+RIS63_02(N2,6,0{P001
9.EUR,P0024.68,P0036.1210000,P0125.CZ})+RIS63_02(N2,7,0{P0019.EUR,P0024.68,P0036
.1210000,P0125.CZ})+RIS63_02(N2,8,0{P0019.EUR,P0024.68,P0036.1210000,P0125.CZ})=
RIS11_24(N11,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **490** **Druh:** err

Název:

Vklady - EUR, nerezidenti, ostatní úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:
=EPR1377(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,6,0{P0019.EUR,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,7,0{P0019.EUR,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,8,0{P0019.EUR,P0024.68,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N11,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **500** **Druh:** err

Název:
Vklady - CM bez EUR, rezidenti, ostatní úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1377(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.68,P0036.1210000,P0125.CZ})+SUM RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.68,P0036.1210000,P0125.CZ})+SUM RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.68,P0036.1210000,P0125.CZ})+SUM RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.68,P0036.1210000,P0125.CZ})=RIS11_24(N11,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **510** **Druh:** err

Název:
Vklady - CM bez EUR, nerezidenti, ostatní úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.68,P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1377(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.68,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(

N11,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **520** **Druh:** err

Název:

Vklady - CZK, rezidenti, úvěry přijaté v repo obchodech od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1410_001(P0024.65, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.65, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.65, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.65, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
=EPR1378(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.CZK,P0024.65,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,6,0{P0019
.CZK,P0024.65,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,7,0{P0019.CZK,P0024.65,P0036.S
_RZOB,P0125.CZ})+RIS63_02(N2,8,0{P0019.CZK,P0024.65,P0036.S_RZOB,P0125.CZ})=RIS1
1_24(N26,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **530** **Druh:** warn

Název:

Vklady - CZK, nerezidenti, úvěry přijaté v repo obchodech od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.65, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.65, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.65, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.65, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1378(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.65,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.65,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.65,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.65,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_24(N2
6,3,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **540** **Druh:** err

Název:

Vklady - EUR, rezidenti, úvěry přijaté v repo obchodech od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1410_001(P0024.65, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.65, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.65, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.65, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
=EPR1378(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.EUR,P0024.65,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,6,0{P0019
.EUR,P0024.65,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,7,0{P0019.EUR,P0024.65,P0036.S
_RZOB,P0125.CZ})+RIS63_02(N2,8,0{P0019.EUR,P0024.65,P0036.S_RZOB,P0125.CZ})=RIS1
1_24(N26,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **550** **Druh:** warn

Název:

Vklady - EUR, nerezidenti, úvěry přijaté v repo obchodech od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.65, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.65, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.65, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.65, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1378(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.65,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.65,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.65,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.65,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_24(N2
6,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **560** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, úvěry přijaté v repo obchodech od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.65, P0036.S_RZOB, P0125.CZ, P0186.23,
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.65, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.65, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.65, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1378(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.65,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.65,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.65,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.65,P0036.S_RZOB,P0125.CZ})=RIS11_24(N26,6,0
) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **570** **Druh:** warn

Název:

Vklady - CM bez EUR, nerezidenti, úvěry přijaté v repo obchodech od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.65, P0036:MZ_NROBAMI,P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.65, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.65, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.65, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR1378(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.65,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.65,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.65,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.65,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_
24(N26,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **580** **Druh:** err

Název:

Vklady - CZK, rezidenti, ostatní úvěry přijaté od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1410_001(P0024.68, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.68, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.68, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.68, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
P9002.0)
=EPR1379(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.CZK,P0024.68,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,6,0{P0019
.CZK,P0024.68,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,7,0{P0019.CZK,P0024.68,P0036.S
_RZOB,P0125.CZ})+RIS63_02(N2,8,0{P0019.CZK,P0024.68,P0036.S_RZOB,P0125.CZ})=RIS1
1_24(N27,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **590** **Druh:** warn

Název:

Vklady - CZK, nerezidenti, ostatní úvěry přijaté od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.68, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.68, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.68, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.68, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1379(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.68,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.68,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.68,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.68,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_24(N2
7,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **600** **Druh:** err

Název:

Vklady - EUR, rezidenti, ostatní úvěry přijaté od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1410_001(P0024.68, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.68, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.68, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.68, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
=EPR1379(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.EUR,P0024.68,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,6,0{P0019
.EUR,P0024.68,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,7,0{P0019.EUR,P0024.68,P0036.S
_RZOB,P0125.CZ})+RIS63_02(N2,8,0{P0019.EUR,P0024.68,P0036.S_RZOB,P0125.CZ})=RIS1
1_24(N27,4,0) ODCH 5000;
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **610** **Druh:** warn

Název:

Vklady - EUR, nerezidenti, ostatní úvěry přijaté od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.68, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.68, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.68, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.68, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1379(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.68,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.68,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.68,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.68,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_24(N2
7,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **620** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, ostatní úvěry přijaté od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.68, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.68, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.68, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.68, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1379(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.68,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.68,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.68,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.68,P0036.S_RZOB,P0125.CZ})=RIS11_24(N27,6,0
) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **630** **Druh:** warn

Název:

Vklady - CM bez EUR, nerezidenti, ostatní úvěry přijaté od jiných bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.68, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.68, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.68, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.68, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR1379(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.68,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.68,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.68,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.68,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_
24(N27,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **640** **Druh:** err

Název:

Vklady - CZK, rezidenti, podřízené vklady přijaté od bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1410_001(P0024.48, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.48, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.48, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.48, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
=EPR1381(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.CZK,P0024.48,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,6,0{P0019
.CZK,P0024.48,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,7,0{P0019.CZK,P0024.48,P0036.S
_RZOB,P0125.CZ})+RIS63_02(N2,8,0{P0019.CZK,P0024.48,P0036.S_RZOB,P0125.CZ})=RIS1
1_24(N32,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **650** **Druh:** warn

Název:

Vklady - CZK, nerezidenti, podřízené vklady přijaté od bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
SUM EPR1410_001(P0024.48, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.48, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.48, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.48, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1381(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.48,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.48,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.48,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.48,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_24(N3
2,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **660** **Druh:** err

Název:

Vklady - EUR, rezidenti, podřízené vklady přijaté od bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1410_001(P0024.48, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.48, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.48, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.48, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
=EPR1381(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.EUR,P0024.48,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,6,0{P0019
.EUR,P0024.48,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,7,0{P0019.EUR,P0024.48,P0036.S
_RZOB,P0125.CZ})+RIS63_02(N2,8,0{P0019.EUR,P0024.48,P0036.S_RZOB,P0125.CZ})=RIS1
1_24(N32,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **670** **Druh:** warn

Název:

Vklady - EUR, nerezidenti, podřízené vklady přijaté od bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.48, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.48, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.48, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.48, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:
=EPR1381(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.48,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.48,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.48,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.48,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_24(N32,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **680** **Druh:** err

Název:
Vklady - CM bez EUR, rezidenti, podřízené vklady přijaté od bank

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.48, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.48, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.48, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.48, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1381(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.48,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.48,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.48,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.48,P0036.S_RZOB,P0125.CZ})=RIS11_24(N32,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **690** **Druh:** warn

Název:
Vklady - CM bez EUR, nerezidenti, podřízené vklady přijaté od bank

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.48, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.48,P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.48, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.48, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1381(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM
RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.48,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.48,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.48,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM

RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.48,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_24(N32,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **700** **Druh:** err

Název:

Vklady - CZK, rezidenti, podřízené úvěry přijaté od bank

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1410_001(P0024.63, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+EPR1410_002(P0024.63, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+EPR1410_006(P0024.63, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+EPR1410_005(P0024.63, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1382(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

RIS63_02(N2,5,0{P0019.CZK,P0024.63,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,6,0{P0019.CZK,P0024.63,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,7,0{P0019.CZK,P0024.63,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,8,0{P0019.CZK,P0024.63,P0036.S_RZOB,P0125.CZ})=RIS11_24(N33,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **710** **Druh:** warn

Název:

Vklady - CZK, nerezidenti, podřízené úvěry přijaté od bank

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.63, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.63, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.63, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.63, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1382(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS63_02(N2,5,0{P0019.CZK,P0024.63,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM RIS63_02(N2,6,0{P0019.CZK,P0024.63,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM RIS63_02(N2,7,0{P0019.CZK,P0024.63,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM RIS63_02(N2,8,0{P0019.CZK,P0024.63,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_24(N33,3,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **720** **Druh:** err

Název:

Vklady - EUR, rezidenti, podřízené úvěry přijaté od bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1410_001(P0024.63, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.63, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.63, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.63, P0036.S_RZOB, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
=EPR1382(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.EUR,P0024.63,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,6,0{P0019
.EUR,P0024.63,P0036.S_RZOB,P0125.CZ})+RIS63_02(N2,7,0{P0019.EUR,P0024.63,P0036.S
_RZOB,P0125.CZ})+RIS63_02(N2,8,0{P0019.EUR,P0024.63,P0036.S_RZOB,P0125.CZ})=RIS1
1_24(N33,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **730** **Druh:** warn

Název:

Vklady - EUR, nerezidenti, podřízené úvěry přijaté od bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.63, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.63, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.63, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.63, P0036:MZ_NROBAMI, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1382(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.63,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.63,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.63,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.63,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_24(N3
3,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **740** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, podřízené úvěry přijaté od bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.63, P0036.S_RZOB, P0125.CZ, P0186.23,
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.63, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.63, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.63, P0036.S_RZOB, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1382(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.63,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.63,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.63,P0036.S_RZOB,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.63,P0036.S_RZOB,P0125.CZ})=RIS11_24(N33,6,0
) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **750** **Druh:** warn

Název:

Vklady - CM bez EUR, nerezidenti, podřízené úvěry přijaté od bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.63, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.63, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.63, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.63, P0036:MZ_NROBAMI, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR1382(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.63,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.63,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.63,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.63,P0036:MZ_NROBAMI,P0125:MZBEZCZ2})=RIS11_
24(N33,7,0) ODCH 5000;
```

Poznámka:

Verze:11.0 **Stav:**Platný **Platnost od:**02.01.2007
Zdroj:ČNB
Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:
Odpovídají garantům příslušných datových souborů

POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

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

Název:

CZK, rezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_001(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1384(P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1385(P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0036.1000000, P9001.RISIFE11, P9002.0) + EPR1389(P0036.1000000,
P9001.RISIFE11, P9002.0)  ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,7,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0036:MZ_REZIDC})=RIS11_24(N35,2,0)+RIS11_24(N43,2,0)
+RIS11_24(N46,2,0)+RIS11_24(N47,2,0)+RIS11_24(N48,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

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

Název:

CZK, nerezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_001(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1384(P0036.2000000, P9001.RISIFE11, P9002.0) + EPR1385(P0036.2000000,
P9001.RISIFE11, P9002.0) + EPR0517_001(P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0036.2000000, P9001.RISIFE11, P9002.0) + EPR1389(P0036.2000000,
P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019.CZK,P0036:MZNEREZ})+SUM
RIS61_01(N2,7,0{P0019.CZK,P0036:MZNEREZ})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0036:MZNEREZ})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0036:MZNEREZ})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0036:MZNEREZ})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0036:MZNEREZ})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0036:MZNEREZ})=RIS11_24(N35,3,0)+RIS11_24(N43,3,0)+R
IS11_24(N46,3,0)+RIS11_24(N47,3,0)+RIS11_24(N48,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

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

Název:

CM, rezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_001(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_002(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2,
P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_003(P0019:MZCIZMEN31,
P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_005(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2,
P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_010(P0019:MZCIZMEN31,
P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) = EPR1384(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1384(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1385(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1385(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1389(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1389(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0036:MZ_REZIDC})=RIS11_24(N35,4,0)+RIS11_24(N
```

35,6,0)+RIS11_24(N43,4,0)+RIS11_24(N43,6,0)+RIS11_24(N46,4,0)+RIS11_24(N46,6,0)+
RIS11_24(N47,4,0)+RIS11_24(N47,6,0)+RIS11_24(N48,4,0)+RIS11_24(N48,6,0) ODCH
5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

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

Název:

CM, nerezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_001(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_002(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_003(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_004(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_005(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_010(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_009(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZNEREZ,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) = EPR1384(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1384(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1385(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1385(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1389(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1389(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019:MZCIZMEN31,P0036:MZNEREZ})+SUM
RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZNEREZ})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZNEREZ})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZNEREZ})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZNEREZ})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZNEREZ})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0036:MZNEREZ})=RIS11_24(N35,5,0)+RIS11_24(N35
,7,0)+RIS11_24(N43,5,0)+RIS11_24(N43,7,0)+RIS11_24(N46,5,0)+RIS11_24(N46,7,0)+RI
S11_24(N47,5,0)+RIS11_24(N47,7,0)+RIS11_24(N48,5,0)+RIS11_24(N48,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

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

Název:

CZK, rezidenti, BÚ a ost. netermín.

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_001(P0024:MZBUNET61, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0151(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS61_01(N2,6,0{P0019.CZK,P0024:MZBUNET61,P0036:MZ_REZIDC})=RIS11_24(N36,2,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

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

Název:

CM, rezidenti, BÚ a ost. netermín.

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_001(P0019:MZCIZMEN31, P0024:MZBUNET61, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) = EPR0151(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0151(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS61_01(N2,6,0{P0019:MZCIZMEN31,P0024:MZBUNET61,P0036:MZ_REZIDC})=RIS11_24(N36,
4,0)+RIS11_24(N36,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

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

Název:

CZK, rezidenti, vkladové certifikáty

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1406(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024.15,P0036:MZ_REZIDC})=RIS11_24(N37,2,0) ODCH
5000;
```

Poznámka:

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

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

Název:

CM, rezidenti, vkladové certifikáty

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1406(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1406(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ_REZIDC})=RIS11_24(N37,4,0)+R
IS11_24(N37,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

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

Název:

CZK, rezidenti, termínované vklady se splatností

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0510(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024.21,P0036:MZ_REZIDC})=RIS11_24(N38,2,0) ODCH
```

5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

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

Název:

CM, rezidenti, termínované vklady se splatností

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0510(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0510(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ_REZIDC})=RIS11_24(N38,4,0)+R
IS11_24(N38,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

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

Název:

CZK, rezidenti, termínované vklady s výpovědní lhůtou

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1254(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024.25,P0036:MZ_REZIDC})=RIS11_24(N39,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

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

Název:

CM, rezidenti, termínované vklady s výpovědní lhůtou

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1254(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1254(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ_REZIDC})=RIS11_24(N39,4,0)+R
IS11_24(N39,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **130** **Druh:** err

Název:

CZK, rezidenti, úspor. vkl. na pož. a vkl. ve stav. spoř. netermín.

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_001(P0024:MZMVKVKL, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0998(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019.CZK,P0024:MZMVKVKL,P0036:MZ_REZIDC})=RIS11_24(N40,2,0)
ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **140** **Druh:** err

Název:

CM, rezidenti, úspor. vkl. na pož. a vkl. ve stav. spoř. netermín.

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_001(P0019:MZCIZMEN31, P0024:MZMVKVKL, P0036:MZ_REZIDC,
P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0998(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0998(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS61_01(N2,6,0{P0019:MZCIZMEN31,P0024:MZMVKVKL,P0036:MZ_REZIDC})=RIS11_24(N40,4
,0)+RIS11_24(N40,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **150** **Druh:** err

Název:

CZK, rezidenti, úsporné vklady se splatností

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024:MZUSPSPL, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MZUSPSPL, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MZUSPSPL, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MZUSPSPL, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MZUSPSPL, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MZUSPSPL, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0999(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ_REZIDC})=RIS11_24(N41,2,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **160** **Druh:** err

Název:

CM, rezidenti, úsporné vklady se splatností

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
SUM EPR1383_002(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_003(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_004(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_005(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_010(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) + SUM EPR1383_009(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ_REZIDC,
P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) = EPR0999(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0999(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ_REZIDC})=RIS11_24(N41,
4,0)+RIS11_24(N41,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **170** **Druh:** err

Název:

CZK, rezidenti, úsporné vklady s výpovědní lhůtou

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1255(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ_REZIDC})=RIS11_24(N42,2,0)
ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **180** **Druh:** err

Název:

CM, rezidenti, úsporné vklady s výpovědní lhůtou

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_003(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_004(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_005(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_010(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_009(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) = EPR1255(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) + EPR1255(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ_REZIDC})=RIS11_24(N42,4,0)+RIS11_24(N42,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **190** **Druh:** err

Název:

CZK, rezidenti, repo obchody

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_003(P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_004(P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_005(P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_010(P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_009(P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) = EPR1386(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS61_01(N2,7,0{P0019.CZK,P0024.65,P0036:MZ_REZIDC})+SUM RIS61_01(N2,8,0{P0019.CZK,P0024.65,P0036:MZ_REZIDC})+SUM RIS61_01(N2,9,0{P0019.CZK,P0024.65,P0036:MZ_REZIDC})+SUM RIS61_01(N2,10,0{P0019.CZK,P0024.65,P0036:MZ_REZIDC})+SUM RIS61_01(N2,11,0{P0019.CZK,P0024.65,P0036:MZ_REZIDC})+SUM RIS61_01(N2,12,0{P0019.CZK,P0024.65,P0036:MZ_REZIDC})=RIS11_24(N44,2,0) ODCH

5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **200** **Druh:** err

Název:

CM, rezidenti, repo obchody

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1386(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1386(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ_REZIDC})=RIS11_24(N44,4,0)+R
IS11_24(N44,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **210** **Druh:** err

Název:

CZK, rezidenti, ostatní přijaté úvěry

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1387(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024.68,P0036:MZ_REZIDC})=RIS11_24(N45,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **220** **Druh:** err

Název:

CM, rezidenti, ostatní přijaté úvěry

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1387(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1387(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ_REZIDC})=RIS11_24(N45,4,0)+R
IS11_24(N45,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **230** **Druh:** err

Název:

CZK, rezidenti, účelově vázané vklady

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_001(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0517_001(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,7,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZIDC})=RIS11_24(N46,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **240** **Druh:** err

Název:

CM, rezidenti, účelově vázané vklady

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_001(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0517_001(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZIDC})=RIS11_24(N46,4,0
)+RIS11_24(N46,6,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **250** **Druh:** err

Název:

CZK, rezidenti, podříz. vklady od nebank. subjektů

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1388(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024.48,P0036:MZ_REZIDC})=RIS11_24(N47,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **260** **Druh:** err

Název:

CM, rezidenti, podříz. vklady od nebank. subjektů

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1388(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ_REZIDC})=RIS11_24(N47,4,0)+R
```

IS11_24(N47,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **270** **Druh:** err

Název:

CZK, rezidenti, podříz. úvěry od nebank. subjektů

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_003(P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_004(P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_005(P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_010(P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_009(P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) = EPR1389(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS61_01(N2,7,0{P0019.CZK,P0024.63,P0036:MZ_REZIDC})+SUM RIS61_01(N2,8,0{P0019.CZK,P0024.63,P0036:MZ_REZIDC})+SUM RIS61_01(N2,9,0{P0019.CZK,P0024.63,P0036:MZ_REZIDC})+SUM RIS61_01(N2,10,0{P0019.CZK,P0024.63,P0036:MZ_REZIDC})+SUM RIS61_01(N2,11,0{P0019.CZK,P0024.63,P0036:MZ_REZIDC})+SUM RIS61_01(N2,12,0{P0019.CZK,P0024.63,P0036:MZ_REZIDC})=RIS11_24(N48,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **280** **Druh:** err

Název:

CM, rezidenti, podříz. úvěry od nebank. subjektů

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_003(P0019:MZCIZMEN31, P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_004(P0019:MZCIZMEN31, P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_005(P0019:MZCIZMEN31, P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_010(P0019:MZCIZMEN31, P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_009(P0019:MZCIZMEN31, P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) = EPR1389(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) + EPR1389(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ_REZIDC})=RIS11_24(N48,4,0)+R
IS11_24(N48,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **300** **Druh:** err

Název:

EUR, rezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_001(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MD_S_VKLADUV2, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1384(P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1385(P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0036.1000000, P9001.RISIFE11, P9002.0) + EPR1389(P0036.1000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019.EUR,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,7,0{P0019.EUR,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0036:MZ_REZIDC})=RIS11_24(N35,4,0)+RIS11_24(N43,4,0)
+RIS11_24(N46,4,0)+RIS11_24(N47,4,0)+RIS11_24(N48,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **310** **Druh:** err

Název:

EUR, nerezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_001(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MD_S_VKLADUV2, P0036:MZNEREZ, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1384(P0036.2000000, P9001.RISIFE11, P9002.0) + EPR1385(P0036.2000000,
P9001.RISIFE11, P9002.0) + EPR0517_001(P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0036.2000000, P9001.RISIFE11, P9002.0) + EPR1389(P0036.2000000,
P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS61_01(N2,6,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS61_01(N2,7,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0036:MZNEREZ})=RIS11_24(N35,5,0)+RIS11_24(N43,5,0)+R
IS11_24(N46,5,0)+RIS11_24(N47,5,0)+RIS11_24(N48,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **320** **Druh:** err

Název:

EUR, rezidenti, BÚ a ost. netermín.

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_001(P0024:MZBUNET61, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0151(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM
RIS61_01(N2,6,0{P0019.EUR,P0024:MZBUNET61,P0036:MZ_REZIDC})=RIS11_24(N36,4,0)
ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **330** **Druh:** err

Název:

EUR, rezidenti, vkladové certifikáty

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
EPR1383_005(P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.15, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1406(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.15,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.15,P0036:MZ_REZIDC})=RIS11_24(N37,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **340** **Druh:** err

Název:

EUR, rezidenti, termínované vklady se splatností

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.21, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0510(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.21,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.21,P0036:MZ_REZIDC})=RIS11_24(N38,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **350** **Druh:** err

Název:

EUR, rezidenti, termínované vklady s výpovědní lhůtou

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.25, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1254(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.25,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.25,P0036:MZ_REZIDC})=RIS11_24(N39,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **360** **Druh:** err

Název:

EUR, rezidenti, úspor. vkl. na pož. a vkl. ve stav. spoř. netermín.

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_001(P0024:MZMVKVKL, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0998(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019.EUR,P0024:MZMVKVKL,P0036:MZ_REZIDC})=RIS11_24(N40,4,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **370** **Druh:** err

Název:

EUR, rezidenti, úsporné vklady se splatností

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024:MZUSPSPL, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MZUSPSPL, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MZUSPSPL, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MZUSPSPL, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MZUSPSPL, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
EPR1383_009(P0024:MZUSPSPL, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0999(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ_REZIDC})=RIS11_24(N41,4,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **380** **Druh:** err

Název:

EUR, rezidenti, úsporné vklady s výpovědní lhůtou

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MZUSPVYP, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1255(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ_REZIDC})=RIS11_24(N42,4,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **390** **Druh:** err

Název:

EUR, rezidenti, repo obchody

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.65, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1386(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.65,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.65,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.65,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.65,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.65,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.65,P0036:MZ_REZIDC})=RIS11_24(N44,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **400** **Druh:** err

Název:

EUR, rezidenti, ostatní přijaté úvěry

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.68, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1387(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.68,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.68,P0036:MZ_REZIDC})=RIS11_24(N45,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **410** **Druh:** err

Název:

EUR, rezidenti, účelově vázané vklady

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
SUM EPR1383_001(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MZUVV, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0517_001(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,7,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZIDC})=RIS11_24(N46,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **420** **Druh:** err

Název:

EUR, rezidenti, podříz. vklady od nebank. subjektů

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.48, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1388(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.48,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.48,P0036:MZ_REZIDC})=RIS11_24(N47,4,0) ODCH
5000;
```

Poznámka:

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **430** **Druh:** err

Název:

EUR, rezidenti, podříz. úvěry od nebank. subjektů

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.63, P0036:MZ_REZIDC, P0050:MD_S_ODV2, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1389(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.63,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.63,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.63,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.63,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.63,P0036:MZ_REZIDC})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.63,P0036:MZ_REZIDC})=RIS11_24(N48,4,0) ODCH
5000;
```

Poznámka:

Verze:12.0 **Stav:**Platný **Platnost od:**02.01.2007
Zdroj:ČNB
Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:
Odpovídají garantům příslušných datových souborů

POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

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

Název:

Depozitní směnky - rezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1483_009(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) =EAR1484_003(P0034.6,
P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS21_04(N2,5,0{P0019.CZK,P0036:MZ_REZIDC,P0088.311})+SUM
RIS21_04(N2,6,0{P0019.CZK,P0036:MZ_REZIDC,P0088.311})+SUM
RIS21_04(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0088.311})+SUM
RIS21_04(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0088.311})=RIS11_21(N43,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

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

Název:

Depozitní směnky - rezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1483_009(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) =EAR1484_003(P0034.6,
P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS21_04(N2,5,0{P0019.EUR,P0036:MZ_REZIDC,P0088.311})+SUM
RIS21_04(N2,6,0{P0019.EUR,P0036:MZ_REZIDC,P0088.311})+SUM
RIS21_04(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0088.311})+SUM
RIS21_04(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0088.311})=RIS11_21(N43,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

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

Název:

Depozitní směnky - rezidenti - ostatní měny bez CZK a EUR

Charakteristika:

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1483_009(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1,
P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0)
=EAR1484_003(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0)
odch 5000;
```

Uživatelský tvar:

```
SUM RIS21_04(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.311})+SUM
RIS21_04(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.311})+SUM
RIS21_04(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.311})+SUM
RIS21_04(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.311})=RIS11_21(N43,6,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

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

Název:

Depozitní směnky - nerezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1483_009(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) =EAR1484_003(P0034.6,
P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS21_04(N2,5,0{P0019.CZK,P0036:MZNEREZ,P0088.311})+SUM
RIS21_04(N2,6,0{P0019.CZK,P0036:MZNEREZ,P0088.311})+SUM
RIS21_04(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0088.311})+SUM
RIS21_04(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0088.311})=RIS11_21(N43,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

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

Název:

Depozitní směnky - nerezidenti -EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1483_009(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
```

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Semantický tvar:
EAR1483_013(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) =EAR1484_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS21_04(N2,5,0{P0019.EUR,P0036:MZNEREZ,P0088.311})+SUM
RIS21_04(N2,6,0{P0019.EUR,P0036:MZNEREZ,P0088.311})+SUM
RIS21_04(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0088.311})+SUM
RIS21_04(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0088.311})=RIS11_21(N43,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

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

Název:
Depozitní směnky - nerezidenti - ostatní měny bez CZK a EUR

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1483_009(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) =EAR1484_003(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS21_04(N2,5,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.311})+SUM
RIS21_04(N2,6,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.311})+SUM
RIS21_04(N2,7,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.311})+SUM
RIS21_04(N2,8,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.311})=RIS11_21(N43,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

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

Název:
Ostatní směnky - rezidenti - CZK

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1483_009(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) =EAR1485_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS21_04(N2,5,0{P0019.CZK,P0036:MZ_REZIDC,P0088.312})+SUM
RIS21_04(N2,6,0{P0019.CZK,P0036:MZ_REZIDC,P0088.312})+SUM

RIS21_04(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0088.312})+SUM
RIS21_04(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0088.312})=RIS11_21(N44,2,0) ODCH
5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

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

Název:

Ostatní směnky - rezidenti - EUR

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1483_009(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) =EAR1485_003(P0034.6,
P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS21_04(N2,5,0{P0019.EUR,P0036:MZ_REZIDC,P0088.312})+SUM
RIS21_04(N2,6,0{P0019.EUR,P0036:MZ_REZIDC,P0088.312})+SUM
RIS21_04(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0088.312})+SUM
RIS21_04(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0088.312})=RIS11_21(N44,4,0) ODCH
5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

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

Název:

Ostatní směnky - rezidenti - ostatní cizí měny bez CZK a EUR

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1483_009(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1,
P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0)
=EAR1485_003(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0)
odch 5000;

Uživatelský tvar:

SUM RIS21_04(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.312})+SUM
RIS21_04(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.312})+SUM
RIS21_04(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.312})+SUM
RIS21_04(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.312})=RIS11_21(N44,6,0)
ODCH 5000;

Poznámka:

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

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

Název:

Ostatní směnky - nerezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1483_009(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) =EAR1485_003(P0034.6,
P0036.2000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS21_04(N2,5,0{P0019.CZK,P0036:MZNEREZ,P0088.312})+SUM
RIS21_04(N2,6,0{P0019.CZK,P0036:MZNEREZ,P0088.312})+SUM
RIS21_04(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0088.312})+SUM
RIS21_04(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0088.312})=RIS11_21(N44,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

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

Název:

Ostatní směnky - nerezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1483_009(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) =EAR1485_003(P0034.6,
P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS21_04(N2,5,0{P0019.EUR,P0036:MZNEREZ,P0088.312})+SUM
RIS21_04(N2,6,0{P0019.EUR,P0036:MZNEREZ,P0088.312})+SUM
RIS21_04(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0088.312})+SUM
RIS21_04(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0088.312})=RIS11_21(N44,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

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

Název:

Ostatní směnky - nerezidenti - ostatní cizí měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1483_009(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1,
P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
```

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Semantický tvar:

```
EAR1483_016(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0)
=EAR1485_003(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
odch 5000;
```

Uživatelský tvar:

```
SUM RIS21_04(N2,5,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.312})+SUM
RIS21_04(N2,6,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.312})+SUM
RIS21_04(N2,7,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.312})+SUM
RIS21_04(N2,8,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.312})=RIS11_21(N44,7,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **130** **Druh:** err

Název:

Neobchodovatelné CP - rezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1483_009(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0)
=EAR2230(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS21_04(N2,5,0{P0019.CZK,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS21_04(N2,6,0{P0019.CZK,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS21_04(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS21_04(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0088.S_NEODLCP})=RIS11_21(N45,2,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **140** **Druh:** err

Název:

Neobchodovatelné CP - rezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1483_009(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_016(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_015(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM
EAR1483_013(P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0)
```

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Semantický tvar:
=EAR2230(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS21_04(N2,5,0{P0019.EUR,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM RIS21_04(N2,6,0{P0019.EUR,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM RIS21_04(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM RIS21_04(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0088.S_NEODLCP})=RIS11_21(N45,4,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **150** **Druh:** err

Název:
Neobchodovatelné CP - rezidenti - ostatní cizí měny bez CZK a EUR

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1483_009(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM EAR1483_016(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM EAR1483_015(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM EAR1483_013(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) =EAR2230(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS21_04(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM RIS21_04(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM RIS21_04(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM RIS21_04(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.S_NEODLCP})=RIS11_21(N45,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **160** **Druh:** err

Název:
Neobchodovatelné CP - nerezidenti - CZK

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1483_009(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM EAR1483_016(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM EAR1483_015(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM EAR1483_013(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) =EAR2230(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS21_04(N2,5,0{P0019.CZK,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM RIS21_04(N2,6,0{P0019.CZK,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM RIS21_04(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM

RIS21_04(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0088.S_NEODLCP})=RIS11_21(N45,3,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **170** **Druh:** err

Název:

Neobchodovatelné CP - nerezidenti - EUR

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1483_009(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM EAR1483_016(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM EAR1483_015(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM EAR1483_013(P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) = EAR2230(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS21_04(N2,5,0{P0019.EUR,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM RIS21_04(N2,6,0{P0019.EUR,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM RIS21_04(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM RIS21_04(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0088.S_NEODLCP})=RIS11_21(N45,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **180** **Druh:** err

Název:

Neobchodovatelné CP - nerezidenti - ostatní cizí měny bez CZK a EUR

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1483_009(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM EAR1483_016(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM EAR1483_015(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) +SUM EAR1483_013(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE21, P9002.0) =EAR2230(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS21_04(N2,5,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM RIS21_04(N2,6,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM RIS21_04(N2,7,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM RIS21_04(N2,8,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.S_NEODLCP})=RIS11_21(N45,7,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **190** **Druh:** err

Název:

Ostatní dluhové cenné papíry v držení banky - rezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1491_005(P0034.0, P0036:MZ_REZIDC, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_006(P0034.0, P0036:MZ_REZIDC, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_010(P0034.0, P0036:MZ_REZIDC, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_011(P0034.0, P0036:MZ_REZIDC, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) =EAR2094(P0034.6,
P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS21_01(N2,5,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS21_01(N2,6,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS21_01(N2,7,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS21_01(N2,8,0{P0019.CZK,P0036:MZ_REZIDC})=RIS11_21(N46,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **200** **Druh:** err

Název:

Ostatní dluhové cenné papíry v držení banky - rezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1491_005(P0034.0, P0036:MZ_REZIDC, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_006(P0034.0, P0036:MZ_REZIDC, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_010(P0034.0, P0036:MZ_REZIDC, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_011(P0034.0, P0036:MZ_REZIDC, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) =EAR2094(P0034.6,
P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS21_01(N2,5,0{P0019.EUR,P0036:MZ_REZIDC})+SUM
RIS21_01(N2,6,0{P0019.EUR,P0036:MZ_REZIDC})+SUM
RIS21_01(N2,7,0{P0019.EUR,P0036:MZ_REZIDC})+SUM
RIS21_01(N2,8,0{P0019.EUR,P0036:MZ_REZIDC})=RIS11_21(N46,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **210** **Druh:** err

Název:

Ostatní dluhové cenné papíry v držení banky - rezidenti -ostatní cizí měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1491_005(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0088:MD_S_DLUHAKUP2,
```

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Semantický tvar:

```
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_006(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_010(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_011(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0)
=EAR2094(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch
5000;
```

Uživatelský tvar:

```
SUM RIS21_01(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC})+SUM
RIS21_01(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC})+SUM
RIS21_01(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC})+SUM
RIS21_01(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC})=RIS11_21(N46,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **220** **Druh:** err

Název:

Ostatní dluhové cenné papíry v držení banky - nerezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1491_005(P0034.0, P0036:MZNEREZ, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_006(P0034.0, P0036:MZNEREZ, P0088:MD_S_DLUHAKUP2, P0125:MD_S_ZEMTEROR2,
P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_010(P0034.0, P0036:MZNEREZ, P0088:MD_S_DLUHAKUP2, P0125:MD_S_ZEMTEROR2,
P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_011(P0034.0, P0036:MZNEREZ, P0088:MD_S_DLUHAKUP2, P0125:MD_S_ZEMTEROR2,
P0186.26, P9001.RISIFE21, P9002.0) =EAR2094(P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS21_01(N2,5,0{P0019.CZK,P0036:MZNEREZ})+SUM
RIS21_01(N2,6,0{P0019.CZK,P0036:MZNEREZ})+SUM
RIS21_01(N2,7,0{P0019.CZK,P0036:MZNEREZ})+SUM
RIS21_01(N2,8,0{P0019.CZK,P0036:MZNEREZ})=RIS11_21(N46,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **230** **Druh:** err

Název:

Ostatní dluhové cenné papíry v držení banky - nerezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1491_005(P0034.0, P0036:MZNEREZ, P0088:MD_S_DLUHAKUP2,
P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_006(P0034.0, P0036:MZNEREZ, P0088:MD_S_DLUHAKUP2, P0125:MD_S_ZEMTEROR2,
P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_010(P0034.0, P0036:MZNEREZ, P0088:MD_S_DLUHAKUP2, P0125:MD_S_ZEMTEROR2,
P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_011(P0034.0, P0036:MZNEREZ, P0088:MD_S_DLUHAKUP2, P0125:MD_S_ZEMTEROR2,
P0186.26, P9001.RISIFE21, P9002.0) =EAR2094(P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) odch 5000;
```

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Uživatelský tvar:
SUM RIS21_01(N2,5,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS21_01(N2,6,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS21_01(N2,7,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS21_01(N2,8,0{P0019.EUR,P0036:MZNEREZ})=RIS11_21(N46,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **240** **Druh:** err

Název:
Ostatní dluhové cenné papíry v držení banky - nerezidenti - ostatní cizí měny bez CZK a EUR

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1491_005(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0088:MD_S_DLUHAKUP2, P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_006(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0088:MD_S_DLUHAKUP2, P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_010(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0088:MD_S_DLUHAKUP2, P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0) +SUM
EAR1491_011(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0088:MD_S_DLUHAKUP2, P0125:MD_S_ZEMTEROR2, P0186.26, P9001.RISIFE21, P9002.0)
=EAR2094(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS21_01(N2,5,0{P0019:MZ_OSTCM,P0036:MZNEREZ})+SUM
RIS21_01(N2,6,0{P0019:MZ_OSTCM,P0036:MZNEREZ})+SUM
RIS21_01(N2,7,0{P0019:MZ_OSTCM,P0036:MZNEREZ})+SUM
RIS21_01(N2,8,0{P0019:MZ_OSTCM,P0036:MZNEREZ})=RIS11_21(N46,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **250** **Druh:** err

Název:
PL/Akcie FPT - rezidenti - CZK

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1486(P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) =EAR2092_002(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch 1000;

Uživatelský tvar:
SUM RIS21_03(N2,6,0{P0019.CZK,P0036:MZ_REZIDC})=RIS11_21(N52,2,0) ODCH 1000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **260** **Druh:** err

Název:
PL/Akcie FPT - rezidenti - EUR

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1486(P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2,

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Semantický tvar:
P9001.RISIFE21, P9002.0) =EAR2092_002(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch 1000;

Uživatelský tvar:
SUM RIS21_03(N2,6,0{P0019.EUR,P0036:MZ_REZIDC})=RIS11_21(N52,4,0) ODCH 1000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **270** **Druh:** err

Název:
PL/Akcie FPT - rezidenti - ostatní cizí měny bez CZK a EUR

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1486(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) =EAR2092_002(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch 1000;

Uživatelský tvar:
SUM RIS21_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC})=RIS11_21(N52,6,0) ODCH 1000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **280** **Druh:** err

Název:
PL/Akcie FPT - nerezidenti - CZK

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1486(P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) =EAR2092_002(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 1000;

Uživatelský tvar:
SUM RIS21_03(N2,6,0{P0019.CZK,P0036:MZNEREZ})=RIS11_21(N52,3,0) ODCH 1000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **290** **Druh:** err

Název:
PL/Akcie FPT - nerezidenti - EUR

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1486(P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) =EAR2092_002(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 1000;

Uživatelský tvar:
SUM RIS21_03(N2,6,0{P0019.EUR,P0036:MZNEREZ})=RIS11_21(N52,5,0) ODCH 1000;

Poznámka:

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **300** **Druh:** err

Název:

PL/Akcie FPT- nerezidenti - ostatní cizí měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1486(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0065.95,
P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) =EAR2092_002(P0019.S_BCZKAEUR,
P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)  odch 1000;
```

Uživatelský tvar:

```
SUM RIS21_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZNEREZ})=RIS11_21(N52,7,0) ODCH 1000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **370** **Druh:** err

Název:

PL/Akcie ostatních fondů kolekt.investování - rezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1496_010(P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2,
P9001.RISIFE21, P9002.0) =EAR1498_002(P0034.6, P0036.1000000, P9001.RISIFE11,
P9002.0) odch 1000;
```

Uživatelský tvar:

```
SUM RIS21_03(N2,7,0{P0019.CZK,P0036:MZ_REZIDC})=RIS11_21(N55,2,0) ODCH 1000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **380** **Druh:** err

Název:

PL/Akcie ostatních fondů kolekt.investování - rezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1496_010(P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2,
P9001.RISIFE21, P9002.0) = EAR1498_002(P0034.6, P0036.1000000, P9001.RISIFE11,
P9002.0) odch 1000;
```

Uživatelský tvar:

```
SUM RIS21_03(N2,7,0{P0019.EUR,P0036:MZ_REZIDC})=RIS11_21(N55,4,0) ODCH 1000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **390** **Druh:** err

Název:

PL/Akcie ostatních fondů kolekt.investování - rezidenti - ostatní cizí měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1496_010(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0065.95,
```

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Semantický tvar:
P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) = EAR1498_002(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch 1000;

Uživatelský tvar:
SUM RIS21_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC})=RIS11_21(N55,6,0) ODCH 1000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **400** **Druh:** err

Název:
PL/Akcie ostatních fondů kolekt.investování - nerezidenti - CZK

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1496_010(P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) = EAR1498_002(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 1000;

Uživatelský tvar:
SUM RIS21_03(N2,7,0{P0019.CZK,P0036:MZNEREZ})=RIS11_21(N55,3,0) ODCH 1000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **410** **Druh:** err

Název:
PL/Akcie ostatních fondů kolekt.investování - nerezidenti - EUR

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1496_010(P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) =EAR1498_002(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 1000;

Uživatelský tvar:
SUM RIS21_03(N2,7,0{P0019.EUR,P0036:MZNEREZ})=RIS11_21(N55,5,0) ODCH 1000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **420** **Druh:** err

Název:
PL/Akcie ostatních fondů kolekt.investování - nerezidenti - ostatní cizí měny bez CZK a EUR

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1496_010(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) = EAR1498_002(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 1000;

Uživatelský tvar:
SUM RIS21_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZNEREZ})=RIS11_21(N55,7,0) ODCH 1000;

Poznámka:

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **430** **Druh:** err

Název:

Akcie a jiné účasti - rezidenti - CZK

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1496_007(P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_008(P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_006(P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_005(P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) =EAR1497_002(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) +EAR1499_002(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS21_03(N2,4,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS21_03(N2,5,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS21_03(N2,8,0{P0019.CZK,P0036:MZ_REZIDC})+SUM
RIS21_03(N2,9,0{P0019.CZK,P0036:MZ_REZIDC})=RIS11_21(N54,2,0)+RIS11_21(N56,2,0)
ODCH 5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **440** **Druh:** err

Název:

Akcie a jiné účasti - rezidenti - EUR

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1496_007(P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_008(P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_006(P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_005(P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) =EAR1497_002(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) + EAR1499_002(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS21_03(N2,4,0{P0019.EUR,P0036:MZ_REZIDC})+SUM
RIS21_03(N2,5,0{P0019.EUR,P0036:MZ_REZIDC})+SUM
RIS21_03(N2,8,0{P0019.EUR,P0036:MZ_REZIDC})+SUM
RIS21_03(N2,9,0{P0019.EUR,P0036:MZ_REZIDC})=RIS11_21(N54,4,0)+RIS11_21(N56,4,0)
ODCH 5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **450** **Druh:** err

Název:

Akcie a jiné účasti - rezidenti - ostatní cizí měny bez CZK a EUR

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1496_007(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_008(P0019:MZ_OSTCM,

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Semantický tvar:
P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_006(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_005(P0019:MZ_OSTCM, P0034.0, P0036:MZ_REZIDC, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) =EAR1497_002(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) + EAR1499_002(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS21_03(N2,4,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC})+SUM RIS21_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC})+SUM RIS21_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC})+SUM RIS21_03(N2,9,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC})=RIS11_21(N54,6,0)+RIS11_21(N56,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **460** **Druh:** err

Název:
Akcie a jiné účasti - nerezidenti - CZK

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1496_007(P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_008(P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0)
+SUM EAR1496_006(P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_005(P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0)
=EAR1497_002(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR1499_002(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS21_03(N2,4,0{P0019.CZK,P0036:MZNEREZ})+SUM RIS21_03(N2,5,0{P0019.CZK,P0036:MZNEREZ})+SUM RIS21_03(N2,8,0{P0019.CZK,P0036:MZNEREZ})+SUM RIS21_03(N2,9,0{P0019.CZK,P0036:MZNEREZ})=RIS11_21(N54,3,0)+RIS11_21(N56,3,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **470** **Druh:** err

Název:
Akcie a jiné účasti - nerezidenti - EUR

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1496_007(P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_008(P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0)
+SUM EAR1496_006(P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_005(P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0)
=EAR1497_002(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR1499_002(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Uživatelský tvar:

```
SUM RIS21_03(N2,4,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS21_03(N2,5,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS21_03(N2,8,0{P0019.EUR,P0036:MZNEREZ})+SUM
RIS21_03(N2,9,0{P0019.EUR,P0036:MZNEREZ})=RIS11_21(N54,5,0)+RIS11_21(N56,5,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **480** **Druh:** err

Název:

Akcie a jiné účasti - nerezidenti - ostatní cizí měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1496_007(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0065.95,
P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_008(P0019:MZ_OSTCM,
P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0)
+SUM EAR1496_006(P0019:MZ_OSTCM, P0034.0, P0036:MZNEREZ, P0065.95,
P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EAR1496_005(P0019:MZ_OSTCM,
P0034.0, P0036:MZNEREZ, P0065.95, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0)
=EAR1497_002(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR1499_002(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
odch 5000;
```

Uživatelský tvar:

```
SUM RIS21_03(N2,4,0{P0019:MZ_OSTCM,P0036:MZNEREZ})+SUM
RIS21_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZNEREZ})+SUM
RIS21_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZNEREZ})+SUM
RIS21_03(N2,9,0{P0019:MZ_OSTCM,P0036:MZNEREZ})=RIS11_21(N54,7,0)+RIS11_21(N56,7,
0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **485** **Druh:** warn

Název:

Závazky z krátkých prodejů dluhových CP

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1644(P0019:MD_S_VSEMEN3, P0036:MD_S_ESACNB8, P0065.18, P0088.S_DLUHAKUP,
P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EPR1644(P0019:MD_S_VSEMEN3,
P0036:MD_S_ESACNB8, P0065.30, P0088.S_DLUHAKUP, P0125:MD_S_ZEMTEROR2,
P9001.RISIFE21, P9002.0) +SUM EPR1644(P0019:MD_S_VSEMEN3, P0036:MD_S_ESACNB8,
P0065.31, P0088.S_DLUHAKUP, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM
EPR1644(P0019:MD_S_VSEMEN3, P0036:MD_S_ESACNB8, P0065.39, P0088.S_DLUHAKUP,
P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) =EPR1644_001(P0019.S_VSEMEN,
P0036.S_ESACNB, P9001.RISIFE11, P9002.0)  odch 3000;
```

Uživatelský tvar:

```
SUM RIS21_06(N2,4,0)+SUM RIS21_06(N2,5,0)+SUM RIS21_06(N2,6,0)+SUM
RIS21_06(N2,7,0)=RIS11_24(N74,1,0) ODCH 3000;
```

Poznámka:

Kód DS: **RISIFE21** **Akronym:** **VST (ČNB) 21-12**

Kód MVK: **RIS21_10** **Název:** **Vazba RISIFE21 na RISIFE11**

Krok kontroly: **490** **Druh:** warn

Název:

Závazky z krátkých prodejů majetkových CP celkem

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1645(P0019:MD_S_VSEMEN3, P0036:MD_S_ESACNB8, P0065.95, P0088.S_AKPLFPT, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) +SUM EPR1645(P0019:MD_S_VSEMEN3, P0036:MD_S_ESACNB8, P0065.95, P0088.S_MCPBFPT, P0125:MD_S_ZEMTEROR2, P9001.RISIFE21, P9002.0) =EPR1645_001(P0019.S_VSEMEN, P0036.S_ESACNB, P9001.RISIFE11, P9002.0) odch 2000;

Uživatelský tvar:

SUM RIS21_07(N2,4,0)+SUM RIS21_07(N2,5,0)=RIS11_24(N75,1,0) ODCH 2000;

Poznámka:

Verze:13.0 **Stav:**Platný **Platnost od:**02.01.2007
Zdroj:ČNB
Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:
Odpovídají garantům příslušných datových souborů

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

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

Název:

Depozitní směnky - rezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1390_008(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.1000000, P9001.RISIFE11,
P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.CZK,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,6,0{P0019.CZK,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0088.311})=RIS11_24(N50,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

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

Název:

Depozitní směnky - rezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1390_008(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.1000000, P9001.RISIFE11,
P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.EUR,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,6,0{P0019.EUR,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0088.311})=RIS11_24(N50,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

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

Název:

Depozitní směnky - rezidenti - ostatní cizí měny

Charakteristika:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1390_008(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)
=EPR1391(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.311})=RIS11_24(N50,6,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

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

Název:

Depozitní směnky - nerezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1390_008(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.2000000, P9001.RISIFE11,
P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.CZK,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,6,0{P0019.CZK,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0088.311})=RIS11_24(N50,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

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

Název:

Depozitní směnky - nerezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1390_008(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
```

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:
P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS22_03(N2,5,0{P0019.EUR,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,6,0{P0019.EUR,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0088.311})=RIS11_24(N50,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

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

Název:
Depozitní směnky - nerezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1390_008(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)
=EPR1391(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS22_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.311})=RIS11_24(N50,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

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

Název:
Ostatní směnky - rezidenti - CZK

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1390_008(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1392(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS22_03(N2,5,0{P0019.CZK,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,6,0{P0019.CZK,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0088.312})=RIS11_24(N51,2,0) ODCH

5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

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

Název:

Ostatní směnky - rezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1390_008(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) =EPR1392(P0036.1000000, P9001.RISIFE11,
P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.EUR,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,6,0{P0019.EUR,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0088.312})=RIS11_24(N51,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

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

Název:

Ostatní směnky - rezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1390_008(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)
=EPR1392(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.312})=RIS11_24(N51,6,0)
ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

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

Název:

Ostatní směnky - nerezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1390_008(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) =EPR1392(P0036.2000000, P9001.RISIFE11,
P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.CZK,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,6,0{P0019.CZK,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0088.312})=RIS11_24(N51,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

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

Název:

Ostatní směnky - nerezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1390_008(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) =EPR1392(P0036.2000000, P9001.RISIFE11,
P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.EUR,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,6,0{P0019.EUR,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0088.312})=RIS11_24(N51,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

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

Název:

Ostatní směnky - nerezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1390_008(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
```

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

```
EPR1390_009(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)
=EPR1392(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.312})=RIS11_24(N51,7,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **130** **Druh:** err

Název:

Neobchodovatelné dluhopisy - rezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1390_008(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1813(P0036.1000000,
P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.CZK,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,6,0{P0019.CZK,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0088.S_NEODLCP})=RIS11_24(N52,2,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **140** **Druh:** err

Název:

Neobchodovatelnéé dluhopisy - rezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1390_008(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1813(P0036.1000000,
P9001.RISIFE11, P9002.0) odch 5000;
```

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.EUR,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,6,0{P0019.EUR,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0088.S_NEODLCP})=RIS11_24(N52,4,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **150** **Druh:** err

Název:

Neobchodovatelné dluhopisy - rezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1390_008(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1,
P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)
=EPR1813(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.S_NEODLCP})=RIS11_24(N52,6,
0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **160** **Druh:** err

Název:

Neobchodovatelné dluhopisy - nerezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1390_008(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1813(P0036.2000000,
P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.CZK,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,6,0{P0019.CZK,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0088.S_NEODLCP})=RIS11_24(N52,3,0) ODCH
5000;
```

Poznámka:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **170** **Druh:** err

Název:

Neobchodovatelné dluhopisy - nerezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1390_008(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1813(P0036.2000000,
P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.EUR,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,6,0{P0019.EUR,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0088.S_NEODLCP})=RIS11_24(N52,5,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **180** **Druh:** err

Název:

Neobchodovatelné dluhopisy - nerezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1390_008(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)
=EPR1813(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.S_NEODLCP})=RIS11_24(N52,7,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **190** **Druh:** err

Název:

Ostatní dluhové CP - rezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
```

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

SUM EPR1394_001(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_001(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1613(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22_01(N2,5,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,6,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,7,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,8,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,9,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,10,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,11,0{P0019.CZK,P0036:MZ_REZBVD})=RIS11_24(N53,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **200** **Druh:** err

Název:

Ostatní dluhové CP - rezidenti - EUR

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1394_001(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_001(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1613(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22_01(N2,5,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,6,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,7,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,8,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,9,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,10,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,11,0{P0019.EUR,P0036:MZ_REZBVD})=RIS11_24(N53,4,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **210** **Druh:** err

Název:

Ostatní dluhové CP - rezidenti - ostatní cizí měny

Charakteristika:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1394_001(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0019:MZ_OSTCM,
P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1394_008(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0019:MZ_OSTCM,
P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1426_001(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0019:MZ_OSTCM,
P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1426_005(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1613(P0019.S_BCZKAEUR,
P0036.1000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,9,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,10,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,11,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})=RIS11_24(N53,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **220** **Druh:** err

Název:

Ostatní dluhové CP - nerezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1394_001(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0036:MZ_NERBVD,
P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1394_009(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1426_001(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0036:MZ_NERBVD,
P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1426_005(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) =EPR1613(P0036.2000000, P9001.RISIFE11, P9002.0) odch
5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,5,0{P0019.CZK,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,6,0{P0019.CZK,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,7,0{P0019.CZK,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,8,0{P0019.CZK,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,9,0{P0019.CZK,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,10,0{P0019.CZK,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,11,0{P0019.CZK,P0036:MZ_NERBVD})=RIS11_24(N53,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **230** **Druh:** err

Název:

Ostatní dluhové CP - nerezidenti - EUR

Charakteristika:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1394_001(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0036:MZ_NERBVD,
P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1394_009(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1426_001(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0036:MZ_NERBVD,
P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1426_005(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) =EPR1613(P0036.2000000, P9001.RISIFE11, P9002.0) odch
5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,5,0{P0019.EUR,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,6,0{P0019.EUR,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,7,0{P0019.EUR,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,8,0{P0019.EUR,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,9,0{P0019.EUR,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,10,0{P0019.EUR,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,11,0{P0019.EUR,P0036:MZ_NERBVD})=RIS11_24(N53,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **240** **Druh:** err

Název:

Ostatní dluhové CP - nerezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1394_001(P0019:MZ_OSTCM, P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0019:MZ_OSTCM,
P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1394_008(P0019:MZ_OSTCM, P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0019:MZ_OSTCM,
P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1426_001(P0019:MZ_OSTCM, P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0019:MZ_OSTCM,
P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1426_005(P0019:MZ_OSTCM, P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1613(P0019.S_BCZKAEUR,
P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,9,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,10,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,11,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD})=RIS11_24(N53,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **250** **Druh:** err

Název:

Podřízené dluhopisy - rezidenti - CZK

Charakteristika:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1426_001(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0036:MZ_REZBVD,
P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
=EPR1269(P0036.1000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,9,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,10,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,11,0{P0019.CZK,P0036:MZ_REZBVD})=RIS11_24(N57,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **260** **Druh:** err

Název:

Podřízené dluhopisy - rezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1426_001(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0036:MZ_REZBVD,
P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
=EPR1269(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,9,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,10,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,11,0{P0019.EUR,P0036:MZ_REZBVD})=RIS11_24(N57,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **270** **Druh:** err

Název:

Podřízené dluhopisy - rezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1426_001(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0019:MZ_OSTCM,
P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1426_005(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1269(P0019.S_BCZKAEUR,
P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,9,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,10,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,11,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})=RIS11_24(N57,6,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **280** **Druh:** err

Název:

Podřízené dluhopisy - nerezidenti - CZK

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1426_001(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1269(P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22_01(N2,9,0{P0019.CZK,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,10,0{P0019.CZK,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,11,0{P0019.CZK,P0036:MZ_NERBVD})=RIS11_24(N57,3,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **290** **Druh:** err

Název:

Podřízené dluhopisy - nerezidenti - EUR

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1426_001(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1269(P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22_01(N2,9,0{P0019.EUR,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,10,0{P0019.EUR,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,11,0{P0019.EUR,P0036:MZ_NERBVD})=RIS11_24(N57,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **300** **Druh:** err

Název:

Podřízené dluhopisy - nerezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1426_001(P0019:MZ_OSTCM, P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0019:MZ_OSTCM, P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0019:MZ_OSTCM, P0036:MZ_NERBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1269(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22_01(N2,9,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,10,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD})+SUM
RIS22_01(N2,11,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD})=RIS11_24(N57,7,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **310** **Druh:** err

Název:

Hypotéční ZL - rezidenti - CZK

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1394_001(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1017(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22_01(N2,5,0{P0019.CZK,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,6,0{P0019.CZK,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,7,0{P0019.CZK,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,8,0{P0019.CZK,P0036:MZ_REZBVD,P0088.15})=RIS11_24(N56,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **320** **Druh:** err

Název:

Hypotéční ZL - rezidenti - EUR

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1394_001(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1017(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22_01(N2,5,0{P0019.EUR,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,6,0{P0019.EUR,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,7,0{P0019.EUR,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,8,0{P0019.EUR,P0036:MZ_REZBVD,P0088.15})=RIS11_24(N56,4,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **330** **Druh:** err

Název:

Hypotéční ZL - rezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1394_001(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:
=EPR1017(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS22_01(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD,P0088.15})=RIS11_24(N56,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **340** **Druh:** err

Název:
Hypotéční ZL - nerezidenti - CZK

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1394_001(P0036:MZ_NERBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0036:MZ_NERBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0036:MZ_NERBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0036:MZ_NERBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1017(P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS22_01(N2,5,0{P0019.CZK,P0036:MZ_NERBVD,P0088.15})+SUM RIS22_01(N2,6,0{P0019.CZK,P0036:MZ_NERBVD,P0088.15})+SUM RIS22_01(N2,7,0{P0019.CZK,P0036:MZ_NERBVD,P0088.15})+SUM RIS22_01(N2,8,0{P0019.CZK,P0036:MZ_NERBVD,P0088.15})=RIS11_24(N56,3,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **350** **Druh:** err

Název:
Hypotéční ZL - nerezidenti - EUR

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1394_001(P0036:MZ_NERBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0036:MZ_NERBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0036:MZ_NERBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0036:MZ_NERBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1017(P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS22_01(N2,5,0{P0019.EUR,P0036:MZ_NERBVD,P0088.15})+SUM RIS22_01(N2,6,0{P0019.EUR,P0036:MZ_NERBVD,P0088.15})+SUM RIS22_01(N2,7,0{P0019.EUR,P0036:MZ_NERBVD,P0088.15})+SUM RIS22_01(N2,8,0{P0019.EUR,P0036:MZ_NERBVD,P0088.15})=RIS11_24(N56,5,0) ODCH 5000;

Poznámka:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **360** **Druh:** err

Název:

Hypotéční ZL - nerezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1394_001(P0019:MZ_OSTCM, P0036:MZ_NERBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0019:MZ_OSTCM, P0036:MZ_NERBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0019:MZ_OSTCM, P0036:MZ_NERBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0019:MZ_OSTCM, P0036:MZ_NERBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1017(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22_01(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD,P0088.15})+SUM RIS22_01(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD,P0088.15})+SUM RIS22_01(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD,P0088.15})+SUM RIS22_01(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_NERBVD,P0088.15})=RIS11_24(N56,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **400** **Druh:** err

Název:

Základní kapitál (rezidenti a nerezidenti celkem)

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBAN, P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1423(P0019.CZK, P0036:MD_S_ESACNB7, P0088:MZAKLKAP, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) = EPR0170_001(P0019.S_VSEMEN, P0036.S_ESACNB, P9001.RISIFE11, P9002.0) ODCH 3000;

Uživatelský tvar:

PRO P0002:EZKOMBAN;SUM RIS22_04(N2,4,0{P0088:MZAKLKAP})=RIS11_24(N63,1,0) ODCH 3000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **450** **Druh:** err

Název:

Poukázky na akcie (rezidenti a nerezidenti celkem)

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1423(P0019.CZK, P0036:MD_S_ESACNB7, P0088.24, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) = EPR1647(P0019.S_VSEMEN, P0036.S_ESACNB, P9001.RISIFE11, P9002.0) ODCH 3000;

Uživatelský tvar:

SUM RIS22_04(N2,4,0{P0088.24})=RIS11_24(N66,1,0) ODCH 3000;

Poznámka: