

**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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0036:MZ\_REZBEZUI})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_REZBEZUI})=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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI, 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\_NEREZBEZUI,  
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:MZ\_NEREZBEZUI})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0036:MZ\_NEREZBEZUI})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_NEREZBEZUI})=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,

**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Semantický tvar:**

P0036:MZ\_REZBEZUI,  
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:MZ\_REZBEZUI,  
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\_REZBEZUI,  
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\_REZBEZUI})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI})=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:MZ\_NEREZBEZUI,  
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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI,  
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:MZ\_NEREZBEZUI})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI})=RIS11\_21(N31,5,0)+RIS11\_2  
1(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\_REZBEZUI, P0050:MD\_S\_ODV2,  
P0017:Sp3\_2\_I1, P0082.1, 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:MZ\_REZBEZUI, 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\_REZBEZUI, 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.CZK,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_REZBEZUI,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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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;

**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Uživatelský tvar:**

SUM RIS31\_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.1})=RIS11\_21(N32,4,0)+R  
IS11\_21(N32,6,0) ODCH 5000;

**Poznámka:**

**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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI, 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\_NEREZBEZUI,  
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:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,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\_REZBEZUI, 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\_REZBEZUI,  
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\_REZBEZUI, 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\_REZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.2})=RIS11\_21(N37,2,0) ODCH  
5000;

**Poznámka:**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI,  
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\_NEREZBEZUI, 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:MZ\_NEREZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.2})=RIS11\_21(N37,3,0) 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\_REZBEZUI,  
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\_REZBEZUI, 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\_REZBEZUI,  
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\_REZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.2})=RIS11\_21(N37,4,0)+R  
IS11\_21(N37,6,0) 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;

**Popis MVK**

**Strana:** 5/22

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**Semantický tvar:**

SUM EAR1482\_001(P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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;

**Uživatelský tvar:**

SUM RIS31\_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.2})=RIS11\_21(N37,5,0)  
+RIS11\_21(N37,7,0) 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.3})=RIS11\_21(N38,2,0) 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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1, P0082.3, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**Semantický tvar:**

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:MZ\_NEREZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.3})=RIS11\_21(N38,3,0) ODCH 5000;

**Poznámka:**

**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\_REZBEZUI,  
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\_REZBEZUI, 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\_REZBEZUI,  
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\_REZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.3})=RIS11\_21(N38,4,0)+R  
IS11\_21(N38,6,0) 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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI, 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\_NEREZBEZUI,  
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:MZ\_NEREZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.3})+SUM

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.3})=RIS11\_21(N38,5,0)+RIS11\_21(N38,7,0) 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;  
SUM EAR1482\_001(P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.4})=RIS11\_21(N39,2,0) 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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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:MZ\_NEREZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.4})=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:** 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\_REZBEZUI,  
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\_REZBEZUI, 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\_REZBEZUI,  
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;

**Uživatelský tvar:**

SUM RIS31\_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.4})=RIS11\_21(N39,4,0)+R  
IS11\_21(N39,6,0) 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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI, 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\_NEREZBEZUI,  
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:MZ\_NEREZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.4})=RIS11\_21(N39,5,0)  
+RIS11\_21(N39,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS31\_10

**Název:** Vazba RISIFE31 na RISIFE11

**Krok kontroly:** 250

**Druh:** err

**Název:**

CZK, rezidenti, ztrátové

**Charakteristika:**

**Popis MVK**

**Strana: 9/22**

**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EAR1482\_001(P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_REZBEZUI, 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\_REZBEZUI,  
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\_REZBEZUI, 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\_REZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.5})=RIS11\_21(N40,2,0) ODCH  
5000;

**Poznámka:**

**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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI,  
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\_NEREZBEZUI, 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:MZ\_NEREZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.5})=RIS11\_21(N40,3,0) 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\_REZBEZUI,  
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\_REZBEZUI, 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\_REZBEZUI,  
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) = 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\_REZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.5})=RIS11\_21(N40,4,0)+R  
IS11\_21(N40,6,0) 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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI, 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\_NEREZBEZUI,  
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:MZ\_NEREZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.5})=RIS11\_21(N40,5,0)  
+RIS11\_21(N40,7,0) 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\_REZBEZUI, 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\_REZBEZUI,  
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\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0021.70,P0036:MZ\_REZBEZUI,P0082.1})=RIS11\_21(N33,2,0)  
ODCH 5000;

**Poznámka:**

**Popis MVK**

**Strana:11/22**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI,  
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:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0021.70,P0036:MZ\_NEREZBEZUI,P0082.1})=RIS11\_21(N33,3,  
0) ODCH 5000;

**Poznámka:**

**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\_REZBEZUI,  
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\_REZBEZUI, 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\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ\_REZBEZUI,P0082.1})=RIS11\_21(N  
33,4,0)+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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI, 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;

**Popis MVK**

**Strana:12/22**

**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Uživatelský tvar:**

SUM RIS31\_01(N2,7,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ\_NEREZBEZUI,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\_REZBEZUI, 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\_REZBEZUI,  
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\_REZBEZUI, 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.CZK,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0021:MZTYP31,P0036:MZ\_REZBEZUI,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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI,  
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\_NEREZBEZUI, 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:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019.CZK,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,9,0{P0019.CZK,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})=RIS11\_21(N  
34,3,0)+RIS11\_21(N35,3,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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\_REZBEZUI,  
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\_REZBEZUI, 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\_REZBEZUI,  
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\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})=RIS11  
\_21(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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI, 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\_NEREZBEZUI,  
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:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})=RIS  
11\_21(N34,5,0)+RIS11\_21(N34,7,0)+RIS11\_21(N35,5,0)+RIS11\_21(N35,7,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0036:MZ\_REZBEZUI})+SUM  
RIS31\_01(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI})=RIS11\_21(N31,4,0) ODCH 5000;

**Poznámka:**

**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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI, 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\_NEREZBEZUI,  
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:MZ\_NEREZBEZUI})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0036:MZ\_NEREZBEZUI})+SUM  
RIS31\_01(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI,

**Popis MVK**

**Strana:15/22**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**Semantický tvar:**

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\_REZBEZUI, 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\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI,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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.2})+SUM

**Popis MVK**

**Strana:16/22**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

RIS31\_01(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.2})=RIS11\_21(N37,4,0) 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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI,  
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\_NEREZBEZUI, 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:MZ\_NEREZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.2})=RIS11\_21(N37,5,0) ODCH  
5000;

**Poznámka:**

**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\_REZBEZUI, 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\_REZBEZUI,  
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\_REZBEZUI, 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\_REZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.3})=RIS11\_21(N38,4,0) ODCH  
5000;

**Poznámka:**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI,  
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\_NEREZBEZUI, 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:MZ\_NEREZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.3})=RIS11\_21(N38,5,0) 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\_REZBEZUI, 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\_REZBEZUI,  
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\_REZBEZUI, 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\_REZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.4})=RIS11\_21(N39,4,0) 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:MZ\_NEREZBEZUI,

**Popis MVK**

**Strana:18/22**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**Semantický tvar:**

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\_NEREZBEZUI,  
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\_NEREZBEZUI, 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:MZ\_NEREZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.4})=RIS11\_21(N39,5,0) 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\_REZBEZUI, 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\_REZBEZUI,  
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\_REZBEZUI, 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\_REZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.5})=RIS11\_21(N40,4,0) ODCH  
5000;

**Poznámka:**

**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:MZ\_NEREZBEZUI,  
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\_NEREZBEZUI,  
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\_NEREZBEZUI, 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;

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**Uživatelský tvar:**

SUM RIS31\_01(N2,7,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.5})=RIS11\_21(N40,5,0) 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\_REZBEZUI, 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\_REZBEZUI,  
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\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0021.70,P0036:MZ\_REZBEZUI,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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI,  
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.EUR,P0021.70,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,8,0{P0019.EUR,P0021.70,P0036:MZ\_NEREZBEZUI,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;

**Popis MVK**

**Strana: 20/22**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**Semantický tvar:**

SUM EAR1482\_001(P0021:MZTYP31, P0034.0, P0036:MZ\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI,P0082.1})+SUM RIS31\_01(N2,8,0{P0019.EUR,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})+SUM RIS31\_01(N2,9,0{P0019.EUR,P0021:MZTYP31,P0036:MZ\_REZBEZUI,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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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:MZ\_NEREZBEZUI,P0082.1})+SUM RIS31\_01(N2,8,0{P0019.EUR,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM RIS31\_01(N2,9,0{P0019.EUR,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})=RIS11\_21(N34,5,0)+RIS11\_21(N35,5,0) ODCH 5000;

**Poznámka:**

**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;

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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:**21.0

**Stav:**Platný

**Platnost od:**01.01.2008

**Zdroj:**ČNB

**Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:**

Odpovídají garantům příslušných datových souborů

**POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR**

**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 úvěrových institucí

**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\_REZUVINST, P0125.CZ,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_002(P0021:MD\_S\_MBVKLUV1, P0034.0, P0036:MZ\_REZUVINST, P0125.CZ,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_006(P0021:MD\_S\_MBVKLUV1, P0034.0, P0036:MZ\_REZUVINST, P0125.CZ,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_005(P0021:MD\_S\_MBVKLUV1, P0034.0, P0036:MZ\_REZUVINST, 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:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_01(N2,6,0{P0019.CZK,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_01(N2,7,0{P0019.CZK,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_01(N2,8,0{P0019.CZK,P0036:MZ\_REZUVINST,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;

**Popis MVK**

**Strana:** 1/29

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Semantický tvar:**

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.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 úvěrových institucí

**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\_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_002(P0021:MD\_S\_MBVKLUV1, P0034.0, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_006(P0021:MD\_S\_MBVKLUV1, P0034.0, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_005(P0021:MD\_S\_MBVKLUV1, P0034.0, P0036:MZ\_NROBAMI1, 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\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_01(N2,6,0{P0019.EUR,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_01(N2,7,0{P0019.EUR,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_01(N2,8,0{P0019.EUR,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_21(N16,5,0)+RIS11\_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,

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Semantický tvar:**

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.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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1410\_001(P0024:MD\_S\_MBANVKL1, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024:MD\_S\_MBANVKL1, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024:MD\_S\_MBANVKL1, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024:MD\_S\_MBANVKL1, P0036:MZ\_REZUVINST, 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:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019.CZK,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019.CZK,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019.CZK,P0036:MZ\_REZUVINST,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;

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1410\_001(P0024:MD\_S\_MBANKVL1, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024:MD\_S\_MBANKVL1, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024:MD\_S\_MBANKVL1, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024:MD\_S\_MBANKVL1, P0036:MZ\_NROBAMI1, 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\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019.EUR,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019.EUR,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019.EUR,P0036:MZ\_NROBAMI1,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:**

**Popis MVK**

**Strana: 4/29**

**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 úvěrových institucí

**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\_NROBAMI1,  
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_002(P0021:MD\_S\_MBVKLUV1, P0034.0, P0036:MZ\_NROBAMI1,  
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_006(P0021:MD\_S\_MBVKLUV1, P0034.0, P0036:MZ\_NROBAMI1,  
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_005(P0021:MD\_S\_MBVKLUV1, P0034.0, P0036:MZ\_NROBAMI1,  
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\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_01(N2,6,0{P0019.CZK,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_01(N2,7,0{P0019.CZK,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_01(N2,8,0{P0019.CZK,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_21(N16,3,0)+R  
IS11\_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 úvěrových institucí

**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\_REZUVINST, P0125.CZ,  
Popis MVK

**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:MZ\_REZUVINST, P0125.CZ,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_006(P0021:MD\_S\_MBVKLUV1, P0034.0, P0036:MZ\_REZUVINST, P0125.CZ,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_005(P0021:MD\_S\_MBVKLUV1, P0034.0, P0036:MZ\_REZUVINST, 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:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_01(N2,6,0{P0019.EUR,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_01(N2,7,0{P0019.EUR,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_01(N2,8,0{P0019.EUR,P0036:MZ\_REZUVINST,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 úvěrových institucí

**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\_REZUVINST,  
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_002(P0019:MZ\_OSTCM, P0021:MD\_S\_MBVKLUV1, P0034.0,  
P0036:MZ\_REZUVINST,  
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_006(P0019:MZ\_OSTCM, P0021:MD\_S\_MBVKLUV1,  
P0034.0, P0036:MZ\_REZUVINST,

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Semantický tvar:**

P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_005(P0019:MZ\_OSTCM, P0021:MD\_S\_MBVKLUV1, P0034.0,  
P0036:MZ\_REZUVINST,  
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:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_01(N2,6,0{P0019:MZ\_OSTCM,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_01(N2,7,0{P0019:MZ\_OSTCM,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_01(N2,8,0{P0019:MZ\_OSTCM,P0036:MZ\_REZUVINST,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 úvěrových institucí

**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\_NROBAMI1,  
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_002(P0019:MZ\_OSTCM, P0021:MD\_S\_MBVKLUV1, P0034.0,  
P0036:MZ\_NROBAMI1,  
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_006(P0019:MZ\_OSTCM, P0021:MD\_S\_MBVKLUV1, P0034.0,  
P0036:MZ\_NROBAMI1,  
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EAR1514\_005(P0019:MZ\_OSTCM, P0021:MD\_S\_MBVKLUV1, P0034.0,

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Semantický tvar:**

P0036:MZ\_NROBAMI1,  
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;

**Uživatelský tvar:**

SUM RIS63\_01(N2,5,0{P0019:MZ\_OSTCM,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_01(N2,6,0{P0019:MZ\_OSTCM,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_01(N2,7,0{P0019:MZ\_OSTCM,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_01(N2,8,0{P0019:MZ\_OSTCM,P0036:MZ\_NROBAMI1,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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1410\_001(P0024:MD\_S\_MBANVKL1, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024:MD\_S\_MBANVKL1, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024:MD\_S\_MBANVKL1, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024:MD\_S\_MBANVKL1, P0036:MZ\_NROBAMI1, 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;

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.CZK,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019.CZK,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019.CZK,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019.CZK,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_24(N20,3,0)+R  
IS11\_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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1410\_001(P0024:MD\_S\_MBANVKL1, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024:MD\_S\_MBANVKL1, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024:MD\_S\_MBANVKL1, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024:MD\_S\_MBANVKL1, P0036:MZ\_REZUVINST, 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:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019.EUR,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019.EUR,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019.EUR,P0036:MZ\_REZUVINST,P0125.CZ})=RIS11\_24(N21,4,0) ODCH  
5000;

**Poznámka:**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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:**

**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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024:MD\_S\_MBANVKL1, P0036:MZ\_REZUVINST,  
P0125.CZ,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024:MD\_S\_MBANVKL1, P0036:MZ\_REZUVINST,  
P0125.CZ,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024:MD\_S\_MBANVKL1, P0036:MZ\_REZUVINST,  
P0125.CZ,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024:MD\_S\_MBANVKL1, P0036:MZ\_REZUVINST,  
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:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0036:MZ\_REZUVINST,P0125.CZ})=RIS11\_24(N21,6,0)  
ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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,  
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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024:MD\_S\_MBANVKL1, P0036:MZ\_NROBAMI1,  
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024:MD\_S\_MBANVKL1, P0036:MZ\_NROBAMI1,  
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024:MD\_S\_MBANVKL1, P0036:MZ\_NROBAMI1,  
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024:MD\_S\_MBANVKL1, P0036:MZ\_NROBAMI1,  
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\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_24(N20,7  
,0)+RIS11\_24(N21,7,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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)  
+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{P0019.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)

**Popis MVK**

**Strana:12/29**

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Semantický tvar:**

+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{P0019.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;

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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 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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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;  
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)

**Popis MVK**

**Strana:15/29**

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Semantický tvar:**

+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.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;

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1410\_001(P0024.65, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_002(P0024.65, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_006(P0024.65, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_005(P0024.65, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
=EPR1378(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.CZK,P0024.65,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019.CZK,P0024.65,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019.CZK,P0024.65,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019.CZK,P0024.65,P0036:MZ\_REZUVINST,P0125.CZ})=RIS11\_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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1410\_001(P0024.65, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024.65, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024.65, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024.65, P0036:MZ\_NROBAMI1, 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\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019.CZK,P0024.65,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM

**Popis MVK**

**Strana:** 17/29

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

RIS63\_02(N2,7,0{P0019.CZK,P0024.65,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019.CZK,P0024.65,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_24(N  
26,3,0) ODCH 5000;

**Poznámka:**

**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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1410\_001(P0024.65, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_002(P0024.65, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_006(P0024.65, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_005(P0024.65, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
=EPR1378(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.EUR,P0024.65,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019.EUR,P0024.65,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019.EUR,P0024.65,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019.EUR,P0024.65,P0036:MZ\_REZUVINST,P0125.CZ})=RIS11\_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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1410\_001(P0024.65, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024.65, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024.65, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024.65, P0036:MZ\_NROBAMI1, 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\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019.EUR,P0024.65,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019.EUR,P0024.65,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019.EUR,P0024.65,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_24(N

**Popis MVK**

**Strana:18/29**

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

26,5,0) 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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024.65, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024.65, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024.65, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024.65, P0036:MZ\_REZUVINST, 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:MZ\_REZUVINST,P0125.CZ})+SUM RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0024.65,P0036:MZ\_REZUVINST,P0125.CZ})+SUM RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0024.65,P0036:MZ\_REZUVINST,P0125.CZ})+SUM RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0024.65,P0036:MZ\_REZUVINST,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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024.65, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024.65, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024.65, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024.65, P0036:MZ\_NROBAMI1, 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\_NROBAMI1,P0125:MZBEZCZ2})+SUM RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0024.65,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0024.65,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0024.65,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_24(N26,7,0) ODCH 5000;

**Popis MVK**

**Strana:19/29**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**Poznámka:**

**Kód MVK:** RIS63\_10

**Název:** Vazba RISIFE63 na RISIFE11

**Krok kontroly:** 580

**Druh:** err

**Název:**

Vklady - CZK, rezidenti, ostatní úvěry přijaté od jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1410\_001(P0024.68, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_002(P0024.68, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_006(P0024.68, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_005(P0024.68, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
=EPR1379(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.CZK,P0024.68,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019.CZK,P0024.68,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019.CZK,P0024.68,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019.CZK,P0024.68,P0036:MZ\_REZUVINST,P0125.CZ})=RIS11\_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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1410\_001(P0024.68, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024.68, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024.68, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024.68, P0036:MZ\_NROBAMI1, 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\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019.CZK,P0024.68,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019.CZK,P0024.68,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019.CZK,P0024.68,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_24(N  
27,3,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**Kód MVK:** RIS63\_10

**Název:** Vazba RISIFE63 na RISIFE11

**Krok kontroly:** 600

**Druh:** err

**Název:**

Vklady - EUR, rezidenti, ostatní úvěry přijaté od jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1410\_001(P0024.68, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_002(P0024.68, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_006(P0024.68, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_005(P0024.68, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
=EPR1379(P0036.10000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.EUR,P0024.68,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019.EUR,P0024.68,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019.EUR,P0024.68,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019.EUR,P0024.68,P0036:MZ\_REZUVINST,P0125.CZ})=RIS11\_24(N27,4,  
0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS63\_10

**Název:** Vazba RISIFE63 na RISIFE11

**Krok kontroly:** 610

**Druh:** warn

**Název:**

Vklady - EUR, nerezidenti, ostatní úvěry přijaté od jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1410\_001(P0024.68, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024.68, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024.68, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024.68, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
=EPR1379(P0036.20000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.EUR,P0024.68,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019.EUR,P0024.68,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019.EUR,P0024.68,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019.EUR,P0024.68,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_24(N  
27,5,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024.68, P0036:MZ\_REZUVINST, P0125.CZ,  
P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024.68, P0036:MZ\_REZUVINST, P0125.CZ,  
P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024.68, P0036:MZ\_REZUVINST, P0125.CZ,  
P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024.68, P0036:MZ\_REZUVINST, 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:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0024.68,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0024.68,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0024.68,P0036:MZ\_REZUVINST,P0125.CZ})=RIS11\_24(N  
27,6,0) ODCH 5000;

**Poznámka:**

**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 úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024.68, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024.68, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024.68, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024.68, P0036:MZ\_NROBAMI1, 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\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0024.68,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0024.68,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0024.68,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11  
\_24(N27,7,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**Kód MVK:** RIS63\_10

**Název:** Vazba RISIFE63 na RISIFE11

**Krok kontroly:** 640

**Druh:** err

**Název:**

Vklady - CZK, rezidenti, podřízené vklady přijaté od jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1410\_001(P0024.48, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_002(P0024.48, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_006(P0024.48, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_005(P0024.48, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
=EPR1381(P0036.10000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.CZK,P0024.48,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019.CZK,P0024.48,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019.CZK,P0024.48,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019.CZK,P0024.48,P0036:MZ\_REZUVINST,P0125.CZ})=RIS11\_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 jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1410\_001(P0024.48, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024.48, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024.48, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024.48, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
=EPR1381(P0036.20000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.CZK,P0024.48,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019.CZK,P0024.48,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019.CZK,P0024.48,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019.CZK,P0024.48,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_24(N  
32,3,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**Kód MVK:** RIS63\_10

**Název:** Vazba RISIFE63 na RISIFE11

**Krok kontroly:** 660

**Druh:** err

**Název:**

Vklady - EUR, rezidenti, podřízené vklady přijaté od jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1410\_001(P0024.48, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_002(P0024.48, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_006(P0024.48, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_005(P0024.48, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
=EPR1381(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.EUR,P0024.48,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019.EUR,P0024.48,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019.EUR,P0024.48,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019.EUR,P0024.48,P0036:MZ\_REZUVINST,P0125.CZ})=RIS11\_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 jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1410\_001(P0024.48, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024.48, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024.48, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024.48, P0036:MZ\_NROBAMI1, 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.EUR,P0024.48,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019.EUR,P0024.48,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019.EUR,P0024.48,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019.EUR,P0024.48,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_24(N  
32,5,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**Kód MVK:** RIS63\_10

**Název:** Vazba RISIFE63 na RISIFE11

**Krok kontroly:** 680

**Druh:** err

**Název:**

Vklady - CM bez EUR, rezidenti, podřízené vklady přijaté od jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024.48, P0036:MZ\_REZUVINST, P0125.CZ,  
P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024.48, P0036:MZ\_REZUVINST, P0125.CZ,  
P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024.48, P0036:MZ\_REZUVINST, P0125.CZ,  
P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024.48, P0036:MZ\_REZUVINST, 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:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0024.48,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0024.48,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0024.48,P0036:MZ\_REZUVINST,P0125.CZ})=RIS11\_24(N  
32,6,0) 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 jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024.48, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024.48, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024.48, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024.48, P0036:MZ\_NROBAMI1, 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\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0024.48,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0024.48,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0024.48,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11  
\_24(N32,7,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**Kód MVK:** RIS63\_10

**Název:** Vazba RISIFE63 na RISIFE11

**Krok kontroly:** 700

**Druh:** err

**Název:**

Vklady - CZK, rezidenti, podřízené úvěry přijaté od jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1410\_001(P0024.63, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_002(P0024.63, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_006(P0024.63, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_005(P0024.63, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
=EPR1382(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.CZK,P0024.63,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019.CZK,P0024.63,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019.CZK,P0024.63,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019.CZK,P0024.63,P0036:MZ\_REZUVINST,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 jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1410\_001(P0024.63, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024.63, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024.63, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024.63, P0036:MZ\_NROBAMI1, 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\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019.CZK,P0024.63,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019.CZK,P0024.63,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019.CZK,P0024.63,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_24(N  
33,3,0) 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 jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1410\_001(P0024.63, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_002(P0024.63, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_006(P0024.63, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
+SUM EPR1410\_005(P0024.63, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23,  
P9001.RISIFE63,  
P9002.0)  
=EPR1382(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.EUR,P0024.63,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019.EUR,P0024.63,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019.EUR,P0024.63,P0036:MZ\_REZUVINST,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019.EUR,P0024.63,P0036:MZ\_REZUVINST,P0125.CZ})=RIS11\_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 jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1410\_001(P0024.63, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024.63, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024.63, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024.63, P0036:MZ\_NROBAMI1, 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\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019.EUR,P0024.63,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019.EUR,P0024.63,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019.EUR,P0024.63,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_24(N  
33,5,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**Kód MVK:** RIS63\_10

**Název:** Vazba RISIFE63 na RISIFE11

**Krok kontroly:** 740

**Druh:** err

**Název:**

Vklady - CM bez EUR, rezidenti, podřízené úvěry přijaté od jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024.63, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024.63, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024.63, P0036:MZ\_REZUVINST, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024.63, P0036:MZ\_REZUVINST, 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:MZ\_REZUVINST,P0125.CZ})+SUM RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0024.63,P0036:MZ\_REZUVINST,P0125.CZ})+SUM RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0024.63,P0036:MZ\_REZUVINST,P0125.CZ})+SUM RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0024.63,P0036:MZ\_REZUVINST,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 jiných úvěrových institucí

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024.63, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024.63, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024.63, P0036:MZ\_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024.63, P0036:MZ\_NROBAMI1, 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\_NROBAMI1,P0125:MZBEZCZ2})+SUM RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0024.63,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0024.63,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})+SUM RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0024.63,P0036:MZ\_NROBAMI1,P0125:MZBEZCZ2})=RIS11\_24(N33,7,0) ODCH 5000;

**Poznámka:**

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Verze:**12.0

**Stav:**Platný

**Platnost od:**01.01.2008

**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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,7,0{P0019.CZK,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0036:MZ\_REZBEZUI})=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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_010(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, 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\_NEREZBEZUI, 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.CZK,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,7,0{P0019.CZK,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N35,3,0)+RIS11\_24(N43,3,0)+RIS11\_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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI})+SUM

**Popis MVK**

**Strana: 2/23**

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI})=RIS11\_24(N35,4,0)+RIS11\_24(N35,6,0)+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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI})=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)+RIS11\_24(N47,5,0)+RIS11\_24(N47,7,0)+RIS11\_24(N48,5,0)+RIS11\_24(N48,7,0) ODCH 5000;

**Poznámka:**

**Popis MVK**

**Strana: 3/23**

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**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\_REZBEZUI, 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.CZK,P0024:MZBUNET61,P0036:MZ\_REZBEZUI})=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\_REZBEZUI,  
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\_REZBEZUI})=RIS11\_24(N3  
6,4,0)+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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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;

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.CZK,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.15,P0036:MZ\_REZBEZUI})=RIS11\_24(N37,2,0) ODCH  
5000;

**Poznámka:**

**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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ\_REZBEZUI})=RIS11\_24(N37,4,0)  
+RIS11\_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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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(P0024.21, P0036:MZ\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.21,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.21,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.21,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.21,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.21,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ\_REZBEZUI})=RIS11\_24(N38,4,0)  
+RIS11\_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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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(P0024.25, P0036:MZ\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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.CZK,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.25,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ\_REZBEZUI})=RIS11\_24(N39,4,0)  
+RIS11\_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;

**Popis MVK**

**Strana: 7/23**

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**Semantický tvar:**

SUM EPR1383\_001(P0024:MZMVKVKL, P0036:MZ\_REZBEZUI, 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\_REZBEZUI})=RIS11\_24(N40,2,0)  
ODCH 5000;

**Poznámka:**

**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\_REZBEZUI, 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\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})=RIS11\_24(N41,2,0)

**Popis MVK**

**Strana:** 8/23

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

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;  
SUM EPR1383\_002(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ\_REZBEZUI,  
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\_REZBEZUI,  
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\_REZBEZUI,  
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\_REZBEZUI,  
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\_REZBEZUI,  
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\_REZBEZUI,  
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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})=RIS11\_24(N4  
1,4,0)+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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM

**Popis MVK**

**Strana: 9/23**

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

RIS61\_01(N2,8,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})=RIS11\_24(N42,2,0)  
ODCH 5000;

**Poznámka:**

**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\_REZBEZUI,  
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\_REZBEZUI,  
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\_REZBEZUI,  
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\_REZBEZUI,  
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\_REZBEZUI,  
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\_REZBEZUI,  
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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})=RIS11\_24(N4  
2,4,0)+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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,

**Popis MVK**

**Strana:10/23**

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**Semantický tvar:**

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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.65,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.65,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.65,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.65,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.65,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ\_REZBEZUI})=RIS11\_24(N44,4,0)  
+RIS11\_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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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(P0024.68, P0036:MZ\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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.CZK,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.68,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ\_REZBEZUI})=RIS11\_24(N45,4,0)  
+RIS11\_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\_REZBEZUI, 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\_002(P0024:MZUVV, P0036:MZ\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,7,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_REZBEZUI})=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\_REZBEZUI,  
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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_REZBEZUI})=RIS11\_24(N46,4,  
,0)+RIS11\_24(N46,6,0) ODCH 5000;

**Popis MVK**

**Strana:13/23**

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**Poznámka:**

**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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.48,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.48,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.48,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.48,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.48,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ\_REZBEZUI})+SUM

**Popis MVK**

**Strana:14/23**

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ\_REZBEZUI})=RIS11\_24(N47,4,0)  
+RIS11\_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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.63,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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;

**Popis MVK**

**Strana:15/23**

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ\_REZBEZUI})=RIS11\_24(N48,4,0)  
+RIS11\_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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,7,0{P0019.EUR,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0036:MZ\_REZBEZUI})=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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI, P0050:MD\_S\_ODV2,  
P0017:Sp3\_2\_I1,

**Popis MVK**

**Strana:16/23**

**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:MZ\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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\_NEREZBEZUI, 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:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,7,0{P0019.EUR,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N35,5,0)+RIS11\_24(N43,  
5,0)+RIS11\_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\_REZBEZUI, 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\_REZBEZUI})=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\_REZBEZUI, 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\_003(P0024.15, P0036:MZ\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.15,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024.15,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.21,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.21,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.21,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.21,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024.21,P0036:MZ\_REZBEZUI})=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:**

**Popis MVK**

**Strana:18/23**

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1383\_002(P0024.25, P0036:MZ\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.25,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024.25,P0036:MZ\_REZBEZUI})=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:MZMVVKVL, P0036:MZ\_REZBEZUI, 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:MZMVVKVL,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, P0050:MD\_S\_ODV2, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM

**Popis MVK**

**Strana:19/23**

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**Semantický tvar:**

EPR1383\_010(P0024:MZUSPSPL, P0036:MZ\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_004(P0024.65, P0036:MZ\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.65,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.65,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.65,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.65,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024.65,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.68,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024.68,P0036:MZ\_REZBEZUI})=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;

**Popis MVK**

**Strana:21/23**

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**Semantický tvar:**

SUM EPR1383\_001(P0024:MZUVV, P0036:MZ\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,7,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.48,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.48,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.48,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.48,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024.48,P0036:MZ\_REZBEZUI})=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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI, 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\_REZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.63,P0036:MZ\_REZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024.63,P0036:MZ\_REZBEZUI})=RIS11\_24(N48,4,0) ODCH  
5000;

**Poznámka:**

**Verze:**13.0

**Stav:**Platný

**Platnost od:**01.01.2008

**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 směny - 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(N42,2,0) ODCH  
5000;

**Poznámka:**

**Kód MVK:** RIS21\_10

**Název:** Vazba RISIFE21 na RISIFE11

**Krok kontroly:** 20

**Druh:** err

**Název:**

Depozitní směny - 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(N42,4,0) ODCH  
5000;

**Poznámka:**

**Kód MVK:** RIS21\_10

**Název:** Vazba RISIFE21 na RISIFE11

**Krok kontroly:** 30

**Druh:** err

**Název:**

Depozitní směny - 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(N42,6,0)  
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(N42,3,0) 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  
EAR1483\_013(P0034.0, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311,

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**Semantický tvar:**

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(N42,5,0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS21\_10

**Název:** Vazba RISIFE21 na RISIFE11

**Krok kontroly:** 60

**Druh:** err

**Název:**

Depozitní směňky - 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(N42,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS21\_10

**Název:** Vazba RISIFE21 na RISIFE11

**Krok kontroly:** 70

**Druh:** err

**Název:**

Ostatní směňky - 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(N43,2,0) ODCH

**Popis MVK**

**Strana:** 3/18

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

5000;

**Poznámka:**

**Kód MVK:** RIS21\_10

**Název:** Vazba RISIFE21 na RISIFE11

**Krok kontroly:** 80

**Druh:** err

**Název:**

Ostatní směny - 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(N43,4,0) ODCH  
5000;

**Poznámka:**

**Kód MVK:** RIS21\_10

**Název:** Vazba RISIFE21 na RISIFE11

**Krok kontroly:** 90

**Druh:** err

**Název:**

Ostatní směny - 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(N43,6,0)  
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 směny - 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(N43,3,0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS21\_10

**Název:** Vazba RISIFE21 na RISIFE11

**Krok kontroly:** 110

**Druh:** err

**Název:**

Ostatní směny - 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(N43,5,0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS21\_10

**Název:** Vazba RISIFE21 na RISIFE11

**Krok kontroly:** 120

**Druh:** err

**Název:**

Ostatní směny - 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  
EAR1483\_016(P0019:MZ\_OSTCM, P0034.0, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.312,

**Popis MVK**

**Strana: 5/18**

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**Semantický tvar:**

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(N43,7,0) 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(N44,2,0)  
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)  
=EAR2230(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**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(N44,4,0)  
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(N44,6,  
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(N44,3,0) ODCH  
5000;

**Poznámka:**

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**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(N44,5,0) 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(N44,7,0)  
ODCH 5000;

**Poznámka:**

**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;

**Popis MVK**

**Strana: 8/18**

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**Semantický tvar:**

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(N45,2,0) 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(N45,4,0) 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, 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

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**Semantický tvar:**

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(N45,6,0) 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(N45,3,0) 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;

**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(N45,5,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**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(N45,7,0) 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(N51,2,0) 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, 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(N51,4,0) ODCH 1000;

**Poznámka:**

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**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(N51,6,0) 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(N51,3,0) 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(N51,5,0) ODCH 1000;

**Poznámka:**

**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,

**Popis MVK**

**Strana:12/18**

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**Semantický tvar:**

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(N51,7,0) 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(N54,2,0) 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(N54,4,0) 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,  
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(N54,6,0) ODCH 1000;

**Poznámka:**

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**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(N54,3,0) 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(N54,5,0) 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(N54,7,0) ODCH 1000;

**Poznámka:**

**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,

**Popis MVK**

**Strana:14/18**

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**Semantický tvar:**

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(N53,2,0)+RIS11\_21(N55,2,0)  
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(N53,4,0)+RIS11\_21(N55,4,0)  
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, 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

**Popis MVK**

**Strana:15/18**

**Kód DS: RISIFE21**

**Akronym: VST (ČNB) 21-12**

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(N53,6,0)+RIS11\_21(N55,  
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(N53,3,0)+RIS11\_21(N55,3,0)  
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;

**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(N53,5,0)+RIS11\_21(N55,5,0)  
ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**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(N53,7,0)+RIS11\_21(N55,7,  
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(N73,1,0) ODCH 3000;

**Poznámka:**

**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;

**Popis MVK**

**Strana:** 17/18

**Kód DS:** RISIFE21

**Akronym:** VST (ČNB) 21-12

**Uživatelský tvar:**

SUM RIS21\_07(N2,4,0)+SUM RIS21\_07(N2,5,0)=RIS11\_24(N74,1,0) ODCH 2000;

**Poznámka:**

**Verze:**14.0

**Stav:**Platný

**Platnost od:**01.01.2008

**Zdroj:**ČNB

**Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:**

Odpovídají garantům příslušných datových souborů

**POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR**

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**Kód MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 10

**Druh:** err

**Název:**

Depozitní směny - 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 směny - 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 směny - 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,  
P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.2000000, P9001.RISIFE11,

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**Semantický tvar:**

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:**

**Popis MVK**

**Strana: 3/16**

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**Kód MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 80

**Druh:** err

**Název:**

Ostatní směny - 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 směny - 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 MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 100

**Druh:** err

**Název:**

Ostatní směny - 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

**Popis MVK**

**Strana:** 4/16

**Kód DS: RISIFE22**

**Akronym: VST (ČNB) 22-12**

**Semantický tvar:**

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 směny - 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 směny - 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  
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;

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**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:**

Neobchodovatelné 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;

**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 DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**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 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,

**Popis MVK**

**Strana: 7/16**

**Kód DS: RISIFE22**

**Akronym: VST (ČNB) 22-12**

**Semantický tvar:**

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;  
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,

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**Semantický tvar:**

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:**

**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,

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**Semantický tvar:**

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:**

**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

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**Semantický tvar:**

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:**

**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;

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**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(P0036.10000000, 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,  
P0036.10000000, 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 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)

**Popis MVK**

**Strana:** 12/16

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**Semantický tvar:**

=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 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,

**Kód DS: RISIFE22**

**Akronym: VST (ČNB) 22-12**

**Semantický tvar:**

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) =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:**

**Popis MVK**

**Strana:14/16**

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**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 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;

**Popis MVK**

**Strana:15/16**

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**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(N62,1,0) 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(N65,1,0) ODCH 3000;

**Poznámka:**

<b>Verze:</b> 12.0	<b>Stav:</b> Platný	<b>Platnost od:</b> 01.01.2008
<b>Zdroj:</b> ČNB		
<b>Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:</b> Odpovídají garantům příslušných datových souborů		