

**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 P0019.CZK, P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EAR1482\_001(P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_REZBEZUI, P0063.S\_DOSPL,  
P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0901.S\_AN,  
P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0)+SUM  
EAR1482\_006(P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_REZBEZUI, P0063.S\_DOSPL,  
P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0901.S\_AN,  
P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0)+SUM  
EAR1482\_004(P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_REZBEZUI, P0063.S\_DOSPL,  
P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0901.S\_AN,  
P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
EAR1482\_005(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS31\_01(N2,9,0{P0019.CZK,P0036:MZ\_REZBEZUI})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0036:MZ\_REZBEZUI})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_006(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0082:MD\_S\_STKLUV2, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) +  
SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
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(N2,9,0{P0019.CZK,P0036:MZ\_NEREZBEZUI})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0036:MZ\_NEREZBEZUI})+SUM  
RIS31\_01(N2,11,0{P0019.CZK,P0036:MZ\_NEREZBEZUI})=RIS11\_21(N31,3,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE31, P9002.0) +  
SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31,  
P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) +  
SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI})+SUM  
RIS31\_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI})=RIS11\_21(N31,5,0)+RIS11\_21  
(N31,7,0) ODCH 5000;

**Popis MVK**

**Strana:** 2/25

Kód DS: RISIFE31

Akronym: VST (ČNB) 1-12

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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
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(N2,9,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,11,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.1})=RIS11\_21(N32,3,0) ODCH  
5000;

Poznámka:

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) = EAR1511(P0019.EUR, P0034.6, P0036.1000000,  
P9001.RISIFE11, P9002.0) + EAR1511(P0019.S\_BCZKAEUR, P0034.6, P0036.1000000,  
P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.1})=RIS11\_21(N32,4,0)+  
RIS11\_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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.1})=RIS11\_21(N32,5,0

**Popis MVK**

**Strana: 4/25**

Kód DS: RISIFE31

Akronym: VST (ČNB) 1-12

) + 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 (P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006 (P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004 (P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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, 9, 0 {P0019.CZK, P0036:MZ\_REZBEZUI, P0082.2}) + SUM  
RIS31\_01 (N2, 10, 0 {P0019.CZK, P0036:MZ\_REZBEZUI, P0082.2}) + SUM  
RIS31\_01 (N2, 11, 0 {P0019.CZK, P0036:MZ\_REZBEZUI, P0082.2}) = RIS11\_21 (N37, 2, 0) ODCH  
5000;

**Poznámka:**

Kód MVK: RIS31\_10

Název: Vazba RISIFE31 na RISIFE11

Krok kontroly: 140

Druh: err

**Název:**

CZK, nerezidenti, sledované

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EAR1482\_001 (P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006 (P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004 (P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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, 9, 0 {P0019.CZK, P0036:MZ\_NEREZBEZUI, P0082.2}) + SUM

**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

RIS31\_01(N2,10,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.2})=RIS11\_21(N37,4,0)+  
RIS11\_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;  
SUM EAR1482\_001(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) = EAR0335\_003(P0019.EUR, P0034.6, P0036.2000000,

**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Semantický tvar:**

P9001.RISIFE11, P9002.0) + EAR0335\_003(P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,



**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Semantický tvar:**

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(N2,9,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.3})=RIS11\_21(N38,4,0)+  
RIS11\_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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,



**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Semantický tvar:**

P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.4,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.4,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0082.4, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,

**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Semantický tvar:**

P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.4, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,11,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.4})=RIS11\_21(N39,3,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS31\_10**

**Název: Vazba RISIFE31 na RISIFE11**

**Krok kontroly: 230**

**Druh: err**

**Název:**

CM, rezidenti, pochybné

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EAR1482\_001(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.4, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.4, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.4})=RIS11\_21(N39,4,0)+  
RIS11\_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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,

**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Semantický tvar:**

P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.4,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.4,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI,  
P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,11,0{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:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EAR1482\_001(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0036:MZ\_REZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,11,0{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:**

**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EAR1482\_001(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0036:MZ\_NEREZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) = EAR0110\_003(P0019.EUR, P0034.6, P0036.1000000,  
P9001.RISIFE11, P9002.0) + EAR0110\_003(P0019.S\_BCZKAEUR, P0034.6, P0036.1000000,  
P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ\_REZBEZUI,P0082.5})=RIS11\_21(N40,4,0)+  
RIS11\_21(N40,6,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ\_NEREZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021.70, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021.70, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.CZK,P0021.70,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0021.70,P0036:MZ\_REZBEZUI,P0082.1})=RIS11\_21(N33,2,0  
) ODCH 5000;

**Poznámka:**

**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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021.70, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021.70, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.CZK,P0021.70,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0019:MZCIZMEN31, P0021.70, P0034.0, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021.70, P0034.0, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ\_REZBEZUI,P0082.1})=RIS11\_21(  
N33,4,0)+RIS11\_21(N33,6,0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS31\_10

**Název:** Vazba RISIFE31 na RISIFE11

**Krok kontroly:** 320

**Druh:** warn

**Název:**

CM, nerezidenti, BÚ

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EAR1482\_001(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,

**Popis MVK**

**Strana:**14/25

**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Semantický tvar:**

P0019:MZCIZMEN31, P0021.70, P0034.0, P0036:MZ\_NEREZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021.70, P0034.0, P0036:MZ\_NEREZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) =  
EAR0108\_002(P0019.EUR, P0034.6,  
P0036.2000000, P9001.RISIFE11, P9002.0) + EAR0108\_002(P0019.S\_BCZKAEUR, P0034.6,  
P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS31\_01(N2,9,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ\_NEREZBEZUI,P0082.1})=RIS11\_2  
1(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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MZTYP31, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MZTYP31,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MZTYP31, P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.CZK,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,11,0{P0019.CZK,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})=RIS11\_21(N3  
4,2,0)+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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MZTYP31, P0034.0,



**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Semantický tvar:**

P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MZTYP31,  
P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MZTYP31, P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.CZK,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019.CZK,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,11,0{P0019.CZK,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})=RIS11\_21(  
N34,3,0)+RIS11\_21(N35,3,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS31\_10**

**Název: Vazba RISIFE31 na RISIFE11**

**Krok kontroly: 350**

**Druh: warn**

**Název:**

CM, rezidenti, standardní bez BÚ

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EAR1482\_001(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MZTYP31,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,11,0{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:**

**Popis MVK**

**Strana:16/25**

**Kód DS: RISIFE31**

**Akronym: VST (ČNB) 1-12**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EAR1482\_001(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZ\_NEREZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZ\_NEREZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0019:MZCIZMEN31, P0021:MZTYP31,  
P0034.0, P0036:MZ\_NEREZBEZUI,  
P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})+SU  
M  
RIS31\_01(N2,11,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})=RI  
S11\_21(N34,5,0)+RIS11\_21(N34,7,0)+RIS11\_21(N35,5,0)+RIS11\_21(N35,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS31\_10**

**Název: Vazba RISIFE31 na RISIFE11**

**Krok kontroly: 370**

**Druh: err**

**Název:**

EUR, rezidenti, celkem

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EAR1482\_001(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0036:MZ\_REZBEZUI})+SUM  
RIS31\_01(N2,11,0{P0019.EUR,P0036:MZ\_REZBEZUI})=RIS11\_21(N31,4,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**Kód MVK:** RIS31\_10

**Název:** Vazba RISIFE31 na RISIFE11

**Krok kontroly:** 380

**Druh:** err

**Název:**

EUR, nerezidenti, celkem

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EAR1482\_001(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_ÜVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_ÜVEVKL2, P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM  
EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_ÜVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0036:MZ\_NEREZBEZUI})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_ÜVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_ÜVEVKL2,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_ÜVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,11,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.1})=RIS11\_21(N32,4,0) ODCH  
5000;

**Poznámka:**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
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(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,11,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.2})=RIS11\_21(N37,4,0) ODCH  
5000;

**Poznámka:**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UEVVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UEVVKL2,  
P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.2,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UEVVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.2})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UEVVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UEVVKL2,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UEVVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.3,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN,  
P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.3})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.4,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.4,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,11,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.4})=RIS11\_21(N39,4,0) ODCH  
5000;

**Poznámka:**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.4,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.4,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.4})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,11,0{P0019.EUR,P0036:MZ\_REZBEZUI,P0082.5})=RIS11\_21(N40,4,0) ODCH  
5000;

**Poznámka:**



**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**Kód MVK:** RIS31\_10

**Název:** Vazba RISIFE31 na RISIFE11

**Krok kontroly:** 500

**Druh:** err

**Název:**

EUR, nerezidenti, ztrátové

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EAR1482\_001(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2,  
P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.5,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P0021:MD\_S\_UVEVKL2, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0036:MZ\_NEREZBEZUI,P0082.5})+SUM  
RIS31\_01(N2,11,0{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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021.70, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021.70, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0021.70,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0021.70,P0036:MZ\_REZBEZUI,P0082.1})=RIS11\_21(N33,4,0  
) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE31

**Akronym:** VST (ČNB) 1-12

**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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021.70, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021.70, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0021.70,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{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;  
SUM EAR1482\_001(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MZTYP31, P0034.0,  
P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MZTYP31,  
P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MZTYP31, P0034.0, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,11,0{P0019.EUR,P0021:MZTYP31,P0036:MZ\_REZBEZUI,P0082.1})=RIS11\_21(N3  
4,4,0)+RIS11\_21(N35,4,0) ODCH 5000;

**Poznámka:**

Kód DS: RISIFE31

Akronym: VST (ČNB) 1-12

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(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MZTYP31, P0034.0,  
P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE31,  
P9002.0) + SUM EAR1482\_006(P0901.S\_AN, P0063.S\_DOSPL, P0912:MD\_S\_AN1,  
P0914:MD\_S\_AN1, P0021:MZTYP31,  
P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0082.1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE31, P9002.0) + SUM EAR1482\_004(P0901.S\_AN, P0063.S\_DOSPL,  
P0912:MD\_S\_AN1, P0914:MD\_S\_AN1,  
P0021:MZTYP31, P0034.0, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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(N2,9,0{P0019.EUR,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,10,0{P0019.EUR,P0021:MZTYP31,P0036:MZ\_NEREZBEZUI,P0082.1})+SUM  
RIS31\_01(N2,11,0{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, P0063.S\_DOSPL, P0017:Sp3\_2\_I1,  
P0082.S\_STKLUV, P0125.S\_ZEMTEROR, P0186.23, P0901.S\_AN, P0151.S\_NACE,  
P0912.S\_AN, P0914.S\_AN, P9001.RISIFE31, P9002.0) + EAR1482\_006(P0021.S\_UVEVKL,  
P0034.0, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082.S\_STKLUV, P0125.S\_ZEMTEROR,  
P0186.23, P0901.S\_AN, P0151.S\_NACE, P0912.S\_AN, P0914.S\_AN, P9001.RISIFE31,  
P9002.0) + EAR1482\_004(P0021.S\_UVEVKL, P0034.0, P0063.S\_DOSPL, P0017:Sp3\_2\_I1,  
P0082.S\_STKLUV, P0125.S\_ZEMTEROR, P0186.23, P0901.S\_AN, P0151.S\_NACE,  
P0912.S\_AN, P0914.S\_AN, P9001.RISIFE31, P9002.0) = EAR1482\_005(P0034.6,  
P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

RIS31\_01(N1,9,0)+RIS31\_01(N1,10,0)+RIS31\_01(N1,11,0)=RIS11\_21(N31,1,0) ODCH  
5000;

Poznámka:

Verze:26.0

Stav:Platný

Platnost od:01.01.2012

Zdroj:ČNB

Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:

Odovídají 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**

**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)

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Semantický tvar:**

+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.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 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;

**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;



Kód DS: RISIFE63

Akronym: VST (ČNB) 3-12

Poznámka:

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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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,  
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:**

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**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,  
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:**

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**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,  
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;

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Semantický tvar:**

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(P0036.20000000, P9001.RISIFE11, P9002.0)  
+EPR0146\_002(P0036.20000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**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(P0036.10000000, 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,

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Semantický tvar:**

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 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)

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Semantický tvar:**

=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 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)



**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Semantický tvar:**

+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 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{P001  
9.CZK,P0024.65,P0036.1210000,P0125.CZ})+RIS63\_02(N2,7,0{P0019.CZK,P0024.65,P0036  
.1210000,P0125.CZ})+RIS63\_02(N2,8,0{P0019.CZK,P0024.65,P0036.1210000,P0125.CZ})=  
RIS11\_24(N10,2,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS63\_10**

**Název: Vazba RISIFE63 na RISIFE11**

**Krok kontroly: 410**

**Druh: err**

**Název:**

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

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1410\_001(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
=EPR1376(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.CZK,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019.CZK,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019.CZK,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019.CZK,P0024.65,P0036.2002100,P0125:MZBEZCZ2})=RIS11\_24(N10,3  
,0) ODCH 5000;

Kód DS: RISIFE63

Akronym: VST (ČNB) 3-12

Poznámka:

Kód MVK: RIS63\_10

Název: Vazba RISIFE63 na RISIFE11

Krok kontroly: 420

Druh: err

Název:

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

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
EPR1410\_001(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,  
P9002.0)  
+EPR1410\_002(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,  
P9002.0)  
+EPR1410\_006(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,  
P9002.0)  
+EPR1410\_005(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,  
P9002.0)  
=EPR1376(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

RIS63\_02(N2,5,0{P0019.EUR,P0024.65,P0036.1210000,P0125.CZ})+RIS63\_02(N2,6,0{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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**Kód MVK:** RIS63\_10

**Název:** Vazba RISIFE63 na RISIFE11

**Krok kontroly:** 440

**Druh:** err

**Název:**

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

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)  
=EPR1376(P0019.S\_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019:MZ\_OSTCM,P0024.65,P0036.1210000,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0024.65,P0036.1210000,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0024.65,P0036.1210000,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0024.65,P0036.1210000,P0125.CZ})=RIS11\_24(N10,6,0) ODCH 5000;

**Poznámka:**

**Kód 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:**

**Popis MVK**

**Strana:14/29**

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**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{P0019.CZK,P0024.68,P0036.1210000,P0125.CZ})+RIS63\_02(N2,7,0{P0019.CZK,P0024.68,P0036.1210000,P0125.CZ})+RIS63\_02(N2,8,0{P0019.CZK,P0024.68,P0036.1210000,P0125.CZ})=RIS11\_24(N11,2,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS63\_10**

**Název: Vazba RISIFE63 na RISIFE11**

**Krok kontroly: 470**

**Druh: err**

**Název:**

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

**Charakteristika:**

**Semantický tvar:**

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

**Kód DS: RISIFE63**

**Akronym: VST (ČNB) 3-12**

**Semantický tvar:**

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{P0019.EUR,P0024.68,P0036.1210000,P0125.CZ})+RIS63\_02(N2,7,0{P0019.EUR,P0024.68,P0036.1210000,P0125.CZ})+RIS63\_02(N2,8,0{P0019.EUR,P0024.68,P0036.1210000,P0125.CZ})=RIS11\_24(N11,4,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS63\_10**

**Název: Vazba RISIFE63 na RISIFE11**

**Krok kontroly: 490**

**Druh: err**

**Název:**

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

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1410\_001(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,  
P9001.RISIFE63, P9002.0)  
=EPR1377(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019.EUR,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019.EUR,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019.EUR,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019.EUR,P0024.68,P0036.2002100,P0125:MZBEZCZ2})=RIS11\_24(N11,5,  
,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS63\_10**

**Název: Vazba RISIFE63 na RISIFE11**

**Krok kontroly: 500**

**Druh: err**

**Název:**

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

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024.68, P0036.1210000, P0125.CZ, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024.68, P0036.1210000, P0125.CZ, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024.68, P0036.1210000, P0125.CZ, P0186.23,  
P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024.68, P0036.1210000, P0125.CZ, P0186.23,  
P9001.RISIFE63, P9002.0)  
=EPR1377(P0019.S\_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019:MZ\_OSTCM,P0024.68,P0036.1210000,P0125.CZ})+SUM  
RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0024.68,P0036.1210000,P0125.CZ})+SUM  
RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0024.68,P0036.1210000,P0125.CZ})+SUM  
RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0024.68,P0036.1210000,P0125.CZ})=RIS11\_24(N11,6,

0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS63\_10

**Název:** Vazba RISIFE63 na RISIFE11

**Krok kontroly:** 510

**Druh:** err

**Název:**

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

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1410\_001(P0019:MZ\_OSTCM, P0024.68, P0036.2002100, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_002(P0019:MZ\_OSTCM, P0024.68, P0036.2002100, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_006(P0019:MZ\_OSTCM, P0024.68, P0036.2002100, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
+SUM EPR1410\_005(P0019:MZ\_OSTCM, P0024.68, P0036.2002100, P0125:MZBEZCZ2,  
P0186.23, P9001.RISIFE63, P9002.0)  
=EPR1377(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS63\_02(N2,5,0{P0019:MZ\_OSTCM,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,6,0{P0019:MZ\_OSTCM,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,7,0{P0019:MZ\_OSTCM,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM  
RIS63\_02(N2,8,0{P0019:MZ\_OSTCM,P0024.68,P0036.2002100,P0125:MZBEZCZ2})=RIS11\_24(  
N11,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS63\_10

**Název:** Vazba RISIFE63 na RISIFE11

**Krok kontroly:** 520

**Druh:** err

**Název:**

Vklady - CZK, rezidenti, úvěry přijaté v repo obchodech od jiných 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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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  
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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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(P0036.20000000, 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  
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, P0036.10000000, 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(N  
26,6,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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;

**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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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 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(P0036.1000000, 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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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(P0036.2000000, 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 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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**Kód MVK:** RIS63\_10

**Název:** Vazba RISIFE63 na RISIFE11

**Krok kontroly:** 630

**Druh:** warn

**Název:**

Vklady - CM bez EUR, nerezidenti, ostatní úvěry přijaté od jiných 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 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(P0036.1000000, 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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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 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(P0036.10000000, 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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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(P0036.20000000, 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 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, P0036.10000000, 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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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 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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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(P0036.20000000, 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 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(P0036.10000000, 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 DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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(P0036.20000000, 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 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, P0036.10000000, 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(N  
33,6,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE63

**Akronym:** VST (ČNB) 3-12

**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:**

**Verze:**16.0

**Stav:**Platný

**Platnost od:**01.01.2012

**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, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_002(P0024:MD\_S\_VKLADUV2, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024:MD\_S\_VKLADUV2, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024:MD\_S\_VKLADUV2, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024:MD\_S\_VKLADUV2, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024:MD\_S\_VKLADUV2, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024:MD\_S\_VKLADUV2, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_002(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Semantický tvar:**

P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
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,  
P0151:MD\_S\_NACE\_1, 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, P0151:MD\_S\_NACE\_1, 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, P0151:MD\_S\_NACE\_1, 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,  
P0151:MD\_S\_NACE\_1, 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, P0151:MD\_S\_NACE\_1, 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, P0151:MD\_S\_NACE\_1, 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,  
P0151:MD\_S\_NACE\_1, 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;

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**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  
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,  
P0151:MD\_S\_NACE\_1, 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,  
P0151:MD\_S\_NACE\_1, 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,  
P0151:MD\_S\_NACE\_1, 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,  
P0151:MD\_S\_NACE\_1, 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,  
P0151:MD\_S\_NACE\_1, 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,  
P0151:MD\_S\_NACE\_1, 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,  
P0151:MD\_S\_NACE\_1, 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



**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

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:**

**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, P0151:MD\_S\_NACE\_1, 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, P0151:MD\_S\_NACE\_1, 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(N36,4,0)+RIS11\_24(N36,6,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 70**

**Druh: err**

**Název:**

CZK, rezidenti, vkladové certifikáty

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1383\_002(P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,

**Popis MVK**

**Strana: 4/44**

Kód DS: RISIFE61

Akronym: VST (ČNB) 11-12

**Semantický tvar:**

P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =  
EPR1406(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.CZK,P0024.15,P0036:MZ\_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,  
P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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 DS: RISIFE61

Akronym: VST (ČNB) 11-12

Kód MVK: RIS61\_10

Název: Vazba RISIFE61 na RISIFE11

Krok kontroly: 90

Druh: err

**Název:**

CZK, rezidenti, terminované 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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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, terminované 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,  
P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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

Popis MVK

Strana: 6/44

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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,  
P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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;

**Popis MVK**

**Strana:7/44**

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**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;  
SUM EPR1383\_001(P0024:MZMVVKVL, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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:MZMVVKVL,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:MZMVVKVL, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1,  
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:MZMVVKVL,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, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM

**Popis MVK**

**Strana:8/44**

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Semantický tvar:**

EPR1383\_003(P0024:MZUSPSPL, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024:MZUSPSPL, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024:MZUSPSPL, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024:MZUSPSPL, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024:MZUSPSPL, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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)  
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,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE61,  
P9002.0) + SUM EPR1383\_003(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE61,  
P9002.0) + SUM EPR1383\_004(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE61,  
P9002.0) + SUM EPR1383\_005(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE61,  
P9002.0) + SUM EPR1383\_010(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE61,  
P9002.0) + SUM EPR1383\_009(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, 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

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

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, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024:MZUSPVYP, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024:MZUSPVYP, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024:MZUSPVYP, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024:MZUSPVYP, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024:MZUSPVYP, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =  
EPR1255(P0036.10000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ\_REZBEZUI})+SUM  
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,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE61,  
P9002.0) + SUM EPR1383\_003(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE61,  
P9002.0) + SUM EPR1383\_004(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ\_REZBEZUI,



**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Semantický tvar:**

P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE61,  
P9002.0) + SUM EPR1383\_005(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE61,  
P9002.0) + SUM EPR1383\_010(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23,  
P9001.RISIFE61,  
P9002.0) + SUM EPR1383\_009(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ\_REZBEZUI,  
P0151:MD\_S\_NACE\_1, 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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =  
EPR1386(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.CZK,P0024.65,P0036:MZ\_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 DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**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,  
P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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

**Popis MVK**

**Strana:12/44**

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

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,  
P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_002(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM

**Popis MVK**

**Strana:13/44**

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Semantický tvar:**

EPR1383\_009(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_002(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 250**

**Druh: err**

**Název:**

CZK, rezidenti, podřiz. vklady od nebank. subjektů

**Charakteristika:**

**Popis MVK**

**Strana:14/44**

Kód DS: RISIFE61

Akronym: VST (ČNB) 11-12

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1383\_002(P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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,  
P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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  
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 DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 270

**Druh:** err

**Název:**

CZK, rezidenti, podřiz. 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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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, podřiz. 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,  
P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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;

**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

**Popis MVK**

**Strana:16/44**



**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

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, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_002(P0024:MD\_S\_VKLADUV2, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024:MD\_S\_VKLADUV2, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024:MD\_S\_VKLADUV2, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024:MD\_S\_VKLADUV2, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024:MD\_S\_VKLADUV2, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024:MD\_S\_VKLADUV2, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_002(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM

**Popis MVK**

**Strana:17/44**



**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Semantický tvar:**

EPR1383\_004(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024:MD\_S\_VKLADUV2, P0036:MZ\_NEREZBEZUI, P0151:MD\_S\_NACE\_1, 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, P0151:MD\_S\_NACE\_1, 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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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(P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.15, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.21, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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:**

**Semantický tvar:**

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

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Semantický tvar:**

SUM EPR1383\_002(P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.25, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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:MZMVKVKL, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =  
EPR0998(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM  
RIS61\_01(N2,6,0{P0019.EUR,P0024:MZMVKVKL,P0036:MZ\_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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024:MZUSPSPL, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024:MZUSPSPL, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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:MZUSPSPL, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024:MZUSPSPL, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024:MZUSPSPL, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024:MZUSPVYP, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024:MZUSPVYP, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024:MZUSPVYP, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024:MZUSPVYP, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024:MZUSPVYP, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1,  
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 DS: RISIFE61

Akronym: VST (ČNB) 11-12

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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.65, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.68, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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;

Popis MVK

Strana:22/44

Kód DS: RISIFE61

Akronym: VST (ČNB) 11-12

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;

SUM EPR1383\_001(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383\_002(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383\_003(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383\_004(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383\_005(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383\_010(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383\_009(P0024:MZUVV, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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, podřiz. 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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383\_003(P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383\_004(P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383\_005(P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383\_010(P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383\_009(P0024.48, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) = EPR1388(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.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 MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 430**

**Druh: err**

**Název:**

EUR, rezidenti, podřiz. 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, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_003(P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_004(P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_005(P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_010(P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM  
EPR1383\_009(P0024.63, P0036:MZ\_REZBEZUI, P0151:MD\_S\_NACE\_1, 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:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 440**

**Druh: warn**

**Název:**

CZK, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0151(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM  
RIS61\_01(N2,6,0{P0019.CZK,P0024:MZBUNET61,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N36,3,0  
) ODCH 5000;

**Poznámka:**



**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 450

**Druh:** warn

**Název:**

CM, nerezidenti, 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\_NEREZBEZUI,  
P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1,  
P9001.RISIFE61, P9002.0) = EPR0151(P0019.EUR, P0036.2000000, P9001.RISIFE11,  
P9002.0) + EPR0151(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0)  
ODCH 5000;

**Uživatelský tvar:**

SUM  
RIS61\_01(N2,6,0{P0019:MZCIZMEN31,P0024:MZBUNET61,P0036:MZ\_NEREZBEZUI})=RIS11\_24(  
N36,5,0)+RIS11\_24(N36,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 460

**Druh:** warn

**Název:**

EUR, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0151(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM  
RIS61\_01(N2,6,0{P0019.EUR,P0024:MZBUNET61,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N36,5,0  
) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 470

**Druh:** warn

**Název:**

CZK, nerezidenti, vkladové certifikáty

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1383\_002(P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1406(P0036.2000000, 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\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.15,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N37,3,0) ODCH  
5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 480**

**Druh: warn**

**Název:**

CM, nerezidenti, vkladové certifikáty

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1383\_002(P0019:MZCIZMEN31, P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1406(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0)  
+EPR1406(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N37,5,  
0)+RIS11\_24(N37,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 490**

**Druh: warn**

**Název:**

EUR, nerezidenti, vkladové certifikáty

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1383\_002(P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Semantický tvar:**

EPR1383\_010(P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.15, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1406(P0036.20000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.EUR,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.15,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024.15,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N37,5,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 500**

**Druh: warn**

**Název:**

CZK, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0510(P0036.20000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.CZK,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.21,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N38,3,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 510**

**Druh: warn**

**Název:**

CM, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM

Kód DS: RISIFE61

Akronym: VST (ČNB) 11-12

**Semantický tvar:**

EPR1383\_003(P0019:MZCIZMEN31, P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0510(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0)  
+EPR0510(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N38,5,0)+RIS11\_24(N38,7,0) ODCH 5000;

**Poznámka:**

Kód MVK: RIS61\_10

Název: Vazba RISIFE61 na RISIFE11

Krok kontroly: 520

Druh: warn

**Název:**

EUR, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.21, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0510(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.EUR,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.21,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024.21,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N38,5,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 530

**Druh:** warn

**Název:**

CZK, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1254(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.CZK,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.25,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N39,3,0) ODCH  
5000;

**Poznámka:**

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 540

**Druh:** warn

**Název:**

CM, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1254(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0)  
+EPR1254(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH. 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM

**Popis MVK**

**Strana:29/44**

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N39,5,0)+RIS11\_24(N39,7,0) ODCH .5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 550**

**Druh: warn**

**Název:**

EUR, nerezidenti, termínované vklady s výpovědní lhůtou

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1383\_002(P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.25, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1254(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.EUR,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.25,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024.25,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N39,5,0) ODCH  
5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 560**

**Druh: warn**

**Název:**

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

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1383\_001(P0024:MZMVVKVL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0998(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM  
RIS61\_01(N2,6,0{P0019.CZK,P0024:MZMVVKVL,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N40,3,0)  
ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 570

**Druh:** warn

**Název:**

CM, nerezidenti, 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\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0998(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0)  
+EPR0998(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM  
RIS61\_01(N2,6,0{P0019:MZCIZMEN31,P0024:MZMVKVKL,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N  
40,5,0)+RIS11\_24(N40,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 580

**Druh:** warn

**Název:**

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

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1383\_001(P0024:MZMVKVKL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0998(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM  
RIS61\_01(N2,6,0{P0019.EUR,P0024:MZMVKVKL,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N40,5,0)  
ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 590

**Druh:** warn

**Název:**

CZK, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM

**Popis MVK**

**Strana: 31/44**



**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Semantický tvar:**

EPR1383\_009(P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0999(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N41,3,0  
) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 600**

**Druh: warn**

**Název:**

CM, nerezidenti, 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\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0999(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0)  
+EPR0999(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})=RIS11\_24(  
N41,5,0)+RIS11\_24(N41,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 610**

**Druh: warn**

**Název:**

EUR, nerezidenti, úsporné vklady se splatností

**Charakteristika:**

**Popis MVK**

**Strana: 32/44**

**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:MZUSPSPL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024:MZUSPSPL, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0999(P0036.20000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N41,5,0  
) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 620**

**Druh: warn**

**Název:**

CZK, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1255(P0036.20000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

RIS61\_01(N2,10,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N42,3,0  
) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 630**

**Druh: warn**

**Název:**

CM, nerezidenti, 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\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1255(P0019.EUR, P0036.20000000, P9001.RISIFE11, P9002.0)  
+EPR1255(P0019.S\_BCZKAEUR, P0036.20000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})=RIS11\_24(  
N42,5,0)+RIS11\_24(N42,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 640**

**Druh: warn**

**Název:**

EUR, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,

Kód DS: RISIFE61

Akronym: VST (ČNB) 11-12

**Semantický tvar:**

P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024:MZUSPVYP, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1255(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N42,5,0  
) ODCH 5000;

**Poznámka:**

Kód MVK: RIS61\_10

Název: Vazba RISIFE61 na RISIFE11

Krok kontroly: 650

Druh: warn

**Název:**

CZK, nerezidenti, repo obchody

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1383\_002(P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1386(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.CZK,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.65,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N44,3,0) ODCH  
5000;

**Poznámka:**

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 660

**Druh:** warn

**Název:**

CM, nerezidenti, repo obchody

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1383\_002(P0019:MZCIZMEN31, P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1386(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0)  
+EPR1386(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N44,5,  
0)+RIS11\_24(N44,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 670

**Druh:** warn

**Název:**

EUR, nerezidenti, repo obchody

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1383\_002(P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.65, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1386(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.EUR,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.65,P0036:MZ\_NEREZBEZUI})+SUM

**Popis MVK**

**Strana: 36/44**

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

RIS61\_01(N2,12,0{P0019.EUR,P0024.65,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N44,5,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 680**

**Druh: warn**

**Název:**

CZK, nerezidenti, ostatní přijaté úvěry

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1383\_002(P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1387(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.CZK,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.68,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N45,3,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 690**

**Druh: warn**

**Název:**

CM, nerezidenti, ostatní přijaté úvěry

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1383\_002(P0019:MZCIZMEN31, P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1387(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0)  
+EPR1387(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Popis MVK**

**Strana: 37/44**



**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N45,5,  
0)+RIS11\_24(N45,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 700**

**Druh: warn**

**Název:**

EUR, nerezidenti, ostatní přijaté úvěry

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1383\_002(P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.68, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1387(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.EUR,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.68,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024.68,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N45,5,0) ODCH  
5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 710**

**Druh: warn**

**Název:**

CZK, nerezidenti, účelově vázané vklady

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1383\_001(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_002(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,



**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Semantický tvar:**

P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0517\_001(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,6,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,7,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N46,3,0)  
ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 720**

**Druh: warn**

**Název:**

CM, nerezidenti, účelově vázané vklady

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1383\_001(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_NEREZBEZUI,  
P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_002(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0517\_001(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0)  
+EPR0517\_001(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH  
5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,6,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N46  
,5,0)+RIS11\_24(N46,7,0) ODCH 5000;

**Poznámka:**

**Popis MVK**

**Strana: 39/44**

**Kód DS:** RISIFE61

**Akronym:** VST (ČNB) 11-12

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 730

**Druh:** warn

**Název:**

EUR, nerezidenti, účelově vázané vklady

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1383\_001(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_002(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024:MZUVV, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR0517\_001(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,6,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,7,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024:MZUVV,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N46,5,0)  
ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS61\_10

**Název:** Vazba RISIFE61 na RISIFE11

**Krok kontroly:** 740

**Druh:** warn

**Název:**

CZK, nerezidenti, podřiz. 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =

**Popis MVK**

**Strana: 40/44**

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Semantický tvar:**

EPR1388(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.CZK,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.48,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N47,3,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 750**

**Druh: warn**

**Název:**

CM, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0019:MZCIZMEN31, P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0019:MZCIZMEN31, P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0019:MZCIZMEN31, P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0019:MZCIZMEN31, P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0019:MZCIZMEN31, P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1388(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0)  
+EPR1388(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N47,5,  
0)+RIS11\_24(N47,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 760**

**Druh: warn**

**Název:**

EUR, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Semantický tvar:**

P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.48, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1388(P0036.20000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.EUR,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.EUR,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.EUR,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.EUR,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.EUR,P0024.48,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.EUR,P0024.48,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N47,5,0) ODCH  
5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 770**

**Druh: warn**

**Název:**

CZK, nerezidenti, podřiz. 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_003(P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_004(P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_005(P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_010(P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
EPR1383\_009(P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
EPR1389(P0036.20000000, P9001.RISIFE11, P9002.0) ODCH 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.CZK,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,8,0{P0019.CZK,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,9,0{P0019.CZK,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,10,0{P0019.CZK,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,11,0{P0019.CZK,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
RIS61\_01(N2,12,0{P0019.CZK,P0024.63,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N48,3,0) ODCH  
5000;

**Poznámka:**

**Kód MVK: RIS61\_10**

**Název: Vazba RISIFE61 na RISIFE11**

**Krok kontroly: 780**

**Druh: warn**

**Název:**

CM, nerezidenti, podřiz. 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
 P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_003(P0019:MZCIZMEN31, P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
 P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_004(P0019:MZCIZMEN31, P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
 P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_005(P0019:MZCIZMEN31, P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
 P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_010(P0019:MZCIZMEN31, P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
 P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_009(P0019:MZCIZMEN31, P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
 P0125:MD\_S\_ZEMTEROR1, P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, 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(N2,7,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
 RIS61\_01(N2,8,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
 RIS61\_01(N2,9,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
 RIS61\_01(N2,10,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
 RIS61\_01(N2,11,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
 RIS61\_01(N2,12,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ\_NEREZBEZUI})=RIS11\_24(N48,5,  
 0)+RIS11\_24(N48,7,0) ODCH 5000;

**Poznámka:**

Kód MVK: RIS61\_10

Název: Vazba RISIFE61 na RISIFE11

Krok kontroly: 790

Druh: warn

**Název:**

EUR, nerezidenti, 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\_NEREZBEZUI, P0017:Sp3\_2\_I1,  
 P0125:MD\_S\_ZEMTEROR1,  
 P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_003(P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
 P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_004(P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
 P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_005(P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
 P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_010(P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
 P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) +SUM  
 EPR1383\_009(P0024.63, P0036:MZ\_NEREZBEZUI, P0017:Sp3\_2\_I1, P0125:MD\_S\_ZEMTEROR1,  
 P0186.23, P0151:MD\_S\_NACE\_1, P9001.RISIFE61, P9002.0) =  
 EAR1493\_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH  
 5000;

**Uživatelský tvar:**

SUM RIS61\_01(N2,7,0{P0019.EUR,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
 RIS61\_01(N2,8,0{P0019.EUR,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
 RIS61\_01(N2,9,0{P0019.EUR,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
 RIS61\_01(N2,10,0{P0019.EUR,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
 RIS61\_01(N2,11,0{P0019.EUR,P0024.63,P0036:MZ\_NEREZBEZUI})+SUM  
 RIS61\_01(N2,12,0{P0019.EUR,P0024.63,P0036:MZ\_NEREZBEZUI})=RIS11\_21(N48,5,0) ODCH  
 5000;

**Poznámka:**

**Kód DS: RISIFE61**

**Akronym: VST (ČNB) 11-12**

**Verze: 17.0**

**Stav: Platný**

**Platnost od: 01.01.2012**

**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 směnky - rezidenti - CZK

**Charakteristika:****Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1390\_008(P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.311,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.1000000, P9001.RISIFE11,  
P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019.CZK,P0036:MZ\_REZIDC,P0088.311})+SUM  
RIS22\_03(N2,6,0{P0019.CZK,P0036:MZ\_REZIDC,P0088.311})+SUM  
RIS22\_03(N2,7,0{P0019.CZK,P0036:MZ\_REZIDC,P0088.311})+SUM  
RIS22\_03(N2,8,0{P0019.CZK,P0036:MZ\_REZIDC,P0088.311})=RIS11\_24(N50,2,0) ODCH  
5000;

**Poznámka:****Kód MVK:** RIS22\_10**Název:** Vazba RISIFE22 na RISIFE11**Krok kontroly:** 20**Druh:** err**Název:**

Depozitní směnky - rezidenti - EUR

**Charakteristika:****Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1390\_008(P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.311,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.1000000, P9001.RISIFE11,  
P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019.EUR,P0036:MZ\_REZIDC,P0088.311})+SUM  
RIS22\_03(N2,6,0{P0019.EUR,P0036:MZ\_REZIDC,P0088.311})+SUM  
RIS22\_03(N2,7,0{P0019.EUR,P0036:MZ\_REZIDC,P0088.311})+SUM  
RIS22\_03(N2,8,0{P0019.EUR,P0036:MZ\_REZIDC,P0088.311})=RIS11\_24(N50,4,0) ODCH  
5000;

**Poznámka:****Kód MVK:** RIS22\_10**Název:** Vazba RISIFE22 na RISIFE11**Krok kontroly:** 30**Druh:** err**Název:**

Depozitní směnky - rezidenti - ostatní cizí měny

**Charakteristika:**



**Kód DS: RISIFE22**

**Akronym: VST (ČNB) 22-12**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1390\_008(P0019:MZ\_OSTCM, P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.311,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0019:MZ\_OSTCM, P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.311,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0019:MZ\_OSTCM, P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.311,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0019:MZ\_OSTCM, P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.311,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)  
=EPR1391(P0019.S\_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019:MZ\_OSTCM,P0036:MZ\_REZIDC,P0088.311})+SUM  
RIS22\_03(N2,6,0{P0019:MZ\_OSTCM,P0036:MZ\_REZIDC,P0088.311})+SUM  
RIS22\_03(N2,7,0{P0019:MZ\_OSTCM,P0036:MZ\_REZIDC,P0088.311})+SUM  
RIS22\_03(N2,8,0{P0019:MZ\_OSTCM,P0036:MZ\_REZIDC,P0088.311})=RIS11\_24(N50,6,0)  
ODCH 5000;

**Poznámka:**

**Kód MVK: RIS22\_10**

**Název: Vazba RISIFE22 na RISIFE11**

**Krok kontroly: 40**

**Druh: err**

**Název:**

Depozitní směnky - nerezidenti - CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1390\_008(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.2000000, P9001.RISIFE11,  
P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019.CZK,P0036:MZNEREZ,P0088.311})+SUM  
RIS22\_03(N2,6,0{P0019.CZK,P0036:MZNEREZ,P0088.311})+SUM  
RIS22\_03(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0088.311})+SUM  
RIS22\_03(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0088.311})=RIS11\_24(N50,3,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS22\_10**

**Název: Vazba RISIFE22 na RISIFE11**

**Krok kontroly: 50**

**Druh: err**

**Název:**

Depozitní směnky - nerezidenti - EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1390\_008(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1,

**Kód DS: RISIFE22**

**Akronym: VST (ČNB) 22-12**

**Semantický tvar:**

P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019.EUR,P0036:MZNEREZ,P0088.311})+SUM  
RIS22\_03(N2,6,0{P0019.EUR,P0036:MZNEREZ,P0088.311})+SUM  
RIS22\_03(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0088.311})+SUM  
RIS22\_03(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0088.311})=RIS11\_24(N50,5,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS22\_10**

**Název: Vazba RISIFE22 na RISIFE11**

**Krok kontroly: 60**

**Druh: err**

**Název:**

Depozitní směnky - nerezidenti - ostatní cizí měny

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1390\_008(P0019:MZ\_OSTCM, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0019:MZ\_OSTCM, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0019:MZ\_OSTCM, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0019:MZ\_OSTCM, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.311, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
=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

Kód DS: RISIFE22

Akronym: VST (ČNB) 22-12

5000;

Poznámka:

Kód MVK: RIS22\_10

Název: Vazba RISIFE22 na RISIFE11

Krok kontroly: 80

Druh: err

Název:

Ostatní směňky - 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 směňky - rezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1390\_008(P0019:MZ\_OSTCM, P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.312,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0019:MZ\_OSTCM, P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.312,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0019:MZ\_OSTCM, P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.312,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0019:MZ\_OSTCM, P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.312,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)  
=EPR1392(P0019.S\_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22\_03(N2,5,0{P0019:MZ\_OSTCM,P0036:MZ\_REZIDC,P0088.312})+SUM  
RIS22\_03(N2,6,0{P0019:MZ\_OSTCM,P0036:MZ\_REZIDC,P0088.312})+SUM  
RIS22\_03(N2,7,0{P0019:MZ\_OSTCM,P0036:MZ\_REZIDC,P0088.312})+SUM  
RIS22\_03(N2,8,0{P0019:MZ\_OSTCM,P0036:MZ\_REZIDC,P0088.312})=RIS11\_24(N51,6,0)  
ODCH 5000;

Poznámka:

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**Kód MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 100

**Druh:** err

**Název:**

Ostatní směňky - nerezidenti - CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1390\_008(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.312, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.312, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.312, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.312, P0125:MD\_S\_ZEMTEROR1,  
P0186.23, P9001.RISIFE22, P9002.0) =EPR1392(P0036.2000000, P9001.RISIFE11,  
P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019.CZK,P0036:MZNEREZ,P0088.312})+SUM  
RIS22\_03(N2,6,0{P0019.CZK,P0036:MZNEREZ,P0088.312})+SUM  
RIS22\_03(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0088.312})+SUM  
RIS22\_03(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0088.312})=RIS11\_24(N51,3,0) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 110

**Druh:** err

**Název:**

Ostatní směňky - 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 směňky - 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

**Popis MVK**

**Strana:** 5/16

**Kód DS: RISIFE22**

**Akronym: VST (ČNB) 22-12**

**Semantický tvar:**

EPR1390\_009(P0019:MZ\_OSTCM, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.312, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0019:MZ\_OSTCM, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.312, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0019:MZ\_OSTCM, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.312, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)  
=EPR1392(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019:MZ\_OSTCM,P0036:MZNEREZ,P0088.312})+SUM  
RIS22\_03(N2,6,0{P0019:MZ\_OSTCM,P0036:MZNEREZ,P0088.312})+SUM  
RIS22\_03(N2,7,0{P0019:MZ\_OSTCM,P0036:MZNEREZ,P0088.312})+SUM  
RIS22\_03(N2,8,0{P0019:MZ\_OSTCM,P0036:MZNEREZ,P0088.312})=RIS11\_24(N51,7,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS22\_10**

**Název: Vazba RISIFE22 na RISIFE11**

**Krok kontroly: 130**

**Druh: err**

**Název:**

Neobchodovatelné dluhopisy - rezidenti - CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1390\_008(P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1813(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019.CZK,P0036:MZ\_REZIDC,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,6,0{P0019.CZK,P0036:MZ\_REZIDC,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,7,0{P0019.CZK,P0036:MZ\_REZIDC,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,8,0{P0019.CZK,P0036:MZ\_REZIDC,P0088.S\_NEODLCP})=RIS11\_24(N52,2,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS22\_10**

**Název: Vazba RISIFE22 na RISIFE11**

**Krok kontroly: 140**

**Druh: err**

**Název:**

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;

**Kód DS: RISIFE22**

**Akronym: VST (ČNB) 22-12**

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019.EUR,P0036:MZ\_REZIDC,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,6,0{P0019.EUR,P0036:MZ\_REZIDC,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,7,0{P0019.EUR,P0036:MZ\_REZIDC,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,8,0{P0019.EUR,P0036:MZ\_REZIDC,P0088.S\_NEODLCP})=RIS11\_24(N52,4,0)  
ODCH 5000;

**Poznámka:**

**Kód MVK: RIS22\_10**

**Název: Vazba RISIFE22 na RISIFE11**

**Krok kontroly: 150**

**Druh: err**

**Název:**

Neobchodovatelné dluhopisy - rezidenti - ostatní cizí měny

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1390\_008(P0019:MZ\_OSTCM, P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1,  
P0088.S\_NEODLCP, P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0019:MZ\_OSTCM, P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0019:MZ\_OSTCM, P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0019:MZ\_OSTCM, P0036:MZ\_REZIDC, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)  
=EPR1813(P0019.S\_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019:MZ\_OSTCM,P0036:MZ\_REZIDC,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,6,0{P0019:MZ\_OSTCM,P0036:MZ\_REZIDC,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,7,0{P0019:MZ\_OSTCM,P0036:MZ\_REZIDC,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,8,0{P0019:MZ\_OSTCM,P0036:MZ\_REZIDC,P0088.S\_NEODLCP})=RIS11\_24(N52,6,  
0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS22\_10**

**Název: Vazba RISIFE22 na RISIFE11**

**Krok kontroly: 160**

**Druh: err**

**Název:**

Neobchodovatelné dluhopisy - nerezidenti - CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1390\_008(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1813(P0036.2000000,  
P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019.CZK,P0036:MZNEREZ,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,6,0{P0019.CZK,P0036:MZNEREZ,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0088.S\_NEODLCP})=RIS11\_24(N52,3,0) ODCH  
5000;

**Poznámka:**

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**Kód MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 170

**Druh:** err

**Název:**

Neobchodovatelné dluhopisy - nerezidenti - EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1390\_008(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1813(P0036.2000000,  
P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019.EUR,P0036:MZNEREZ,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,6,0{P0019.EUR,P0036:MZNEREZ,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0088.S\_NEODLCP})=RIS11\_24(N52,5,0) ODCH  
5000;

**Poznámka:**

**Kód MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 180

**Druh:** err

**Název:**

Neobchodovatelné dluhopisy - nerezidenti - ostatní cizí měny

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1390\_008(P0019:MZ\_OSTCM, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_009(P0019:MZ\_OSTCM, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_013(P0019:MZ\_OSTCM, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM  
EPR1390\_012(P0019:MZ\_OSTCM, P0036:MZNEREZ, P0017:Sp3\_2\_I1, P0088.S\_NEODLCP,  
P0125:MD\_S\_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)  
=EPR1813(P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_03(N2,5,0{P0019:MZ\_OSTCM,P0036:MZNEREZ,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,6,0{P0019:MZ\_OSTCM,P0036:MZNEREZ,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,7,0{P0019:MZ\_OSTCM,P0036:MZNEREZ,P0088.S\_NEODLCP})+SUM  
RIS22\_03(N2,8,0{P0019:MZ\_OSTCM,P0036:MZNEREZ,P0088.S\_NEODLCP})=RIS11\_24(N52,7,0)  
ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 190

**Druh:** err

**Název:**

Ostatní dluhové CP - rezidenti - CZK

**Charakteristika:**

**Semantický tvar:**

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

**Popis MVK**



**Kód DS: RISIFE22**

**Akronym: VST (ČNB) 22-12**

**Semantický tvar:**

SUM EPR1394\_001(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)+SUM EPR1394\_002(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)+SUM EPR1394\_008(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)+SUM EPR1394\_009(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)+SUM EPR1426\_001(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)+SUM EPR1426\_004(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)+SUM EPR1426\_005(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)=EPR1613(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,5,0{P0019.CZK,P0036:MZ\_REZBVD})+SUM RIS22\_01(N2,6,0{P0019.CZK,P0036:MZ\_REZBVD})+SUM RIS22\_01(N2,7,0{P0019.CZK,P0036:MZ\_REZBVD})+SUM RIS22\_01(N2,8,0{P0019.CZK,P0036:MZ\_REZBVD})+SUM RIS22\_01(N2,9,0{P0019.CZK,P0036:MZ\_REZBVD})+SUM RIS22\_01(N2,10,0{P0019.CZK,P0036:MZ\_REZBVD})+SUM RIS22\_01(N2,11,0{P0019.CZK,P0036:MZ\_REZBVD})=RIS11\_24(N53,2,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS22\_10**

**Název: Vazba RISIFE22 na RISIFE11**

**Krok kontroly: 200**

**Druh: err**

**Název:**

Ostatní dluhové CP - rezidenti - EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1394\_001(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)+SUM EPR1394\_002(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)+SUM EPR1394\_008(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)+SUM EPR1394\_009(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)+SUM EPR1426\_001(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)+SUM EPR1426\_004(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)+SUM EPR1426\_005(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)=EPR1613(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,5,0{P0019.EUR,P0036:MZ\_REZBVD})+SUM RIS22\_01(N2,6,0{P0019.EUR,P0036:MZ\_REZBVD})+SUM RIS22\_01(N2,7,0{P0019.EUR,P0036:MZ\_REZBVD})+SUM RIS22\_01(N2,8,0{P0019.EUR,P0036:MZ\_REZBVD})+SUM RIS22\_01(N2,9,0{P0019.EUR,P0036:MZ\_REZBVD})+SUM RIS22\_01(N2,10,0{P0019.EUR,P0036:MZ\_REZBVD})+SUM RIS22\_01(N2,11,0{P0019.EUR,P0036:MZ\_REZBVD})=RIS11\_24(N53,4,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS22\_10**

**Název: Vazba RISIFE22 na RISIFE11**

**Krok kontroly: 210**

**Druh: err**

**Název:**

Ostatní dluhové CP - rezidenti - ostatní cizí měny

**Charakteristika:**

**Kód DS: RISIFE22**

**Akronym: VST (ČNB) 22-12**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1394\_001(P0019:MZ\_OSTCM, P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394\_002(P0019:MZ\_OSTCM,  
P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22,  
P9002.0) +SUM EPR1394\_008(P0019:MZ\_OSTCM, P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394\_009(P0019:MZ\_OSTCM,  
P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22,  
P9002.0) +SUM EPR1426\_001(P0019:MZ\_OSTCM, P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426\_004(P0019:MZ\_OSTCM,  
P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22,  
P9002.0) +SUM EPR1426\_005(P0019:MZ\_OSTCM, P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1613(P0019.S\_BCZKAEUR,  
P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,5,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD})+SUM  
RIS22\_01(N2,6,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD})+SUM  
RIS22\_01(N2,7,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD})+SUM  
RIS22\_01(N2,8,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD})+SUM  
RIS22\_01(N2,9,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD})+SUM  
RIS22\_01(N2,10,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD})+SUM  
RIS22\_01(N2,11,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD})=RIS11\_24(N53,6,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS22\_10**

**Název: Vazba RISIFE22 na RISIFE11**

**Krok kontroly: 220**

**Druh: err**

**Název:**

Ostatní dluhové CP - nerezidenti - CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK, P0036.2000000;  
SUM EPR1394\_001(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22,  
P9002.0) +SUM EPR1394\_002(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) +SUM EPR1394\_008(P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM  
EPR1394\_009(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)  
+SUM EPR1426\_001(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22,  
P9002.0) +SUM EPR1426\_004(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) +SUM  
EPR1426\_005(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)  
=EPR1613(P9001.RISIFE11, P9002.0) odch  
5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,5,0{P0019.CZK,P0036.2000000})+SUM  
RIS22\_01(N2,6,0{P0019.CZK,P0036.2000000})+SUM  
RIS22\_01(N2,7,0{P0019.CZK,P0036.2000000})+SUM  
RIS22\_01(N2,8,0{P0019.CZK,P0036.2000000})+SUM  
RIS22\_01(N2,9,0{P0019.CZK,P0036.2000000})+SUM  
RIS22\_01(N2,10,0{P0019.CZK,P0036.2000000})+SUM  
RIS22\_01(N2,11,0{P0019.CZK,P0036.2000000})=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:**

**Popis MVK**

**Strana:10/16**

**Kód DS: RISIFE22**

**Akronym: VST (ČNB) 22-12**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR, P0036.2000000;  
SUM EPR1394\_001(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22,  
P9002.0) +SUM EPR1394\_002(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) +SUM EPR1394\_008(P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM  
EPR1394\_009(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)  
+SUM EPR1426\_001(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22,  
P9002.0) +SUM EPR1426\_004(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) +SUM  
EPR1426\_005(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)  
=EPR1613(P9001.RISIFE11, P9002.0) odch  
5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,5,0{P0019.EUR,P0036.2000000})+SUM  
RIS22\_01(N2,6,0{P0019.EUR,P0036.2000000})+SUM  
RIS22\_01(N2,7,0{P0019.EUR,P0036.2000000})+SUM  
RIS22\_01(N2,8,0{P0019.EUR,P0036.2000000})+SUM  
RIS22\_01(N2,9,0{P0019.EUR,P0036.2000000})+SUM  
RIS22\_01(N2,10,0{P0019.EUR,P0036.2000000})+SUM  
RIS22\_01(N2,11,0{P0019.EUR,P0036.2000000})=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, P0036.2000000;  
SUM EPR1394\_001(P0019:MZ\_OSTCM, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) +SUM EPR1394\_002(P0019:MZ\_OSTCM, P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394\_008(P0019:MZ\_OSTCM,  
P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM  
EPR1394\_009(P0019:MZ\_OSTCM, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) +SUM EPR1426\_001(P0019:MZ\_OSTCM, P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426\_004(P0019:MZ\_OSTCM,  
P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM  
EPR1426\_005(P0019:MZ\_OSTCM, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) =EPR1613(P0019.S\_BCZKAEUR, P9001.RISIFE11, P9002.0)  
odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,5,0{P0019:MZ\_OSTCM,P0036.2000000})+SUM  
RIS22\_01(N2,6,0{P0019:MZ\_OSTCM,P0036.2000000})+SUM  
RIS22\_01(N2,7,0{P0019:MZ\_OSTCM,P0036.2000000})+SUM  
RIS22\_01(N2,8,0{P0019:MZ\_OSTCM,P0036.2000000})+SUM  
RIS22\_01(N2,9,0{P0019:MZ\_OSTCM,P0036.2000000})+SUM  
RIS22\_01(N2,10,0{P0019:MZ\_OSTCM,P0036.2000000})+SUM  
RIS22\_01(N2,11,0{P0019:MZ\_OSTCM,P0036.2000000})=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:**

**Popis MVK**

**Strana:11/16**

**Kód DS: RISIFE22**

**Akronym: VST (ČNB) 22-12**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1426\_001(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) +SUM EPR1426\_004(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426\_005(P0036:MZ\_REZBVD,  
P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)  
=EPR1269(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,9,0{P0019.CZK,P0036:MZ\_REZBVD})+SUM  
RIS22\_01(N2,10,0{P0019.CZK,P0036:MZ\_REZBVD})+SUM  
RIS22\_01(N2,11,0{P0019.CZK,P0036:MZ\_REZBVD})=RIS11\_24(N57,2,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS22\_10**

**Název: Vazba RISIFE22 na RISIFE11**

**Krok kontroly: 260**

**Druh: err**

**Název:**

Podřízené dluhopisy - rezidenti - EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1426\_001(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) +SUM EPR1426\_004(P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426\_005(P0036:MZ\_REZBVD,  
P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)  
=EPR1269(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,9,0{P0019.EUR,P0036:MZ\_REZBVD})+SUM  
RIS22\_01(N2,10,0{P0019.EUR,P0036:MZ\_REZBVD})+SUM  
RIS22\_01(N2,11,0{P0019.EUR,P0036:MZ\_REZBVD})=RIS11\_24(N57,4,0) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS22\_10**

**Název: Vazba RISIFE22 na RISIFE11**

**Krok kontroly: 270**

**Druh: err**

**Název:**

Podřízené dluhopisy - rezidenti - ostatní cizí měny

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1426\_001(P0019:MZ\_OSTCM, P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426\_004(P0019:MZ\_OSTCM,  
P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22,  
P9002.0) +SUM EPR1426\_005(P0019:MZ\_OSTCM, P0036:MZ\_REZBVD, P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1269(P0019.S\_BCZKAEUR,  
P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,9,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD})+SUM  
RIS22\_01(N2,10,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD})+SUM  
RIS22\_01(N2,11,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD})=RIS11\_24(N57,6,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**Kód MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 280

**Druh:** err

**Název:**

Podřízené dluhopisy - nerezidenti - CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK, P0036.2000000;  
SUM EPR1426\_001(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22,  
P9002.0) +SUM EPR1426\_004(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) +SUM EPR1426\_005(P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)  
=EPR1269(P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,9,0{P0019.CZK,P0036.2000000})+SUM  
RIS22\_01(N2,10,0{P0019.CZK,P0036.2000000})+SUM  
RIS22\_01(N2,11,0{P0019.CZK,P0036.2000000})=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, P0036.2000000;  
SUM EPR1426\_001(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22,  
P9002.0) +SUM EPR1426\_004(P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) +SUM EPR1426\_005(P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)  
=EPR1269(P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,9,0{P0019.EUR,P0036.2000000})+SUM  
RIS22\_01(N2,10,0{P0019.EUR,P0036.2000000})+SUM  
RIS22\_01(N2,11,0{P0019.EUR,P0036.2000000})=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, P0036.2000000;  
SUM EPR1426\_001(P0019:MZ\_OSTCM, P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) +SUM EPR1426\_004(P0019:MZ\_OSTCM, P0088:MD\_S\_DLEMIT1,  
P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426\_005(P0019:MZ\_OSTCM,  
P0088:MD\_S\_DLEMIT1, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)  
=EPR1269(P0019.S\_BCZKAEUR, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,9,0{P0019:MZ\_OSTCM,P0036.2000000})+SUM  
RIS22\_01(N2,10,0{P0019:MZ\_OSTCM,P0036.2000000})+SUM  
RIS22\_01(N2,11,0{P0019:MZ\_OSTCM,P0036.2000000})=RIS11\_24(N57,7,0) ODCH 5000;

**Poznámka:**

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**Kód MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 310

**Druh:** err

**Název:**

Hypotéční ZL - rezidenti - CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;  
SUM EPR1394\_001(P0036:MZ\_REZBVD, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394\_002(P0036:MZ\_REZBVD, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394\_008(P0036:MZ\_REZBVD, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394\_009(P0036:MZ\_REZBVD, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1017(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,5,0{P0019.CZK,P0036:MZ\_REZBVD,P0088.15})+SUM  
RIS22\_01(N2,6,0{P0019.CZK,P0036:MZ\_REZBVD,P0088.15})+SUM  
RIS22\_01(N2,7,0{P0019.CZK,P0036:MZ\_REZBVD,P0088.15})+SUM  
RIS22\_01(N2,8,0{P0019.CZK,P0036:MZ\_REZBVD,P0088.15})=RIS11\_24(N56,2,0) ODCH  
5000;

**Poznámka:**

**Kód MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 320

**Druh:** err

**Název:**

Hypotéční ZL - rezidenti - EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;  
SUM EPR1394\_001(P0036:MZ\_REZBVD, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394\_002(P0036:MZ\_REZBVD, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394\_008(P0036:MZ\_REZBVD, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394\_009(P0036:MZ\_REZBVD, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1017(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,5,0{P0019.EUR,P0036:MZ\_REZBVD,P0088.15})+SUM  
RIS22\_01(N2,6,0{P0019.EUR,P0036:MZ\_REZBVD,P0088.15})+SUM  
RIS22\_01(N2,7,0{P0019.EUR,P0036:MZ\_REZBVD,P0088.15})+SUM  
RIS22\_01(N2,8,0{P0019.EUR,P0036:MZ\_REZBVD,P0088.15})=RIS11\_24(N56,4,0) ODCH  
5000;

**Poznámka:**

**Kód MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 330

**Druh:** err

**Název:**

Hypotéční ZL - rezidenti - ostatní cizí měny

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;  
SUM EPR1394\_001(P0019:MZ\_OSTCM, P0036:MZ\_REZBVD, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394\_002(P0019:MZ\_OSTCM, P0036:MZ\_REZBVD, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394\_008(P0019:MZ\_OSTCM, P0036:MZ\_REZBVD, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394\_009(P0019:MZ\_OSTCM, P0036:MZ\_REZBVD, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)

**Popis MVK**

**Strana:14/16**

**Kód DS:** RISIFE22

**Akronym:** VST (ČNB) 22-12

**Semantický tvar:**

=EPR1017(P0019.S\_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,5,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD,P0088.15})+SUM  
RIS22\_01(N2,6,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD,P0088.15})+SUM  
RIS22\_01(N2,7,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD,P0088.15})+SUM  
RIS22\_01(N2,8,0{P0019:MZ\_OSTCM,P0036:MZ\_REZBVD,P0088.15})=RIS11\_24(N56,6,0) ODCH  
5000;

**Poznámka:**

**Kód MVK:** RIS22\_10

**Název:** Vazba RISIFE22 na RISIFE11

**Krok kontroly:** 340

**Druh:** err

**Název:**

Hypotéční ZL - nerezidenti - CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK, P0036.2000000;  
SUM EPR1394\_001(P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM  
EPR1394\_002(P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM  
EPR1394\_008(P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM  
EPR1394\_009(P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)  
=EPR1017(P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,5,0{P0019.CZK,P0036.2000000,P0088.15})+SUM  
RIS22\_01(N2,6,0{P0019.CZK,P0036.2000000,P0088.15})+SUM  
RIS22\_01(N2,7,0{P0019.CZK,P0036.2000000,P0088.15})+SUM  
RIS22\_01(N2,8,0{P0019.CZK,P0036.2000000,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, P0036.2000000;  
SUM EPR1394\_001(P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM  
EPR1394\_002(P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM  
EPR1394\_008(P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM  
EPR1394\_009(P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22, P9002.0)  
=EPR1017(P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,5,0{P0019.EUR,P0036.2000000,P0088.15})+SUM  
RIS22\_01(N2,6,0{P0019.EUR,P0036.2000000,P0088.15})+SUM  
RIS22\_01(N2,7,0{P0019.EUR,P0036.2000000,P0088.15})+SUM  
RIS22\_01(N2,8,0{P0019.EUR,P0036.2000000,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:**

**Popis MVK**

**Strana:**15/16



**Kód DS: RISIFE22**

**Akronym: VST (ČNB) 22-12**

**Semantický tvar:**

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0036.2000000;  
SUM EPR1394\_001(P0019:MZ\_OSTCM, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22,  
P9002.0) +SUM EPR1394\_002(P0019:MZ\_OSTCM, P0088.15, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0) +SUM  
EPR1394\_008(P0019:MZ\_OSTCM, P0088.15, P0125:MD\_S\_ZEMTEROR1, P9001.RISIFE22,  
P9002.0) +SUM EPR1394\_009(P0019:MZ\_OSTCM, P0088.15, P0125:MD\_S\_ZEMTEROR1,  
P9001.RISIFE22, P9002.0)  
=EPR1017(P0019.S\_BCZKAEUR, P9001.RISIFE11, P9002.0) odch 5000;

**Uživatelský tvar:**

SUM RIS22\_01(N2,5,0{P0019:MZ\_OSTCM,P0036.2000000,P0088.15})+SUM  
RIS22\_01(N2,6,0{P0019:MZ\_OSTCM,P0036.2000000,P0088.15})+SUM  
RIS22\_01(N2,7,0{P0019:MZ\_OSTCM,P0036.2000000,P0088.15})+SUM  
RIS22\_01(N2,8,0{P0019:MZ\_OSTCM,P0036.2000000,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:**

**Verze:16.0**

**Stav:Platný**

**Platnost od:01.01.2012**

**Zdroj:ČNB**

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

Odpovídají garantům příslušných datových souborů

**POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR****Kód DS:** RISIFE38**Akronym:** VST (ČNB) 38-04**Kód MVK:** RIS38\_10**Název:** Vazba RISIFE38 na RISIFE31**Krok kontroly:** 10**Druh:** err**Název:**

CZK, do 1 roku

**Charakteristika:****Semantický tvar:**

PRO P0125:MZ\_CZEMUTER, P0009.CZK, P0013.100, P0034.0, P0014.001, P0186.23, P0019.CZK;  
SUM EAR1482\_001(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_RNEFINPOD, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
SUM EAR2469(P0011.120, P0036.1100000, P0062:MD\_S\_UVVKL\_6, P0065.S\_ZPKRNE, P0123:MD\_S\_ZBFIX\_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM  
EAR1482\_001(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_RDOMNEZISK, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
SUM EAR2469(P0011.120, P0036.S\_RDONIN, P0062:MD\_S\_UVVKL\_6, P0065.S\_ZPKRNE, P0123:MD\_S\_ZBFIX\_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM  
EAR1482\_001(P0011.050, P0021:MD\_S\_UVEVKL2, P0036.2001000, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
SUM EAR2469(P0011.120, P0036.2001000, P0062:MD\_S\_UVVKL\_6, P0065.S\_ZPKRNE, P0123:MD\_S\_ZBFIX\_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM  
EAR1482\_001(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_NDOMNEZISK, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
SUM EAR2469(P0011.120, P0036.S\_NDONIN, P0062:MD\_S\_UVVKL\_6, P0065.S\_ZPKRNE, P0123:MD\_S\_ZBFIX\_1, P9001.RISIFE38, P9002.0) ODCH 5000;

**Uživatelský tvar:**

PRO P0125:MZ\_CZEMUTER, P0019.CZK; SUM RIS31\_01(N2,9,0{P0036:MZ\_RNEFINPOD})=SUM  
RIS38\_01(N2,7,0{P0036.1100000, P0065.S\_ZPKRNE}) ODCH 5000 A SUM  
RIS31\_01(N2,9,0{P0036:MZ\_RDOMNEZISK})=SUM  
RIS38\_01(N2,7,0{P0036.S\_RDONIN, P0065.S\_ZPKRNE}) ODCH 5000 A SUM  
RIS31\_01(N2,9,0{P0036.2001000})=SUM  
RIS38\_01(N2,7,0{P0036.2001000, P0065.S\_ZPKRNE}) ODCH 5000 A SUM  
RIS31\_01(N2,9,0{P0036:MZ\_NDOMNEZISK})=SUM  
RIS38\_01(N2,7,0{P0036.S\_NDONIN, P0065.S\_ZPKRNE}) ODCH 5000;

**Poznámka:****Kód MVK:** RIS38\_10**Název:** Vazba RISIFE38 na RISIFE31**Krok kontroly:** 20**Druh:** err**Název:**

CZK, na 1 rok

**Charakteristika:****Semantický tvar:**

PRO P0125:MZ\_CZEMUTER, P0009.CZK, P0013.100, P0034.0, P0014.001, P0186.23, P0019.CZK;  
SUM EAR1482\_006(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_RNEFINPOD, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) +  
SUM EAR1482\_004(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_RNEFINPOD, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
SUM EAR2469(P0011.120, P0036.1100000, P0062:MD\_S\_UVVKL\_6, P0065:MZ\_NAD1ROK, P0123:MD\_S\_ZBFIX\_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM  
EAR1482\_006(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_RDOMNEZISK, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1,

**Semantický tvar:**

P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) +  
 SUM EAR1482\_004(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_RDOMNEZISK,  
 P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN,  
 P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
 SUM EAR2469(P0011.120, P0036.S\_RDONIN, P0062:MD\_S\_UVVKL\_6, P0065:MZ\_NAD1ROK,  
 P0123:MD\_S\_ZBFIX\_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM  
 EAR1482\_006(P0011.050, P0021:MD\_S\_UVEVKL2, P0036.2001000, P0063.S\_DOSPL,  
 P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1,  
 P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) +  
 SUM EAR1482\_004(P0011.050, P0021:MD\_S\_UVEVKL2, P0036.2001000, P0063.S\_DOSPL,  
 P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1,  
 P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
 SUM EAR2469(P0011.120, P0036.2001000, P0062:MD\_S\_UVVKL\_6, P0065:MZ\_NAD1ROK,  
 P0123:MD\_S\_ZBFIX\_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM  
 EAR1482\_006(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_NDOMNEZISK, P0063.S\_DOSPL,  
 P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1,  
 P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) +  
 SUM EAR1482\_004(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_NDOMNEZISK,  
 P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN,  
 P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
 SUM EAR2469(P0011.120, P0036.S\_RDONIN, P0062:MD\_S\_UVVKL\_6, P0065:MZ\_NAD1ROK,  
 P0123:MD\_S\_ZBFIX\_1, P9001.RISIFE38, P9002.0) ODCH 5000;

**Uživatelský tvar:**

PRO P0125:MZ\_CZEMUTER, P0019.CZK; SUM RIS31\_01(N2,10,0{P0036:MZ\_RNEFINPOD})+SUM  
 RIS31\_01(N2,11,0{P0036:MZ\_RNEFINPOD})=SUM  
 RIS38\_01(N2,7,0{P0036.1100000, P0065:MZ\_NAD1ROK}) ODCH 5000 A SUM  
 RIS31\_01(N2,10,0{P0036:MZ\_RDOMNEZISK})+SUM  
 RIS31\_01(N2,11,0{P0036:MZ\_RDOMNEZISK})=SUM  
 RIS38\_01(N2,7,0{P0036.S\_RDONIN, P0065:MZ\_NAD1ROK}) ODCH 5000 A SUM  
 RIS31\_01(N2,10,0{P0036.2001000})+SUM RIS31\_01(N2,11,0{P0036.2001000})=SUM  
 RIS38\_01(N2,7,0{P0036.2001000, P0065:MZ\_NAD1ROK}) ODCH 5000 A SUM  
 RIS31\_01(N2,10,0{P0036:MZ\_NDOMNEZISK})+SUM  
 RIS31\_01(N2,11,0{P0036:MZ\_NDOMNEZISK})=SUM  
 RIS38\_01(N2,7,0{P0036.S\_RDONIN, P0065:MZ\_NAD1ROK}) ODCH 5000;

**Poznámka:****Kód MVK:** RIS38\_10**Název:** Vazba RISIFE38 na RISIFE31**Krok kontroly:** 30**Druh:** err**Název:**

EUR, do 1 roku

**Charakteristika:****Semantický tvar:**

PRO P0125:MZ\_CZEMUTER, P0009.CZK, P0013.100, P0034.0, P0014.001, P0186.23,  
 P0019.EUR;  
 SUM EAR1482\_001(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_RNEFINPOD,  
 P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN,  
 P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
 SUM EAR2469(P0011.120, P0036.1100000, P0062:MD\_S\_UVVKL\_6, P0065.S\_ZPKRNE,  
 P0123:MD\_S\_ZBFIX\_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM  
 EAR1482\_001(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_RDOMNEZISK, P0063.S\_DOSPL,  
 P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1,  
 P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
 SUM EAR2469(P0011.120, P0036.S\_RDONIN, P0062:MD\_S\_UVVKL\_6, P0065.S\_ZPKRNE,  
 P0123:MD\_S\_ZBFIX\_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM  
 EAR1482\_001(P0011.050, P0021:MD\_S\_UVEVKL2, P0036.2001000, P0063.S\_DOSPL,  
 P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1,  
 P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
 SUM EAR2469(P0011.120, P0036.2001000, P0062:MD\_S\_UVVKL\_6, P0065.S\_ZPKRNE,  
 P0123:MD\_S\_ZBFIX\_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM

Kód DS: RISIFE38

Akronym: VST (ČNB) 38-04

**Semantický tvar:**

EAR1482\_001(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_NDOMNEZISK, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
SUM EAR2469(P0011.120, P0036.S\_NDONIN, P0062:MD\_S\_UVVKL\_6, P0065.S\_ZPKRNE, P0123:MD\_S\_ZBFIK\_1, P9001.RISIFE38, P9002.0) ODCH 5000;

**Uživatelský tvar:**

PRO P0125:MZ\_CZEMUTER,P0019.EUR;SUM RIS31\_01(N2,9,0{P0036:MZ\_RNEFINPOD})=SUM  
RIS38\_01(N2,7,0{P0036.1100000,P0065.S\_ZPKRNE}) ODCH 5000 A SUM  
RIS31\_01(N2,9,0{P0036:MZ\_RDOMNEZISK})=SUM  
RIS38\_01(N2,7,0{P0036.S\_RDONIN,P0065.S\_ZPKRNE}) ODCH 5000 A SUM  
RIS31\_01(N2,9,0{P0036.2001000})=SUM  
RIS38\_01(N2,7,0{P0036.2001000,P0065.S\_ZPKRNE}) ODCH 5000 A SUM  
RIS31\_01(N2,9,0{P0036:MZ\_NDOMNEZISK})=SUM  
RIS38\_01(N2,7,0{P0036.S\_NDONIN,P0065.S\_ZPKRNE}) ODCH 5000;

**Poznámka:**

Kód MVK: RIS38\_10

Název: Vazba RISIFE38 na RISIFE31

Krok kontroly: 40

Druh: err

**Název:**

EUR, nad 1 rok

**Charakteristika:**

**Semantický tvar:**

PRO P0125:MZ\_CZEMUTER, P0009.CZK, P0013.100, P0034.0, P0014.001, P0186.23, P0019.EUR;  
SUM EAR1482\_006(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_RNEFINPOD, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) +  
SUM EAR1482\_004(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_RNEFINPOD, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
SUM EAR2469(P0011.120, P0036.1100000, P0062:MD\_S\_UVVKL\_6, P0065:MZ\_NAD1ROK, P0123:MD\_S\_ZBFIK\_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM  
EAR1482\_006(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_RDOMNEZISK, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) +  
SUM EAR1482\_004(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_RDOMNEZISK, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
SUM EAR2469(P0011.120, P0036.S\_RDONIN, P0062:MD\_S\_UVVKL\_6, P0065:MZ\_NAD1ROK, P0123:MD\_S\_ZBFIK\_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM  
EAR1482\_006(P0011.050, P0021:MD\_S\_UVEVKL2, P0036.2001000, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) +  
SUM EAR1482\_004(P0011.050, P0021:MD\_S\_UVEVKL2, P0036.2001000, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
SUM EAR2469(P0011.120, P0036.2001000, P0062:MD\_S\_UVVKL\_6, P0065:MZ\_NAD1ROK, P0123:MD\_S\_ZBFIK\_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM  
EAR1482\_006(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_NDOMNEZISK, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) +  
SUM EAR1482\_004(P0011.050, P0021:MD\_S\_UVEVKL2, P0036:MZ\_NDOMNEZISK, P0063.S\_DOSPL, P0017:Sp3\_2\_I1, P0082:MD\_S\_STKLUV2, P0901.S\_AN, P0151:MD\_S\_NACE\_1, P0912:MD\_S\_AN1, P0914:MD\_S\_AN1, P9001.RISIFE31, P9002.0) =  
SUM EAR2469(P0011.120, P0036.S\_NDONIN, P0062:MD\_S\_UVVKL\_6, P0065:MZ\_NAD1ROK, P0123:MD\_S\_ZBFIK\_1, P9001.RISIFE38, P9002.0) ODCH 5000;

**Uživatelský tvar:**

PRO P0125:MZ\_CZEMUTER,P0019.EUR;SUM RIS31\_01(N2,10,0{P0036:MZ\_RNEFINPOD})+SUM

RIS31\_01(N2,11,0{P0036:MZ\_RNEFINPOD})=SUM  
RIS38\_01(N2,7,0{P0036.1100000,P0065:MZ\_NAD1ROK}) ODCH 5000 A SUM  
RIS31\_01(N2,10,0{P0036:MZ\_RDOMNEZISK})+SUM  
RIS31\_01(N2,11,0{P0036:MZ\_RDOMNEZISK})=SUM  
RIS38\_01(N2,7,0{P0036.S\_RDONIN,P0065:MZ\_NAD1ROK}) ODCH 5000 A SUM  
RIS31\_01(N2,10,0{P0036.2001000})+SUM RIS31\_01(N2,11,0{P0036.2001000})=SUM  
RIS38\_01(N2,7,0{P0036.2001000,P0065:MZ\_NAD1ROK}) ODCH 5000 A SUM  
RIS31\_01(N2,10,0{P0036:MZ\_NDOMNEZISK})+SUM  
RIS31\_01(N2,11,0{P0036:MZ\_NDOMNEZISK})=SUM  
RIS38\_01(N2,7,0{P0036.S\_NDONIN,P0065:MZ\_NAD1ROK}) ODCH 5000;

**Poznámka:**

Verze:3.0

Stav:Platný

Platnost od:01.01.2012

Zdroj:ČNB

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

Odpovídají garantům příslušných datových souborů

**POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR****Kód DS:** RISIFE41**Akronym:** VST (ČNB) 41-12**Kód MVK:** RIS41\_10**Název:** Vazba RISIFE41 na RISIFE11**Krok kontroly:** 10**Druh:** err**Název:**

Závazky z ostatních dluhových CP rezidenti CZK

**Charakteristika:****Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EPR1644\_001(P0009.CZK, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2458(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.S\_PORTF, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02,  
P9001.RISIFE41, P9002.0)ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N73,2,0)=SUM RIS41\_02(N1,16,0{P0019.CZK,P0036:MZ\_REZSBS,P1096.03}) ODCH  
3000;

**Poznámka:****Kód MVK:** RIS41\_10**Název:** Vazba RISIFE41 na RISIFE11**Krok kontroly:** 20**Druh:** err**Název:**

Závazky z ostatních dluhových CP nerezidenti CZK

**Charakteristika:****Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EPR1644\_001(P0009.CZK, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2458(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.S\_PORTF, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N73,3,0)=SUM RIS41\_02(N1,16,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096.03})  
ODCH 3000;

**Poznámka:****Kód MVK:** RIS41\_10**Název:** Vazba RISIFE41 na RISIFE11**Krok kontroly:** 30**Druh:** err**Název:**

Závazky z ostatních dluhových CP rezidenti Euro

**Charakteristika:****Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EPR1644\_001(P0009.CZK, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2458(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.S\_PORTF, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N73,4,0)=SUM RIS41\_02(N1,16,0{P0019.EUR,P0036:MZ\_REZSBS,P1096.03}) ODCH  
3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 40

**Druh:** err

**Název:**

Závazky z ostatních dluhových CP nerezidenti Euro

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EPR1644\_001(P0009.CZK, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2458(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.S\_PORTF, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N73,5,0)=SUM RIS41\_02(N1,16,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096.03})  
ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 50

**Druh:** err

**Název:**

Závazky z ostatních dluhových CP rezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EPR1644\_001(P0009.CZK, P0019.S\_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0)  
= SUM EAR2458(P0019:MZ\_OSTMENYSBS, P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.S\_PORTF,  
P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N73,6,0)=SUM  
RIS41\_02(N1,16,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096.03}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 60

**Druh:** err

**Název:**

Závazky z ostatních dluhových CP nerezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EPR1644\_001(P0009.CZK, P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0)  
= SUM EAR2458(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.S\_PORTF,  
P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N73,7,0)=SUM  
RIS41\_02(N1,16,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096.03}) ODCH 3000;

**Poznámka:**



**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 70

**Druh:** err

**Název:**

Závazky z majetkových CP rezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EPR1645\_001(P0009.CZK, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2458(P0036:MZ REZSBS, P0088:MD\_S CPSBS\_1, P0125:MD\_S A1TER\_2,  
P0151:MD\_S NACE\_1, P1094:MD\_S KODYCP\_1, P1095.S PORTF, P1096:MZ MAJCPSBS,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N74,2,0)=SUM

RIS41\_02(N1,16,0{P0019.CZK,P0036:MZ\_REZSBS,P1096:MZ\_MAJCPSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 80

**Druh:** err

**Název:**

Závazky z majetkových CP nerezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EPR1645\_001(P0009.CZK, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2458(P0036:MZ NEREZSBS, P0088:MD\_S CPSBS\_1, P0125:MD\_S A1TER\_2,  
P0151:MD\_S NACE\_1, P1094:MD\_S KODYCP\_1, P1095.S PORTF, P1096:MZ MAJCPSBS,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N74,3,0)=SUM

RIS41\_02(N1,16,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096:MZ\_MAJCPSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 90

**Druh:** err

**Název:**

Závazky z majetkových CP rezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EPR1645\_001(P0009.CZK, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2458(P0036:MZ REZSBS, P0088:MD\_S CPSBS\_1, P0125:MD\_S A1TER\_2,  
P0151:MD\_S NACE\_1, P1094:MD\_S KODYCP\_1, P1095.S PORTF, P1096:MZ MAJCPSBS,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N74,4,0)=SUM

RIS41\_02(N1,16,0{P0019.EUR,P0036:MZ\_REZSBS,P1096:MZ\_MAJCPSBS}) ODCH 3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 100

**Druh:** err

**Název:**

Závazky z majetkových CP nerezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EPR1645\_001(P0009.CZK, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2458(P0036:MZ NEREZSBS, P0088:MD\_S CPSBS\_1, P0125:MD\_S A1TER\_2,  
P0151:MD\_S NACE\_1, P1094:MD\_S KODYCP\_1, P1095.S PORTF, P1096:MZ\_MAJCPSBS,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N74,5,0)=SUM

RIS41\_02(N1,16,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096:MZ\_MAJCPSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 110

**Druh:** err

**Název:**

Závazky z majetkových CP rezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EPR1645\_001(P0009.CZK, P0019.S BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0)  
= SUM EAR2458(P0019:MZ OSTMENYSBS, P0036:MZ REZSBS, P0088:MD\_S CPSBS\_1,  
P0125:MD\_S A1TER\_2, P0151:MD\_S NACE\_1, P1094:MD\_S KODYCP\_1, P1095.S PORTF,  
P1096:MZ\_MAJCPSBS, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N74,6,0)=SUM

RIS41\_02(N1,16,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096:MZ\_MAJCPSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 120

**Druh:** err

**Název:**

Závazky z majetkových CP nerezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EPR1645\_001(P0009.CZK, P0019.S BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0)  
= SUM EAR2458(P0019:MZ OSTMENYSBS, P0036:MZ NEREZSBS, P0088:MD\_S CPSBS\_1,  
P0125:MD\_S A1TER\_2, P0151:MD\_S NACE\_1, P1094:MD\_S KODYCP\_1, P1095.S PORTF,  
P1096:MZ\_MAJCPSBS, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N74,7,0)=SUM

RIS41\_02(N1,16,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096:MZ\_MAJCPSBS}) ODCH 3000;

**Poznámka:**

**Popis MVK**

**Strana: 4/43**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 130

**Druh:** err

**Název:**

Nesplacené příslušenství neobch.CP rezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR2089(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2455(P0036:MZ REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N86,2,0)=SUM RIS41\_01(N1,18,0{P0019.CZK,P0036:MZ\_REZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 140

**Druh:** err

**Název:**

Nesplacené příslušenství neobch.CP nerezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR2089(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2455(P0036:MZ NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N86,3,0)=SUM RIS41\_01(N1,18,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 150

**Druh:** err

**Název:**

Nesplacené příslušenství neobch.CP rezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR2089(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2455(P0036:MZ REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N86,4,0)=SUM RIS41\_01(N1,18,0{P0019.EUR,P0036:MZ\_REZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 160

**Druh:** err

**Název:**

Nesplacené příslušenství neobch.CP nerezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR2089(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2455(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_ALTER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N86,5,0)=SUM RIS41\_01(N1,18,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096.04})  
ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 170

**Druh:** err

**Název:**

Nesplacené příslušenství neobch.CP rezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EAR2089(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2455(P0019:MZ\_OSTMENYSBS, P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_ALTER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N86,6,0)=SUM  
RIS41\_01(N1,18,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 180

**Druh:** err

**Název:**

Nesplacené příslušenství neobch.CP nerezid.ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EAR2089(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2455(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS,  
P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_ALTER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095:MD\_S\_PORTF\_1, P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N86,7,0)=SUM  
RIS41\_01(N1,18,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 190

**Druh:** err

**Název:**

Ostatní dluhové CP rezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR2094(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2454(P0036:MZ REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N45,2,0)=SUM RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_REZSBS,P1096.03})-SUM  
RIS41\_01(N1,18,0{P0019.CZK,P0036:MZ\_REZSBS,P1096.03}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 200

**Druh:** err

**Název:**

Ostatní dluhové CP nerezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR2094(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2454(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N45,3,0)=SUM RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096.03})-  
SUM RIS41\_01(N1,18,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096.03}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 210

**Druh:** err

**Název:**

Ostatní dluhové CP rezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR2094(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2454(P0036:MZ REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Popis MVK**

**Strana: 7/43**

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Uživatelský tvar:**

RIS11\_21(N45,4,0)=SUM RIS41\_01(N1,17,0{P0019.EUR,P0036:MZ\_REZSBS,P1096.03})-SUM  
RIS41\_01(N1,18,0{P0019.EUR,P0036:MZ\_REZSBS,P1096.03}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 220**

**Druh: err**

**Název:**

Ostatní dluhové CP nerezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR2094(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2454(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N45,5,0)=SUM RIS41\_01(N1,17,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096.03})-  
SUM RIS41\_01(N1,18,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096.03}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 230**

**Druh: err**

**Název:**

Ostatní dluhové CP rezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EAR2094(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2454(P0019:MZ\_OSTMENYSBS, P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) - SUM EAR2455(P0019:MZ\_OSTMENYSBS,  
P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N45,6,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096.03})-SUM  
RIS41\_01(N1,18,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096.03}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 240**

**Druh: err**

**Název:**

Ostatní dluhové CP nerezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;

**Popis MVK**

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

EAR2094(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) - SUM EAR2455(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N45,7,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096.03})-SUM  
RIS41\_01(N1,18,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096.03}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 250**

**Druh: err**

**Název:**

Závazky z neobchodovatelných dluh.CP rezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EPR1646(P0009.CZK, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2458(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.S\_PORTF, P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N75,2,0)=SUM RIS41\_02(N1,16,0{P0019.CZK,P0036:MZ\_REZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 260**

**Druh: err**

**Název:**

Závazky z neobchodovatelných dluh.CP nerezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EPR1646(P0009.CZK, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2458(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.S\_PORTF, P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N75,3,0)=SUM RIS41\_02(N1,16,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096.04}) ODCH 3000;

**Poznámka:**



**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 270

**Druh:** err

**Název:**

Závazky z neobchodovatelných dluh.CP rezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EPR1646(P0009.CZK, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2458(P0036:MZ REZSBS, P0088:MD\_S CPSBS\_1, P0125:MD\_S A1TER\_2,  
P0151:MD\_S NACE\_1, P1094:MD\_S KODYCP\_1, P1095.S\_PORTF, P1096.04,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N75,4,0)=SUM RIS41\_02(N1,16,0{P0019.EUR,P0036:MZ\_REZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 280

**Druh:** err

**Název:**

Závazky z neobchodovatelných dluh.CP nerezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EPR1646(P0009.CZK, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2458(P0036:MZ NEREZSBS, P0088:MD\_S CPSBS\_1, P0125:MD\_S A1TER\_2,  
P0151:MD\_S NACE\_1, P1094:MD\_S KODYCP\_1, P1095.S\_PORTF, P1096.04,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N75,5,0)=SUM RIS41\_02(N1,16,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 290

**Druh:** err

**Název:**

Závazky z neobchod. dluh.CP rezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EPR1646(P0009.CZK, P0019.S\_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2458(P0019:MZ OSTMENYSBS, P0036:MZ REZSBS, P0088:MD\_S CPSBS\_1,  
P0125:MD\_S A1TER\_2, P0151:MD\_S NACE\_1, P1094:MD\_S KODYCP\_1, P1095.S\_PORTF,  
P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N75,6,0)=SUM  
RIS41\_02(N1,16,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 300

**Druh:** err

**Název:**

Závazky z neobchod. dluh.CP nerezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EPR1646(P0009.CZK, P0019.S\_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2458(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.S\_PORTF,  
P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_24(N75,7,0)=SUM

RIS41\_02(N1,16,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 310

**Druh:** err

**Název:**

Majetkové cenné papíry rezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR2092\_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) +  
EAR1496\_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096:MZ\_MAJCPSBS,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N51,2,0)+RIS11\_21(N52,2,0)=SUM

RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_REZSBS,P1096:MZ\_MAJCPSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 320

**Druh:** err

**Název:**

Majetkové cenné papíry nerezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR2092\_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) +  
EAR1496\_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096:MZ\_MAJCPSBS,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N51,3,0)+RIS11\_21(N52,3,0)=SUM

RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096:MZ\_MAJCPSBS}) ODCH 3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 330

**Druh:** err

**Název:**

Majetkové cenné papíry rezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR2092\_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) +  
EAR1496\_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_ALTER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096:MZ\_MAJCPSBS,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N51,4,0)+RIS11\_21(N52,4,0)=SUM  
RIS41\_01(N1,17,0{P0019.EUR,P0036:MZ\_REZSBS,P1096:MZ\_MAJCPSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 340

**Druh:** err

**Název:**

Majetkové cenné papíry nerezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR2092\_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) +  
EAR1496\_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_ALTER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096:MZ\_MAJCPSBS,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N51,5,0)+RIS11\_21(N52,5,0)=SUM  
RIS41\_01(N1,17,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096:MZ\_MAJCPSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 350

**Druh:** err

**Název:**

Majetkové cenné papíry rezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EAR2092\_002(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,  
P9002.0) + EAR1496\_002(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.1000000,  
P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ\_OSTMENYSBS, P0036:MZ\_REZSBS,  
P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_ALTER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095:MD\_S\_PORTF\_1, P1096:MZ\_MAJCPSBS, P0313:Man\_12\_I1, P0304:Man80\_I1,  
P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N51,6,0)+RIS11\_21(N52,6,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096:MZ\_MAJCPSBS}) ODCH  
3000;

**Poznámka:**

**Popis MVK**

**Strana:12/43**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 360

**Druh:** err

**Název:**

Majetkové cenné papíry nerezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EAR2092\_002(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR1496\_002(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_ALTER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096:MZ\_MAJCPSBS, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N51,7,0)+RIS11\_21(N52,7,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096:MZ\_MAJCPSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 370

**Druh:** warn

**Název:**

Rozdíly z ocenění ost.CP rezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBAN,P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR2231(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2455(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_ALTER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_ALTER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096:MZ\_OBCHCPAMAJBSBS, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBAN;RIS11\_21(N88,2,0)=SUM  
RIS41\_01(N1,18,0{P0019.CZK,P0036:MZ\_REZSBS,P1096.03})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0036:MZ\_REZSBS,P1096:MZ\_OBCHCPAMAJBSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 380

**Druh:** warn

**Název:**

Rozdíly z ocenění ost.CP nerezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBAN,P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR2231(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2455(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_ALTER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_ALTER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096:MZ\_OBCHCPAMAJBSBS, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

**Popis MVK**

**Strana:13/43**

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Uživatelský tvar:**

PRO P0002:EZKOMBAN;RIS11\_21(N88,3,0)=SUM  
RIS41\_01(N1,18,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096.03})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096:MZ\_OBCHCPAMAJ SBS}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 390**

**Druh: warn**

**Název:**

Rozdíly z ocenění ost.CP rezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBAN, P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR2231(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2455(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096:MZ\_OBCHCPAMAJ SBS, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBAN;RIS11\_21(N88,4,0)=SUM  
RIS41\_01(N1,18,0{P0019.EUR,P0036:MZ\_REZSBS,P1096.03})+SUM  
RIS41\_03(N1,17,0{P0019.EUR,P0036:MZ\_REZSBS,P1096:MZ\_OBCHCPAMAJ SBS}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 400**

**Druh: warn**

**Název:**

Rozdíly z ocenění ost.CP nerezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBAN, P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR2231(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2455(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096:MZ\_OBCHCPAMAJ SBS, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBAN;RIS11\_21(N88,5,0)=SUM  
RIS41\_01(N1,18,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096.03})+SUM  
RIS41\_03(N1,17,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096:MZ\_OBCHCPAMAJ SBS}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 410**

**Druh: warn**

**Název:**

Rozdíly z ocenění ost.CP rezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

PRO P0002:EZKOMBAN, P0011.050, P0013.100, P0014.001;  
EAR2231(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2455(P0019:MZ\_OSTMENYSBS, P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0019:MZ\_OSTMENYSBS,  
P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096:MZ\_OBCHCPAMAJ SBS,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBAN;RIS11\_21(N88,6,0)=SUM  
RIS41\_01(N1,18,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096.03})+SUM  
RIS41\_03(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096:MZ\_OBCHCPAMAJ SBS})  
ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 420**

**Druh: warn**

**Název:**

Rozdíly z ocenění ost.CP nerezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBAN, P0011.050, P0013.100, P0014.001;  
EAR2231(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2455(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS,  
P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095:MD\_S\_PORTF\_1, P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) + SUM  
EAR2459(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096:MZ\_OBCHCPAMAJ SBS, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBAN;RIS11\_21(N88,7,0)=SUM  
RIS41\_01(N1,18,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096.03})+SUM  
RIS41\_03(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096:MZ\_OBCHCPAMAJ SBS})  
ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 430**

**Druh: err**

**Název:**

Neobchodovatelné dluhové CP rezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR1483\_004(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) +  
EAR2090(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N41,2,0)+RIS11\_21(N87,2,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_REZSBS,P1096.04})-SUM  
RIS41\_01(N1,18,0{P0019.CZK,P0036:MZ\_REZSBS,P1096.04})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0036:MZ\_REZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 440**

**Druh: err**

**Název:**

Neobchodovatelné dluhové CP nerezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR1483\_004(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) +  
EAR2090(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ\_NEREZSBS,  
P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095:MD\_S\_PORTF\_1, P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N41,3,0)+RIS11\_21(N87,3,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096.04})-SUM  
RIS41\_01(N1,18,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096.04})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 450**

**Druh: err**

**Název:**

Neobchodovatelné dluhové CP rezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR1483\_004(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) +  
EAR2090(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ\_REZSBS,  
P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095:MD\_S\_PORTF\_1, P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,



**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N41,4,0)+RIS11\_21(N87,4,0)=SUM  
RIS41\_01(N1,17,0{P0019.EUR,P0036:MZ\_REZSBS,P1096.04})-SUM  
RIS41\_01(N1,18,0{P0019.EUR,P0036:MZ\_REZSBS,P1096.04})+SUM  
RIS41\_03(N1,17,0{P0019.EUR,P0036:MZ\_REZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 460**

**Druh: err**

**Název:**

Neobchodovatelné dluhové CP nerezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR1483\_004(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) +  
EAR2090(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ\_NEREZSBS,  
P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095:MD\_S\_PORTF\_1, P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N41,5,0)+RIS11\_21(N87,5,0)=SUM  
RIS41\_01(N1,17,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096.04})-SUM  
RIS41\_01(N1,18,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096.04})+SUM  
RIS41\_03(N1,17,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 470**

**Druh: err**

**Název:**

Neobchodovatelné dluhové CP rezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EAR1483\_004(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,  
P9002.0) + EAR2090(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.1000000,  
P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ\_OSTMENYSBS, P0036:MZ\_REZSBS,  
P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095:MD\_S\_PORTF\_1, P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) - SUM  
EAR2455(P0019:MZ\_OSTMENYSBS, P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0019:MZ\_OSTMENYSBS,  
P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Uživatelský tvar:**

RIS11\_21(N41,6,0)+RIS11\_21(N87,6,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096.04})-SUM  
RIS41\_01(N1,18,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096.04})+SUM  
RIS41\_03(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 480**

**Druh: err**

**Název:**

Neobchodovatelné dluhové CP nerezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EAR1483\_004(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR2090(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) - SUM EAR2455(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.04, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N41,7,0)+RIS11\_21(N87,7,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096.04})-SUM  
RIS41\_01(N1,18,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096.04})+SUM  
RIS41\_03(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096.04}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_10**

**Název: Vazba RISIFE41 na RISIFE11**

**Krok kontroly: 490**

**Druh: expl**

**Název:**

Podílové listy a akcie FPT rezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR2092\_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0036:MZ\_REZSBS, P0088:MZ\_FPTSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N51,2,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_REZSBS,P0088:MZ\_FPTSBS}) ODCH 3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 500

**Druh:** expl

**Název:**

Podílové listy a akcie FPT nerezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR2092\_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_NEREZSBS, P0088:MZ\_FPTSBS, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N51,3,0)=SUM

RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_FPTSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 510

**Druh:** expl

**Název:**

Podílové listy a akcie FPT rezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR2092\_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_REZSBS, P0088:MZ\_FPTSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N51,4,0)=SUM

RIS41\_01(N1,17,0{P0019.EUR,P0036:MZ\_REZSBS,P0088:MZ\_FPTSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 520

**Druh:** expl

**Název:**

Podílové listy a akcie FPT nerezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR2092\_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_NEREZSBS, P0088:MZ\_FPTSBS, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N51,5,0)=SUM

RIS41\_01(N1,17,0{P0019.EUR,P0036:MZ\_NEREZSBS,P0088:MZ\_FPTSBS}) ODCH 3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 530

**Druh:** expl

**Název:**

Podílové listy a akcie FPT rezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EAR2092\_002(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2454(P0019:MZ\_OSTMENYSBS, P0036:MZ\_REZSBS, P0088:MZ\_FPTSBS,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N51,6,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P0088:MZ\_FPTSBS}) ODCH  
3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 540

**Druh:** expl

**Název:**

Podílové listy a akcie FPT nerezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EAR2092\_002(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2454(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS, P0088:MZ\_FPTSBS,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N51,7,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_FPTSBS}) ODCH  
3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 550

**Druh:** expl

**Název:**

Podílové listy a akcie FKI rezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR1498\_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_REZSBS, P0088:MZ\_FKISBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095:MZ\_NEUCASTSBS, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N54,2,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_REZSBS,P0088:MZ\_FKISBS,P1095:MZ\_NEUCASTSBS})  
ODCH 3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 560

**Druh:** expl

**Název:**

Podílové listy a akcie FKI nerezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR1498\_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_NEREZSBS, P0088:MZ\_FKISBS, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MZ\_NEUCASTSBS,  
P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N54,3,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_FKISBS,P1095:MZ\_NEUCASTSBS  
) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 570

**Druh:** expl

**Název:**

Podílové listy a akcie FKI rezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR1498\_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_REZSBS, P0088:MZ\_FKISBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095:MZ\_NEUCASTSBS, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N54,4,0)=SUM  
RIS41\_01(N1,17,0{P0019.EUR,P0036:MZ\_REZSBS,P0088:MZ\_FKISBS,P1095:MZ\_NEUCASTSBS})  
ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 580

**Druh:** expl

**Název:**

Podílové listy a akcie FKI nerezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR1498\_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_NEREZSBS, P0088:MZ\_FKISBS, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MZ\_NEUCASTSBS,  
P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N54,5,0)=SUM  
RIS41\_01(N1,17,0{P0019.EUR,P0036:MZ\_NEREZSBS,P0088:MZ\_FKISBS,P1095:MZ\_NEUCASTSBS  
) ODCH 3000;

Kód DS: RISIFE41

Akronym: VST (ČNB) 41-12

Poznámka:

Kód MVK: RIS41\_10

Název: Vazba RISIFE41 na RISIFE11

Krok kontroly: 590

Druh: expl

Název:

Podílové listy a akcie FKI rezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

PRO P0011.050, P0013.100, P0014.001;  
EAR1498\_002(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2454(P0019:MZ\_OSTMENYSBS, P0036:MZ\_REZSBS, P0088:MZ\_FKISBS,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MZ\_NEUCASTSBS,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:

RIS11\_21(N54,6,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P0088:MZ\_FKISBS,P1095:MZ\_NEUCASTSBS}) ODCH 3000;

Poznámka:

Kód MVK: RIS41\_10

Název: Vazba RISIFE41 na RISIFE11

Krok kontroly: 600

Druh: expl

Název:

Podílové listy a akcie FKI nerezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

PRO P0011.050, P0013.100, P0014.001;  
EAR1498\_002(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2454(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS, P0088:MZ\_FKISBS,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MZ\_NEUCASTSBS,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:

RIS11\_21(N54,7,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_FKISBS,P1095:MZ\_NEUCASTSBS}) ODCH 3000;

Poznámka:

Kód MVK: RIS41\_10

Název: Vazba RISIFE41 na RISIFE11

Krok kontroly: 610

Druh: warn

Název:

Rozdíly z ocenění ost.CP rezidenti CZK\_CNB

Charakteristika:

Semantický tvar:

PRO P0002.0700,P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR2231(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2455(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) odch 3000;

Uživatelský tvar:

PRO P0002.0700;RIS11\_21(N88,2,0)=SUM  
RIS41\_01(N1,18,0{P0019.CZK,P0036:MZ\_REZSBS,P1096.03}) ODCH 3000;

Popis MVK

Strana:22/43

Kód DS: RISIFE41

Akronym: VST (ČNB) 41-12

Poznámka:

Kód MVK: RIS41\_10

Název: Vazba RISIFE41 na RISIFE11

Krok kontroly: 620

Druh: warn

Název:

Rozdíly z ocenění ost.CP nerezidenti CZK\_CNB

Charakteristika:

Semantický tvar:

PRO P0002.0700, P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR2231(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2455(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_ALTER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) odch 3000;

Uživatelský tvar:

PRO P0002.0700;RIS11\_21(N88,3,0)=SUM  
RIS41\_01(N1,18,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1096.03}) ODCH 3000;

Poznámka:

Kód MVK: RIS41\_10

Název: Vazba RISIFE41 na RISIFE11

Krok kontroly: 630

Druh: warn

Název:

Rozdíly z ocenění ost.CP rezidenti EUR\_CNB

Charakteristika:

Semantický tvar:

PRO P0002.0700, P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR2231(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2455(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_ALTER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) odch 3000;

Uživatelský tvar:

PRO P0002.0700;RIS11\_21(N88,4,0)=SUM  
RIS41\_01(N1,18,0{P0019.EUR,P0036:MZ\_REZSBS,P1096.03}) ODCH 3000;

Poznámka:

Kód MVK: RIS41\_10

Název: Vazba RISIFE41 na RISIFE11

Krok kontroly: 640

Druh: warn

Název:

Rozdíly z ocenění ost.CP nerezidenti EUR\_CNB

Charakteristika:

Semantický tvar:

PRO P0002.0700, P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR2231(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =  
SUM EAR2455(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_ALTER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1, P1096.03,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) odch 3000;

Uživatelský tvar:

PRO P0002.0700;RIS11\_21(N88,5,0)=SUM  
RIS41\_01(N1,18,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1096.03}) ODCH 3000;

Poznámka:



**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 650

**Druh:** warn

**Název:**

Rozdíly z ocenění ost.CP rezidenti ost.měny bez CZK a EUR\_CNB

**Charakteristika:**

**Semantický tvar:**

PRO P0002.0700, P0011.050, P0013.100, P0014.001;  
EAR2231(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2455(P0019:MZ\_OSTMENYSBS, P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) odch 3000;

**Uživatelský tvar:**

PRO P0002.0700;RIS11\_21(N88,6,0)=SUM  
RIS41\_01(N1,18,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1096.03}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 660

**Druh:** warn

**Název:**

Rozdíly z ocenění ost.CP nerezidenti ost.měny bez CZK a EUR\_CNB

**Charakteristika:**

**Semantický tvar:**

PRO P0002.0700, P0011.050, P0013.100, P0014.001;  
EAR2231(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2455(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS,  
P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MD\_S\_PORTF\_1,  
P1096.03, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1,  
P1097.01, P9001.RISIFE41, P9002.0) odch 3000;

**Uživatelský tvar:**

PRO P0002.0700;RIS11\_21(N88,6,0)=SUM  
RIS41\_01(N1,18,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1096.03}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 670

**Druh:** err

**Název:**

Účasti s podstat. a rozhod. vlivem rezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR1499\_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095:MZ\_UCASTSBS, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N55,2,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_REZSBS,P1095:MZ\_UCASTSBS}) ODCH 3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 680

**Druh:** err

**Název:**

Účasti s podstat. a rozhod. vlivem nerezidenti CZK

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;  
EAR1499\_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MZ\_UCASTSBS,  
P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N55,3,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1095:MZ\_UCASTSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 690

**Druh:** err

**Název:**

Účasti s podstat. a rozhod. vlivem rezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR1499\_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095:MZ\_UCASTSBS, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N55,4,0)=SUM  
RIS41\_01(N1,17,0{P0019.EUR,P0036:MZ\_REZSBS,P1095:MZ\_UCASTSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 700

**Druh:** err

**Název:**

Účasti s podstat. a rozhod. vlivem nerezidenti EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001, P0019.EUR;  
EAR1499\_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM  
EAR2454(P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MZ\_UCASTSBS,  
P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N55,5,0)=SUM  
RIS41\_01(N1,17,0{P0019.EUR,P0036:MZ\_NEREZSBS,P1095:MZ\_UCASTSBS}) ODCH 3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 710

**Druh:** err

**Název:**

Účasti s podstat. a rozhod. vlivem rezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EAR1499\_002(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2454(P0019:MZ\_OSTMENYSBS, P0036:MZ\_REZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MZ\_UCASTSBS,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N55,6,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_REZSBS,P1095:MZ\_UCASTSBS}) ODCH  
3000;

**Poznámka:**

**Kód MVK:** RIS41\_10

**Název:** Vazba RISIFE41 na RISIFE11

**Krok kontroly:** 720

**Druh:** err

**Název:**

Účasti s podstat. a rozhod. vlivem nerezidenti ost.měny bez CZK a EUR

**Charakteristika:**

**Semantický tvar:**

PRO P0011.050, P0013.100, P0014.001;  
EAR1499\_002(P0009.CZK, P0019.S\_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11,  
P9002.0) = SUM EAR2454(P0019:MZ\_OSTMENYSBS, P0036:MZ\_NEREZSBS,  
P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MZ\_UCASTSBS,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

RIS11\_21(N55,7,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENYSBS,P0036:MZ\_NEREZSBS,P1095:MZ\_UCASTSBS}) ODCH  
3000;

**Poznámka:**

**Kód MVK:** RIS41\_20

**Název:** Vazba RISIFE41 na RISIFE15

**Krok kontroly:** 10

**Druh:** err

**Název:**

Kapitálové nástroje k obchodování - hrubá hodnota, Kč, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0395(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MD\_S\_ESACNB\_19, P0088:MZ\_KPCPSBS, P0125.CZ,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.01, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MD\_S\_ESACNB\_19,  
P0088:MZ\_KPCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095.01, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1,  
P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Popis MVK**

**Strana:26/43**

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N7,1,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0088:MZ\_KPCPSBS,P0125.CZ,P1095.01})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0088:MZ\_KPCPSBS,P0125.CZ,P1095.01}) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 20**

**Druh: err**

**Název:**

Kapitálové nástroje k obchodování - hrubá hodnota, Kč, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0395(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MZ\_NEREZSBS, P0088:MZ\_KPCPSBS, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.01, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MZ\_NEREZSBS,  
P0088:MZ\_KPCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095.01, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1,  
P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N7,2,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_KPCPSBS,P1095.01})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_KPCPSBS,P1095.01}) ODCH  
5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 30**

**Druh: err**

**Název:**

Kapitálové nástroje k obchodování - hrubá hodnota, CM, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0395(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.1000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MD\_S\_ESACNB\_19, P0088:MZ\_KPCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.01, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MD\_S\_ESACNB\_19,  
P0088:MZ\_KPCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.01,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N7,3,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_KPCPSBS,P0125.CZ,P1095.01})+SUM  
RIS41\_03(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_KPCPSBS,P0125.CZ,P1095.01}) ODCH  
5000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_20

**Název:** Vazba RISIFE41 na RISIFE15

**Krok kontroly:** 40

**Druh:** err

**Název:**

Kapitálové nástroje k obchodování - hrubá hodnota, CM, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0395(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.2000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MZ\_NEREZSBS, P0088:MZ\_KPCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.01, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MZ\_NEREZSBS,  
P0088:MZ\_KPCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095.01, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1,  
P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N7,4,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_KPCPSBS,P1095.01}  
) +SUM  
RIS41\_03(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_KPCPSBS,P1095.01}  
) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS41\_20

**Název:** Vazba RISIFE41 na RISIFE15

**Krok kontroly:** 50

**Druh:** err

**Název:**

Dluhové CP k obchodování - hrubá hodnota, Kč, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0396(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125.CZ,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.01, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MD\_S\_ESACNB\_19,  
P0088:MZ\_DLCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.01,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N8,1,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.01}) +SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.01}) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS41\_20

**Název:** Vazba RISIFE41 na RISIFE15

**Krok kontroly:** 60

**Druh:** err

**Název:**

Dluhové CP k obchodování - hrubá hodnota, Kč, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0396(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MZ\_NEREZSBS, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.01, P1096:MD\_S\_KLIKCP\_1,

**Popis MVK**

**Strana:28/43**

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MZ\_NEREZSBS, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.01, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N8,2,0)=SUM RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.01})+SUM RIS41\_03(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.01}) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 70**

**Druh: err**

**Název:**

Dluhové CP k obchodování - hrubá hodnota, CM, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001; ABD0396(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.01, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.01, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N8,3,0)=SUM RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.01})+SUM RIS41\_03(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.01}) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 80**

**Druh: err**

**Název:**

Dluhové CP k obchodování - hrubá hodnota, CM, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001; ABD0396(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MZ\_NEREZSBS, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.01, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MZ\_NEREZSBS, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.01, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N8,4,0)=SUM RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.01})

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

) +SUM  
RIS41\_03 (N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.01})  
) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 90**

**Druh: err**

**Název:**

Kapitálové nástroje v RH vykázané do Z/Z - hrubá hodnota, Kč, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0402(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MD\_S\_ESACNB\_19, P0088:MZ\_KPCPSBS, P0125.CZ,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.02, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MD\_S\_ESACNB\_19,  
P0088:MZ\_KPCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.02,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N14,1,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0088:MZ\_KPCPSBS,P0125.CZ,P1095.02})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0088:MZ\_KPCPSBS,P0125.CZ,P1095.02}) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 100**

**Druh: err**

**Název:**

Kapitálové nástroje v RH vykázané do Z/Z - hrubá hodnota, Kč, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0402(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MZ\_NEREZSBS, P0088:MZ\_KPCPSBS, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.02, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MZ\_NEREZSBS,  
P0088:MZ\_KPCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095.02, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1,  
P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N14,2,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_KPCPSBS,P1095.02})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_KPCPSBS,P1095.02}) ODCH  
5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 110**

**Druh: err**

**Název:**

Kapitálové nástroje v RH vykázané do Z/Z - hrubá hodnota, CM, rezident

**Charakteristika:**

**Popis MVK**

**Strana:30/43**



**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS,P0013.100, P0014.001;  
ABD0402(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.1000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MD\_S\_ESACNB\_19, P0088:MZ\_KPCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.02, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MD\_S\_ESACNB\_19,  
P0088:MZ\_KPCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.02,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N14,3,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_KPCPSBS,P0125.CZ,P1095.02})+SUM  
RIS41\_03(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_KPCPSBS,P0125.CZ,P1095.02}) ODCH  
5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 120**

**Druh: err**

**Název:**

Kapitálové nástroje v RH vykázané do Z/Z - hrubá hodnota, CM, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0402(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.2000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MZ\_NEREZSBS, P0088:MZ\_KPCPSBS, P0125:MD\_S\_ALTER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.02, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MZ\_NEREZSBS,  
P0088:MZ\_KPCPSBS, P0125:MD\_S\_ALTER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095.02, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1,  
P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N14,4,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_KPCPSBS,P1095.02})  
)+SUM  
RIS41\_03(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_KPCPSBS,P1095.02})  
) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 130**

**Druh: err**

**Název:**

Dluhové CP v RH vykázané do Z/Z - hrubá hodnota, KČ, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0403(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125.CZ,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.02, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MD\_S\_ESACNB\_19,  
P0088:MZ\_DLCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.02,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1,

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

P0305:Man\_30\_I1,P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N15,1,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.02})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.02}) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 140**

**Druh: err**

**Název:**

Dluhové CP v RH vykázané do Z/Z - hrubá hodnota, Kč, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0403(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MZ\_NEREZSBS, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.02, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MZ\_NEREZSBS,  
P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095.02, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1,  
P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N15,2,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.02})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.02}) ODCH  
5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 150**

**Druh: err**

**Název:**

Dluhové CP v RH vykázané do Z/Z - hrubá hodnota, CM, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0403(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.1000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.02, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MD\_S\_ESACNB\_19,  
P0088:MZ\_DLCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.02,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N15,3,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.02})+SUM  
RIS41\_03(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.02}) ODCH  
5000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_20

**Název:** Vazba RISIFE41 na RISIFE15

**Krok kontroly:** 160

**Druh:** err

**Název:**

Dluhové CP v RH vykázané do Z/Z - hrubá hodnota, CM, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0403(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.2000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MZ\_NEREZSBS, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.02, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MZ\_NEREZSBS,  
P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095.02, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1,  
P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N15,4,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.02})  
)+SUM  
RIS41\_03(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.02})  
)+ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS41\_20

**Název:** Vazba RISIFE41 na RISIFE15

**Krok kontroly:** 170

**Druh:** err

**Název:**

Kapitálové nástroje realizovatelné - hrubá hodnota, Kč, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0113(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MD\_S\_ESACNB\_19, P0088:MZ\_KPCPSBS, P0125.CZ,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.03, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MD\_S\_ESACNB\_19,  
P0088:MZ\_KPCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.03,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N21,1,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0088:MZ\_KPCPSBS,P0125.CZ,P1095.03})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0088:MZ\_KPCPSBS,P0125.CZ,P1095.03}) ODCH 5000;

**Poznámka:**

**Kód MVK:** RIS41\_20

**Název:** Vazba RISIFE41 na RISIFE15

**Krok kontroly:** 180

**Druh:** err

**Název:**

Kapitálové nástroje realizovatelné - hrubá hodnota, Kč, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0113(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MZ\_NEREZSBS, P0088:MZ\_KPCPSBS, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.03, P1096:MD\_S\_KLIKCP\_1,

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MZ\_NEREZSBS, P0088:MZ\_KPCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.03, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N21,2,0)=SUM RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_KPCPSBS,P1095.03})+SUM RIS41\_03(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_KPCPSBS,P1095.03}) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 190**

**Druh: err**

**Název:**

Kapitálové nástroje realizovatelné - hrubá hodnota, CM, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001; ABD0113(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MD\_S\_ESACNB\_19, P0088:MZ\_KPCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.03, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MD\_S\_ESACNB\_19, P0088:MZ\_KPCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.03, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N21,3,0)=SUM RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_KPCPSBS,P0125.CZ,P1095.03})+SUM RIS41\_03(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_KPCPSBS,P0125.CZ,P1095.03}) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 200**

**Druh: err**

**Název:**

Kapitálové nástroje realizovatelné - hrubá hodnota, CM, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001; ABD0113(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MZ\_NEREZSBS, P0088:MZ\_KPCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.03, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MZ\_NEREZSBS, P0088:MZ\_KPCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.03, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N21,4,0)=SUM RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_KPCPSBS,P1095.03})

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

) +SUM  
RIS41\_03 (N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_KPCPSBS,P1095.03})  
) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 210**

**Druh: err**

**Název:**

Dluhové CP realizovatelné - hrubá hodnota, Kč, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0409(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125.CZ,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.03, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MD\_S\_ESACNB\_19,  
P0088:MZ\_DLCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.03,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N22,1,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.03})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.03}) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 220**

**Druh: err**

**Název:**

Dluhové CP realizovatelné - hrubá hodnota, Kč, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0409(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MZ\_NEREZSBS, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.03, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MZ\_NEREZSBS,  
P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095.03, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1,  
P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N22,2,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.03})+SUM  
RIS41\_03(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.03}) ODCH  
5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 230**

**Druh: err**

**Název:**

Dluhové CP realizovatelné - hrubá hodnota, CM, rezident

**Charakteristika:**

**Popis MVK**

**Strana: 35/43**

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0409(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.1000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.03, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MD\_S\_ESACNB\_19,  
P0088:MZ\_DLCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.03,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N22,3,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.03})+SUM  
RIS41\_03(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.03}) ODCH  
5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 240**

**Druh: err**

**Název:**

Dluhové CP realizovatelné - hrubá hodnota, CM, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0409(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.2000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MZ\_NEREZSBS, P0088:MZ\_DLCPSBS, P0125:MD\_S\_ALTER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.03, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MZ\_NEREZSBS,  
P0088:MZ\_DLCPSBS, P0125:MD\_S\_ALTER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095.03, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1,  
P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N22,4,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.03})  
)+SUM  
RIS41\_03(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.03})  
) ODCH 5000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 250**

**Druh: err**

**Název:**

Dluhové CP neobchodovatelné - hrubá hodnota, KČ, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0415(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125.CZ,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.04, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N28,1,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.04}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 260**

**Druh: err**

**Název:**

Dluhové CP neobchodovatelné - hrubá hodnota, Kč, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0415(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MZ\_NEREZSBS, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.04, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N28,2,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.04}) ODCH  
3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 270**

**Druh: err**

**Název:**

Dluhové CP neobchodovatelné - hrubá hodnota, CM, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0415(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.1000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.04, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N28,3,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.04}) ODCH  
3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 280**

**Druh: err**

**Název:**

Dluhové CP neobchodovatelné - hrubá hodnota, CM, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0415(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.2000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MZ\_NEREZSBS, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.04, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,

**Popis MVK**

**Strana: 37/43**



**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N28,4,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.04}  
) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 290**

**Druh: err**

**Název:**

Dluhové CP do splatnosti - hrubá hodnota, Kč, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0421(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125.CZ,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.05, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N34,1,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.05}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 300**

**Druh: err**

**Název:**

Dluhové CP do splatnosti - hrubá hodnota, Kč, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0421(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MZ\_NEREZSBS, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.05, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N34,2,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.05}) ODCH  
3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 310**

**Druh: err**

**Název:**

Dluhové CP do splatnosti - hrubá hodnota, CM, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0421(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.1000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125.CZ, P0151:MD\_S\_NACE\_1,

**Popis MVK**

**Strana:38/43**

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

P1094:MD\_S\_KODYCP\_1, P1095.05, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N34,3,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0088:MZ\_DLCPSBS,P0125.CZ,P1095.05}) ODCH  
3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 320**

**Druh: err**

**Název:**

Dluhové CP do splatnosti - hrubá hodnota, CM, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0421(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.2000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MZ\_NEREZSBS, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.05, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N34,4,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P0088:MZ\_DLCPSBS,P1095.05}  
) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 330**

**Druh: err**

**Název:**

Účasti - hrubá hodnota, Kč, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
ABD0434(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MD\_S\_ESACNB\_19, P0088:MD\_S\_CPSBS\_1, P0125.CZ,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MZ\_UCASTSBS, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N52,1,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0125.CZ,P1095:MZ\_UCASTSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 340**

**Druh: err**

**Název:**

Účasti - hrubá hodnota, Kč, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;

**Popis MVK**

**Strana:39/43**

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

ABD0434(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)  
=SUM EAR2454(P0011.050, P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095:MZ\_UCASTSBS,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N52,2,0)=SUM  
RIS41\_01(N1,17,0{P0019.CZK,P0036:MZ\_NEREZSBS,P1095:MZ\_UCASTSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 350**

**Druh: err**

**Název:**

Účasti - hrubá hodnota, CM, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0434(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.1000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MD\_S\_ESACNB\_19, P0088:MD\_S\_CPSBS\_1, P0125.CZ, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095:MZ\_UCASTSBS, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N52,3,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0125.CZ,P1095:MZ\_UCASTSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 360**

**Druh: err**

**Název:**

Účasti - hrubá hodnota, CM, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0434(P0009.CZK, P0011.280, P0019.S\_VSECR, P0034.6, P0036.2000000,  
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ\_OSTMENSBS,  
P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095:MZ\_UCASTSBS, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N52,4,0)=SUM  
RIS41\_01(N1,17,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS,P1095:MZ\_UCASTSBS}) ODCH  
3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 370**

**Druh: err**

**Název:**

Kapitálové nástroje realizovatelné - OP

**Charakteristika:**

**Popis MVK**

**Strana: 40/43**

**Kód DS: RISIFE41**

**Akronym: VST (ČNB) 41-12**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0113(P0009.CZK, P0011.280, P0019.S\_VSEMEN, P0034.8, P0036.S\_ESACNB,  
P9001.RISIFE15, P9002.0) =- SUM EAR2456(P0011.050, P0019:MD\_S\_ISOMENY\_1,  
P0036:MD\_S\_ESACNB\_19, P0088:MZ\_KPCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.03, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N21,5,0)=-SUM  
RIS41\_01(N1,19,0{P0088:MZ\_KPCPSBS,P1095.03}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 380**

**Druh: err**

**Název:**

Dluhové CP neobchodovatelné - OP

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0415(P0009.CZK, P0011.280, P0019.S\_VSEMEN, P0034.8, P0036.S\_ESACNB,  
P9001.RISIFE15, P9002.0) =- SUM EAR2456(P0011.050, P0019:MD\_S\_ISOMENY\_1,  
P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.04, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N28,5,0)=-SUM  
RIS41\_01(N1,19,0{P0088:MZ\_DLCPSBS,P1095.04}) ODCH 3000;

**Poznámka:**

**Kód MVK: RIS41\_20**

**Název: Vazba RISIFE41 na RISIFE15**

**Krok kontroly: 390**

**Druh: err**

**Název:**

Dluhové CP do splatnosti - OP

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0421(P0009.CZK, P0011.280, P0019.S\_VSEMEN, P0034.8, P0036.S\_ESACNB,  
P9001.RISIFE15, P9002.0) =- SUM EAR2456(P0011.050, P0019:MD\_S\_ISOMENY\_1,  
P0036:MD\_S\_ESACNB\_19, P0088:MZ\_DLCPSBS, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095.05, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N34,5,0)=-SUM  
RIS41\_01(N1,19,0{P0088:MZ\_DLCPSBS,P1095.05}) ODCH 3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_20

**Název:** Vazba RISIFE41 na RISIFE15

**Krok kontroly:** 400

**Druh:** err

**Název:**

Účasti CP do splatnosti - OP

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
ABD0434(P0009.CZK, P0011.280, P0019.S\_VSEMEN, P0034.8, P0036.S\_ESACNB,  
P9001.RISIFE15, P9002.0) =- SUM EAR2456(P0011.050, P0019:MD\_S\_ISOMENY\_1,  
P0036:MD\_S\_ESACNB\_19, P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1,  
P1094:MD\_S\_KODYCP\_1, P1095:MZ\_UCASTSBS, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1,  
P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.01, P9001.RISIFE41,  
P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_01(N52,5,0)=-SUM  
RIS41\_01(N1,19,0{P1095:MZ\_UCASTSBS}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_20

**Název:** Vazba RISIFE41 na RISIFE15

**Krok kontroly:** 420

**Druh:** err

**Název:**

Závazky z krátkých prodejů - Kč, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
PBD0246(P0009.CZK, P0011.280, P0036.1000000, P9001.RISIFE15, P9002.0)  
<= SUM EAR2458(P0011.050, P0036:MD\_S\_ESACNB\_19, P0088:MD\_S\_CPSBS\_1, P0125.CZ,  
P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.S\_PORTF, P1096:MD\_S\_KLIKCP\_1,  
P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1, P0306:Man80\_I1, P1097.02,  
P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_03(N6,2,0)<=SUM  
RIS41\_02(N1,16,0{P0019.CZK,P0125.CZ}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_20

**Název:** Vazba RISIFE41 na RISIFE15

**Krok kontroly:** 430

**Druh:** err

**Název:**

Závazky z krátkých prodejů - Kč, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;  
PBD0246(P0009.CZK, P0011.280, P0036.2000000, P9001.RISIFE15, P9002.0)  
<= SUM EAR2458(P0011.050, P0036:MZ\_NEREZSBS, P0088:MD\_S\_CPSBS\_1,  
P0125:MD\_S\_A1TER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1, P1095.S\_PORTF,  
P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1, P0305:Man\_\_30\_I1,  
P0306:Man80\_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_03(N6,3,0)<=SUM  
RIS41\_02(N1,16,0{P0019.CZK,P0036:MZ\_NEREZSBS}) ODCH 3000;

**Poznámka:**

**Kód DS:** RISIFE41

**Akronym:** VST (ČNB) 41-12

**Kód MVK:** RIS41\_20

**Název:** Vazba RISIFE41 na RISIFE15

**Krok kontroly:** 440

**Druh:** err

**Název:**

Závazky z krátkých prodejů - CM, rezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
PBD0246(P0009.CZK, P0011.280, P0019.S\_VSECR, P0036.1000000, P9001.RISIFE15,  
P9002.0) <= SUM EAR2458(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MD\_S\_ESACNB\_19,  
P0088:MD\_S\_CPSBS\_1, P0125.CZ, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095.S\_PORTE, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1,  
P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_03(N6,4,0)<=SUM  
RIS41\_02(N1,16,0{P0019:MZ\_OSTMENSBS,P0125.CZ}) ODCH 3000;

**Poznámka:**

**Kód MVK:** RIS41\_20

**Název:** Vazba RISIFE41 na RISIFE15

**Krok kontroly:** 450

**Druh:** err

**Název:**

Závazky z krátkých prodejů - CM, nerezident

**Charakteristika:**

**Semantický tvar:**

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;  
PBD0246(P0009.CZK, P0011.280, P0019.S\_VSECR, P0036.2000000, P9001.RISIFE15,  
P9002.0) <= SUM EAR2458(P0011.050, P0019:MZ\_OSTMENSBS, P0036:MZ\_NEREZSBS,  
P0088:MD\_S\_CPSBS\_1, P0125:MD\_S\_ALTER\_2, P0151:MD\_S\_NACE\_1, P1094:MD\_S\_KODYCP\_1,  
P1095.S\_PORTE, P1096:MD\_S\_KLIKCP\_1, P0313:Man\_12\_I1, P0304:Man80\_I1,  
P0305:Man\_30\_I1, P0306:Man80\_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

**Uživatelský tvar:**

PRO P0002:EZKOMBANSBS;RIS15\_03(N6,5,0)<=SUM  
RIS41\_02(N1,16,0{P0019:MZ\_OSTMENSBS,P0036:MZ\_NEREZSBS}) ODCH 3000;

**Poznámka:**

**Verze:** 4.0

**Stav:** Platný

**Platnost od:** 01.01.2012

**Zdroj:** ČNB

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

Odpovídají garantům příslušných datových souborů