

**Kalendarju indikattiv għall-operazzjonijiet regolari b'offerta tal-Eurosistema
2016**

	Jannar 2016		Frar 2016		Marzu 2016		April 2016		Mejju 2016		Ġunju 2016
01 Ġim		01 Tne	MRO thab.	01 Tli	MRO allok.	01 Ġim		01 Had		01 Erb	MRO saldu
02 Sib		02 Tli	MRO allok.	02 Erb	MRO saldu	02 Sib		02 Tne	MRO thab.	02 Ham	
03 Had		03 Erb	MRO saldu	03 Ham		03 Had		03 Tli	MRO allok.	03 Ġim	
04 Tne	MRO thab.	04 Ham		04 Ġim		04 Tne	MRO thab.	04 Erb	MRO saldu	04 Sib	
05 Tli	MRO allok.	05 Ġim		05 Sib		05 Tli	MRO allok.	05 Ham		05 Had	
06 Erb	MRO saldu	06 Sib		06 Had		06 Erb	MRO saldu	06 Ġim		06 Tne	MRO thab.
07 Ham		07 Had		07 Tne	MRO thab.	07 Ham		07 Sib		07 Tli	MRO allok.
08 Ġim		08 Tne	MRO thab.	08 Tli	MRO allok.	08 Ġim		08 Had		08 Erb	MRO saldu
09 Sib		09 Tli	MRO allok.	09 Erb	MRO saldu	09 Sib		09 Tne	MRO thab.	09 Ham	
10 Had		10 Erb	MRO saldu	10 Ham		10 Had		10 Tli	MRO allok.	10 Ġim	
11 Tne	MRO thab.	11 Ham		11 Ġim		11 Tne	MRO thab.	11 Erb	MRO saldu	11 Sib	
12 Tli	MRO allok.	12 Ġim		12 Sib		12 Tli	MRO allok.	12 Ham		12 Had	
13 Erb	MRO saldu	13 Sib		13 Had		13 Erb	MRO saldu	13 Ġim		13 Tne	MRO thab.
14 Ham		14 Had		14 Tne	MRO thab.	14 Ham		14 Sib		14 Tli	MRO allok.
15 Ġim		15 Tne	MRO thab.	15 Tli	MRO allok.	15 Ġim		15 Had		15 Erb	MRO saldu
16 Sib		16 Tli	MRO allok.	16 Erb	MRO saldu	16 Sib		16 Tne	MRO thab.	16 Ham	
17 Had		17 Erb	MRO saldu	17 Ham		17 Had		17 Tli	MRO allok.	17 Ġim	
18 Tne	MRO thab.	18 Ham		18 Ġim		18 Tne	MRO thab.	18 Erb	MRO saldu	18 Sib	
19 Tli	MRO allok.	19 Ġim		19 Sib		19 Tli	MRO allok.	19 Ham		19 Had	
20 Erb	MRO saldu	20 Sib		20 Had		20 Erb	MRO saldu	20 Ġim		20 Tne	MRO thab.
21 Ham		21 Had		21 Tne	MRO thab.	21 Ham		21 Sib		21 Tli	MRO allok.
22 Ġim		22 Tne	MRO thab.	22 Tli	MRO allok.	22 Ġim		22 Had		22 Erb	MRO saldu
23 Sib		23 Tli	MRO allok./LTRO thab.	23 Erb	MRO saldu	23 Sib		23 Tne	MRO thab.	23 Ham	
24 Had		24 Erb	MRO saldu/LTRO allok.	24 Ham	MRO thab.	24 Had		24 Tli	MRO allok./LTRO thab.	24 Ġim	
25 Tne	MRO thab.	25 Ham	LTRO saldu	25 Ġim		25 Tne	MRO thab.	25 Erb	MRO saldu/LTRO allok.	25 Sib	
26 Tli	MRO allok./LTRO thab.	26 Ġim		26 Sib		26 Tli	MRO allok./LTRO thab.	26 Ham	LTRO saldu	26 Had	
27 Erb	MRO saldu/LTRO allok.	27 Sib		27 Had		27 Erb	MRO saldu/LTRO allok.	27 Ġim		27 Tne	MRO thab.
28 Ham	LTRO saldu	28 Had		28 Tne		28 Ham	LTRO saldu	28 Sib		28 Tli	MRO allok./LTRO thab.
29 Ġim		29 Tne	MRO thab.	29 Tli	MRO allok./LTRO thab.	29 Ġim		29 Had		29 Erb	MRO saldu/LTRO allok.
30 Sib				30 Erb	MRO saldu/LTRO allok.	30 Sib		30 Tne	MRO thab.	30 Ham	LTRO saldu
31 Had				31 Ham	LTRO saldu			31 Tli	MRO allok.		

Noti:

- 1) Il-vaganzi TARGET huma indikati bl-aħmar.
- 2) Il-perjodi taż-żamma tar-riżervi huma separati b'linja doppja.
- 3) MRO tfisser operazzjoni ewlenija ta' rifinanzjament; LTRO tfisser operazzjoni ta' rifinanzjament għal żmien itwal; thab. tfisser thabbir; allok. tfisser allokazzjoni.

	Lulju 2016		Awwissu 2016		Settembru 2016		Ottubru 2016		Novembru 2016		Diċembru 2016
01 Ġim		01 Tne	MRO thab.	01 Ham	LTRO saldu	01 Sib		01 Tli	MRO saldu	01 Ham	LTRO saldu
02 Sib		02 Tli	MRO allok.	02 Ġim		02 Had		02 Erb		02 Ġim	
03 Had		03 Erb	MRO saldu	03 Sib		03 Tne	MRO thab.	03 Ham		03 Sib	
04 Tne	MRO thab.	04 Ham		04 Had		04 Tli	MRO allok.	04 Ġim		04 Had	
05 Tli	MRO allok.	05 Ġim		05 Tne	MRO thab.	05 Erb	MRO saldu	05 Sib		05 Tne	MRO thab.
06 Erb	MRO saldu	06 Sib		06 Tli	MRO allok.	06 Ham		06 Had		06 Tli	MRO allok.
07 Ham		07 Had		07 Erb	MRO saldu	07 Ġim		07 Tne	MRO thab.	07 Erb	MRO saldu
08 Ġim		08 Tne	MRO thab.	08 Ham		08 Sib		08 Tli	MRO allok.	08 Ham	
09 Sib		09 Tli	MRO allok.	09 Ġim		09 Had		09 Erb	MRO saldu	09 Ġim	
10 Had		10 Erb	MRO saldu	10 Sib		10 Tne	MRO thab.	10 Ham		10 Sib	
11 Tne	MRO thab.	11 Ham		11 Had		11 Tli	MRO allok.	11 Ġim		11 Had	
12 Tli	MRO allok.	12 Ġim		12 Tne	MRO thab.	12 Erb	MRO saldu	12 Sib		12 Tne	MRO thab.
13 Erb	MRO saldu	13 Sib		13 Tli	MRO allok.	13 Ham		13 Had		13 Tli	MRO allok.
14 Ham		14 Had		14 Erb	MRO saldu	14 Ġim		14 Tne	MRO thab.	14 Erb	MRO saldu
15 Ġim		15 Tne	MRO thab.	15 Ham		15 Sib		15 Tli	MRO allok.	15 Ham	
16 Sib		16 Tli	MRO allok.	16 Ġim		16 Had		16 Erb	MRO saldu	16 Ġim	
17 Had		17 Erb	MRO saldu	17 Sib		17 Tne	MRO thab.	17 Ham		17 Sib	
18 Tne	MRO thab.	18 Ham		18 Had		18 Tli	MRO allok.	18 Ġim		18 Had	
19 Tli	MRO allok.	19 Ġim		19 Tne	MRO thab.	19 Erb	MRO saldu	19 Sib		19 Tne	MRO thab.
20 Erb	MRO saldu	20 Sib		20 Tli	MRO allok.	20 Ham		20 Had		20 Tli	MRO allok./LTRO thab.
21 Ham		21 Had		21 Erb	MRO saldu	21 Ġim		21 Tne	MRO thab.	21 Erb	MRO saldu/LTRO allok.
22 Ġim		22 Tne	MRO thab.	22 Ham		22 Sib		22 Tli	MRO allok.	22 Ham	LTRO saldu
23 Sib		23 Tli	MRO allok.	23 Ġim		23 Had		23 Erb	MRO saldu	23 Ġim	MRO thab.
24 Had		24 Erb	MRO saldu	24 Sib		24 Tne	MRO thab.	24 Ham		24 Sib	
25 Tne	MRO thab.	25 Ham		25 Had		25 Tli	MRO allok./LTRO thab.	25 Ġim		25 Had	
26 Tli	MRO allok./LTRO thab.	26 Ġim		26 Tne	MRO thab.	26 Erb	MRO saldu/LTRO allok.	26 Sib		26 Tne	
27 Erb	MRO saldu/LTRO allok.	27 Sib		27 Tli	MRO allok./LTRO thab.	27 Ham	LTRO saldu	27 Had		27 Tli	MRO allok.
28 Ham	LTRO saldu	28 Had		28 Erb	MRO saldu/LTRO allok.	28 Ġim	MRO thab.	28 Tne	MRO thab.	28 Erb	MRO saldu
29 Ġim		29 Tne	MRO thab.	29 Ham	LTRO saldu	29 Sib		29 Tli	MRO allok./LTRO thab.	29 Ham	
30 Sib		30 Tli	MRO allok./LTRO thab.	30 Ġim		30 Had		30 Erb	MRO saldu/LTRO allok.	30 Ġim	
31 Had		31 Erb	MRO saldu/LTRO allok.			31 Tne	MRO allok.			31 Sib	

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