

**Kalendarju indikattiv tal-operazzjonijiet regolari b'sejha għall-offerti tal-Eurosistema
2024**

	Jannar-2024	Frar-2024	Marzu-2024	April-2024	Mejju-2024	Ġunju-2024
01 Tne		01 Ham	01 Gim	01 Tne	01 Erb	01 Sib
02 Tli	MRO allok.	02 Gim	02 Sib	02 Tli	MRO allok.	02 Ham
03 Erb	MRO saldu	03 Sib	03 Had	03 Erb	MRO saldu	03 Gim
04 Ham		04 Had	04 Tne	04 Ham	04 Sib	04 Tli
05 Gim		05 Tne	MRO thab.	05 Tli	MRO allok.	05 Gim
06 Sib		06 Tli	MRO allok.	06 Erb	MRO saldu	06 Sib
07 Had		07 Erb	MRO saldu	07 Ham	07 Had	07 Tli
08 Tne	MRO thab.	08 Ham	08 Gim	08 Tne	MRO thab.	08 Erb
09 Tli	MRO allok.	09 Gim	09 Sib	09 Tli	MRO allok.	09 Ham
10 Erb	MRO saldu	10 Sib	10 Had	10 Erb	MRO saldu	10 Gim
11 Ham		11 Had	11 Tne	11 Ham	11 Sib	11 Tli
12 Gim		12 Tne	MRO thab.	12 Tli	MRO allok.	12 Gim
13 Sib		13 Tli	MRO allok.	13 Erb	MRO saldu	13 Sib
14 Had		14 Erb	MRO saldu	14 Ham	14 Had	14 Tli
15 Tne	MRO thab.	15 Ham	15 Gim	15 Tne	MRO thab.	15 Erb
16 Tli	MRO allok.	16 Gim	16 Sib	16 Tli	MRO allok.	16 Ham
17 Erb	MRO saldu	17 Sib	17 Had	17 Erb	MRO saldu	17 Gim
18 Ham		18 Had	18 Tne	18 Ham	18 Sib	18 Tli
19 Gim		19 Tne	MRO thab.	19 Tli	MRO allok.	19 Gim
20 Sib		20 Tli	MRO allok.	20 Erb	MRO saldu	20 Sib
21 Had		21 Erb	MRO saldu	21 Ham	21 Had	21 Tli
22 Tne	MRO thab.	22 Ham	22 Gim	22 Tne	MRO thab.	22 Erb
23 Tli	MRO allok.	23 Gim	23 Sib	23 Tli	MRO allok.	23 Ham
24 Erb	MRO saldu	24 Sib	24 Had	24 Erb	MRO saldu	24 Gim
25 Ham		25 Had	25 Tne	25 Ham	25 Sib	25 Tli
26 Gim		26 Tne	MRO/LTRO thab.	26 Tli	MRO/LTRO allok.	26 Gim
27 Sib		27 Tli	MRO/LTRO allok.	27 Erb	MRO/LTRO saldu	27 Sib
28 Had		28 Erb	MRO/LTRO saldu	28 Ham	MRO thab.	28 Had
29 Tne	MRO/LTRO thab.	29 Ham		29 Tne	MRO/LTRO thab.	29 Erb
30 Tli	MRO/LTRO allok.			30 Sib	MRO/LTRO allok.	30 Ham
31 Erb	MRO/LTRO saldu			31 Had		31 Gim

Noti:

- 1) Il-vaganzi tat-TARGET huma indikati bl-iskema.
- 2) MRO tfisser operazzjoni ewlenija ta' rifinanzjament; LTRO tfisser operazzjoni ta' rifinanzjament ta' żmien itwal; thab. tfisser thabir; allok. tfisser allokazzjoni.
- 3) Id-devjazzjonijiet li jidheru mill-prattika regolari jidheru b'tipa grassa hadra.

	Lulju-2024		Awwissu-2024		Settembru-2024		Ottubru-2024		Novembru-2024		Diċembru-2024							
01	Tne	MRO thab.	01	Ham		01	Had		01	Gim		01	Had					
02	Tli	MRO allok.	02	Gim		02	Tne	MRO thab.		02	Erb	MRO allok.	02	Sib		02	Tne	MRO thab.
03	Erb	MRO saldu	03	Sib		03	Tli	MRO allok.		03	Ham		03	Had		03	Tli	MRO allok.
04	Ham		04	Had		04	Erb	MRO saldu		04	Gim		04	Tne	MRO thab.	04	Erb	MRO saldu
05	Gim		05	Tne	MRO thab.	05	Ham			05	Sib		05	Tli	MRO allok.	05	Ham	
06	Sib		06	Tli	MRO allok.	06	Gim			06	Had		06	Erb	MRO saldu	06	Gim	
07	Had		07	Erb	MRO saldu	07	Sib			07	Tne	MRO thab.	07	Ham		07	Sib	
08	Tne	MRO thab.	08	Ham		08	Had			08	Tli	MRO allok.	08	Gim		08	Had	
09	Tli	MRO allok.	09	Gim		09	Tne	MRO thab.		09	Erb	MRO saldu	09	Sib		09	Tne	MRO thab.
10	Erb	MRO saldu	10	Sib		10	Tli	MRO allok.		10	Ham		10	Had		10	Tli	MRO allok.
11	Ham		11	Had		11	Erb	MRO saldu		11	Gim		11	Tne	MRO thab.	11	Erb	MRO saldu
12	Gim		12	Tne	MRO thab.	12	Ham			12	Sib		12	Tli	MRO allok.	12	Ham	
13	Sib		13	Tli	MRO allok.	13	Gim			13	Had		13	Erb	MRO saldu	13	Gim	
14	Had		14	Erb	MRO saldu	14	Sib			14	Tne	MRO thab.	14	Ham		14	Sib	
15	Tne	MRO thab.	15	Ham		15	Had			15	Tli	MRO allok.	15	Gim		15	Had	
16	Tli	MRO allok.	16	Gim		16	Tne	MRO thab.		16	Erb	MRO saldu	16	Sib		16	Tne	MRO/LTRO thab.
17	Erb	MRO saldu	17	Sib		17	Tli	MRO allok.		17	Ham		17	Had		17	Tli	MRO/LTRO allok.
18	Ham		18	Had		18	Erb	MRO saldu		18	Gim		18	Tne	MRO thab.	18	Erb	MRO/LTRO settl.
19	Gim		19	Tne	MRO thab.	19	Ham			19	Sib		19	Tli	MRO allok.	19	Ham	
20	Sib		20	Tli	MRO allok.	20	Gim			20	Had		20	Erb	MRO saldu	20	Gim	MRO thab.
21	Had		21	Erb	MRO saldu	21	Sib			21	Tne	MRO thab.	21	Ham		21	Sib	
22	Tne	MRO thab.	22	Ham		22	Had			22	Tli	MRO allok.	22	Gim		22	Had	
23	Tli	MRO allok.	23	Gim		23	Tne	MRO/LTRO thab.		23	Erb	MRO saldu	23	Sib		23	Tne	MRO allok. MRO saldu
24	Erb	MRO saldu	24	Sib		24	Tli	MRO/LTRO allok.		24	Ham		24	Had		24	Tli	
25	Ham		25	Had		25	Erb	MRO/LTRO saldu		25	Gim		25	Tne	MRO/LTRO thab.	25	Erb	
26	Gim		26	Tne	MRO/LTRO thab.	26	Ham			26	Sib		26	Tli	MRO/LTRO allok.	26	Ham	
27	Sib		27	Tli	MRO/LTRO allok.	27	Gim			27	Had		27	Erb	MRO/LTRO saldu	27	Gim	MRO thab.
28	Had		28	Erb	MRO/LTRO saldu	28	Sib			28	Tne	MRO/LTRO thab.	28	Ham		28	Sib	
29	Tne	MRO/LTRO thab.	29	Ham		29	Had			29	Tli	MRO/LTRO allok.	29	Gim		29	Had	
30	Tli	MRO/LTRO allok.	30	Gim		30	Tne	MRO thab.		30	Erb	MRO/LTRO saldu	30	Sib		30	Tne	MRO allok./MRO saldu
31	Erb	MRO/LTRO saldu	31	Sib						31	Ham					31	Tli	

Noti:

- 1) Il-vaganzi tat-TARGET huma indikati bl-amar.
- 2) MRO tfisser operazzjoni ewlenija ta' rfinanzjament; LTRO tfisser operazzjoni ta' rfinanzjament gal zmien itwal; thab. tfisser thabbir; allok. tfisser allokazzjoni.
- 3) Id-devjazzjonijiet li jhorġu mill-prattika regolari jidhru b'tipa grassa hadra.