

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

Noti:

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