

**Kalendarju indikattiv tal-operazzjonijiet regolari b'offerta tal-Eurosistema
2018**

	Jannar-2018		Frar-2018		Marzu-2018		April-2018		Mejju-2018		Ġunju-2018
01 Tne		01 Ham	LTRO saldu	01 Ham	LTRO saldu	01 Had		01 Tli		01 Gim	
02 Tli	MRO allok.	02 Gim		02 Gim		02 Tne		02 Erb	MRO allok.	02 Sib	
03 Erb	MRO saldu	03 Sib		03 Sib		03 Tli	MRO allok.	03 Ham	MRO saldu	03 Had	
04 Ham		04 Had		04 Had		04 Erb	MRO saldu	04 Gim		04 Tne	MRO thab.
05 Gim		05 Tne	MRO thab.	05 Tne	MRO thab.	05 Ham		05 Sib		05 Tli	MRO allok.
06 Sib		06 Tli	MRO allok.	06 Tli	MRO allok.	06 Gim		06 Had		06 Erb	MRO saldu
07 Had		07 Erb	MRO saldu	07 Erb	MRO saldu	07 Sib		07 Tne	MRO thab.	07 Ham	
08 Tne	MRO thab.	08 Ham		08 Ham		08 Had		08 Tli	MRO allok.	08 Gim	
09 Tli	MRO allok.	09 Gim		09 Gim		09 Tne	MRO thab.	09 Erb	MRO saldu	09 Sib	
10 Erb	MRO saldu	10 Sib		10 Sib		10 Tli	MRO allok.	10 Ham		10 Had	
11 Ham		11 Had		11 Had		11 Erb	MRO saldu	11 Gim		11 Tne	MRO thab.
12 Gim		12 Tne	MRO thab.	12 Tne	MRO thab.	12 Ham		12 Sib		12 Tli	MRO allok.
13 Sib		13 Tli	MRO allok.	13 Tli	MRO allok.	13 Gim		13 Had		13 Erb	MRO saldu
14 Had		14 Erb	MRO saldu	14 Erb	MRO saldu	14 Sib		14 Tne	MRO thab.	14 Ham	
15 Tne	MRO thab.	15 Ham		15 Ham		15 Had		15 Tli	MRO allok.	15 Gim	
16 Tli	MRO allok.	16 Gim		16 Gim		16 Tne	MRO thab.	16 Erb	MRO saldu	16 Sib	
17 Erb	MRO saldu	17 Sib		17 Sib		17 Tli	MRO allok.	17 Ham		17 Had	
18 Ham		18 Had		18 Had		18 Erb	MRO saldu	18 Gim		18 Tne	MRO thab.
19 Gim		19 Tne	MRO thab.	19 Tne	MRO thab.	19 Ham		19 Sib		19 Tli	MRO allok.
20 Sib		20 Tli	MRO allok.	20 Tli	MRO allok.	20 Gim		20 Had		20 Erb	MRO saldu
21 Had		21 Erb	MRO saldu	21 Erb	MRO saldu	21 Sib		21 Tne	MRO thab.	21 Ham	
22 Tne	MRO thab.	22 Ham		22 Ham		22 Had		22 Tli	MRO allok.	22 Gim	
23 Tli	MRO allok.	23 Gim		23 Gim		23 Tne	MRO thab.	23 Erb	MRO saldu	23 Sib	
24 Erb	MRO saldu	24 Sib		24 Sib		24 Tli	MRO allok./LTRO thab.	24 Ham		24 Had	
25 Ham		25 Had		25 Had		25 Erb	MRO saldu/LTRO allok.	25 Gim		25 Tne	MRO thab.
26 Gim		26 Tne	MRO thab.	26 Tne	MRO thab.	26 Ham	LTRO saldu	26 Sib		26 Tli	MRO allok./LTRO thab.
27 Sib		27 Tli	MRO allok./LTRO thab.	27 Tli	MRO allok./LTRO thab.	27 Gim		27 Had		27 Erb	MRO saldu/LTRO allok.
28 Had		28 Erb	MRO saldu/LTRO allok.	28 Erb	MRO saldu/LTRO allok.	28 Sib		28 Tne	MRO thab.	28 Ham	LTRO saldu
29 Tne	MRO thab.	29 Ham		29 Ham	MRO thab./LTRO saldu	29 Had		29 Tli	MRO allok./LTRO thab.	29 Gim	
30 Tli	MRO allok./LTRO thab.			30 Gim		30 Tne	MRO thab.	30 Erb	MRO saldu/LTRO allok.	30 Sib	
31 Erb	MRO saldu/LTRO allok.			31 Sib				31 Ham	LTRO saldu		

Noti:

- 1) Il-vaganzi tat-TARGET huma indikati bl-aħmar.
- 2) Il-perjodi taż-zamma tar-riżervi huma separati b'linja doppja.
- 3) MRO tfisser operazzjoni ewlenija ta' rifinanzjament; LTRO tfisser operazzjoni ta' rifinanzjament għal zmien itwal; thab. tfisser thabir; allok. tfisser allokazzjoni.
- 4) L-operazzjonijiet li johorġu mill-prattika regolari jidhru b'tipa grassa hadra.

	Lulju-2018		Awwissu-2018		Settembru-2018		Ottubru-2018		Novembru-2018		Diċembru-2018						
01	Had	01	Erb	MRO saldu	01	Sib	01	Tne	MRO thab.	01	Ham	LTRO saldu	01	Sib			
02	Tne	MRO thab.	02	Ham		02	Had	02	Tli	MRO allok.	02	Gim	02	Had			
03	Tli	MRO allok.	03	Gim		03	Tne	MRO thab.	03	Erb	MRO saldu	03	Sib	03	Tne	MRO thab.	
04	Erb	MRO saldu	04	Sib		04	Tli	MRO allok.	04	Ham		04	Had	04	Tli	MRO allok.	
05	Ham		05	Had		05	Erb	MRO saldu	05	Gim		05	Tne	MRO thab.	05	Erb	MRO saldu
06	Gim		06	Tne	MRO thab.	06	Ham		06	Sib		06	Tli	MRO allok.	06	Ham	
07	Sib		07	Tli	MRO allok.	07	Gim		07	Had		07	Erb	MRO saldu	07	Gim	
08	Had		08	Erb	MRO saldu	08	Sib		08	Tne	MRO thab.	08	Ham		08	Sib	
09	Tne	MRO thab.	09	Ham		09	Had		09	Tli	MRO allok.	09	Gim		09	Had	
10	Tli	MRO allok.	10	Gim		10	Tne	MRO thab.	10	Erb	MRO saldu	10	Sib		10	Tne	MRO thab.
11	Erb	MRO saldu	11	Sib		11	Tli	MRO allok.	11	Ham		11	Had		11	Tli	MRO allok.
12	Ham		12	Had		12	Erb	MRO saldu	12	Gim		12	Tne	MRO thab.	12	Erb	MRO saldu
13	Gim		13	Tne	MRO thab.	13	Ham		13	Sib		13	Tli	MRO allok.	13	Ham	
14	Sib		14	Tli	MRO allok.	14	Gim		14	Had		14	Erb	MRO saldu	14	Gim	
15	Had		15	Erb	MRO saldu	15	Sib		15	Tne	MRO thab.	15	Ham		15	Sib	
16	Tne	MRO thab.	16	Ham		16	Had		16	Tli	MRO allok.	16	Gim		16	Had	
17	Tli	MRO allok.	17	Gim		17	Tne	MRO thab.	17	Erb	MRO saldu	17	Sib		17	Tne	MRO thab.
18	Erb	MRO saldu	18	Sib		18	Tli	MRO allok.	18	Ham		18	Had		18	Tli	MRO allok./LTRO thab.
19	Ham		19	Had		19	Erb	MRO saldu	19	Gim		19	Tne	MRO thab.	19	Erb	MRO saldu/LTRO allok.
20	Gim		20	Tne	MRO thab.	20	Ham		20	Sib		20	Tli	MRO allok.	20	Ham	LTRO saldu
21	Sib		21	Tli	MRO allok.	21	Gim		21	Had		21	Erb	MRO saldu	21	Gim	
22	Had		22	Erb	MRO saldu	22	Sib		22	Tne	MRO thab.	22	Ham		22	Sib	
23	Tne	MRO thab.	23	Ham		23	Had		23	Tli	MRO allok.	23	Gim		23	Had	
24	Tli	MRO allok./LTRO thab.	24	Gim		24	Tne	MRO thab.	24	Erb	MRO saldu	24	Sib		24	Tne	
25	Erb	MRO saldu/LTRO allok.	25	Sib		25	Tli	MRO allok./LTRO thab.	25	Ham		25	Had		25	Tli	
26	Ham	LTRO saldu	26	Had		26	Erb	MRO saldu/LTRO allok.	26	Gim		26	Tne	MRO thab.	26	Erb	
27	Gim		27	Tne	MRO thab.	27	Ham	LTRO saldu	27	Sib		27	Tli	MRO allok./LTRO thab.	27	Ham	
28	Sib		28	Tli	MRO allok./LTRO thab.	28	Gim		28	Had		28	Erb	MRO saldu/LTRO allok.	28	Gim	
29	Had		29	Erb	MRO saldu/LTRO allok.	29	Sib		29	Tne	MRO thab.	29	Ham	LTRO saldu	29	Sib	
30	Tne	MRO thab.	30	Ham	LTRO saldu	30	Had		30	Tli	MRO allok./LTRO thab.	30	Gim		30	Had	
31	Tli	MRO allok.	31	Gim					31	Erb	MRO saldu/LTRO allok.				31	Tne	MRO thab.

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- 4) L-operazzjonijiet li johorġu mill-prattika regolari jidhru b'tipa grassa hadra.

01	Tli	
02	Erb	MRO allok./MRO saldu
03	Ham	
04	Gim	
05	Sib	
06	Had	
07	Tne	MRO thab.
08	Tli	MRO allok.
09	Erb	MRO saldu