

In case of discrepancies between the French and the English text,
the French text shall prevail

**Provisional calendar with reporting
dates for the transmission of the
«AnaCredit» report by credit
institutions for the year 2018**

Transmissions before the beginning of the first stage	
Reference period	Data set 1 – Template 1 – Annex 1 – Regulation ECB2016/13
March 2018	Monday, April 23, 2018

Monthly data to be transmitted in the first stage	
Reference period	Data sets 1, 2, 3, 4 et 5 – Template 1 – Regulation ECB/2016/13 Data sets 7, 8, 9 et 10 – Template 2 – Annex 1 – Regulation ECB/2016/13
September 2018	Friday, October 19, 2018
October 2018	Thursday, November 22, 2018
November 2018	Friday, December 21, 2018
December 2018	Tuesday, January 22, 2019

Quarterly data to be transmitted in the first stage	
Reference period	Data set 6 – Template 2 – Annex 1 – Regulation ECB/2016/13
September 2018	Monday, November 12, 2018
December 2018	Tuesday, February 12, 2019