

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 sets 1, 2, 3, 4 et 5 – Template 1 – Annex 1 – Regulation ECB/2016/13 Data sets 6, 7, 8, 9 et 10 – Template 2 – Annex 1 – Regulation ECB/2016/13
March 2018	Monday, April 23, 2018 ⁺

⁺ ~~Data set 1 must be transmitted by April 23 2018. Data sets 2, 3, 4, 5, 7, 8, 9 and 10 may be transmitted as of April 23 2018 and must be transmitted by October 19 2018 (the reporting deadline for the first regular monthly transmission) at the latest. Data set 6 may be transmitted as of April 23 2018 and must be transmitted by November 12 2018 (the reporting deadline for the first regular quarterly transmission) at the latest.~~

Monthly data to be transmitted in the first stage	
Reference period	<p>Data sets 1, 2, 3, 4 et 5 – Template 1 – Annex 1 – Regulation ECB/2016/13</p> <p>Data sets 7, 8, 9 et 10 – Template 2 – Annex 1 – Regulation ECB/2016/13</p>
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