PSA Approval No. BSP-2214
Expires 31 March 2025

COORDINATED PORTFOLIO INVESTMENT SURVEY

As of ___________________

PURPOSE OF THE SURVEY

This survey collects information on investments in foreign securities by residents of the Philippines. Specifically, the survey requests for information on your company's investments in equities and long- and short-term debt securities issued by unrelated/ unaffiliated nonresidents. The survey is being undertaken simultaneously with other countries under the global Coordinated Portfolio Investment Survey (CPIS) spearheaded by the International Monetary Fund (IMF). Conducted annually since 2001, the CPIS is now collected semi-annually to cover end-June and end-December data. The information generated from the survey is needed for the analysis of the geographic distribution of portfolio investments, and for the compilation of international investment position(IIP) and balance of payments (BOP) statistics of the Philippines.

CONFIDENTIALITY, DATA PRIVACY AND OBLIGATION TO PROVIDE DATA

We assure you that the information provided will be kept confidential as stipulated in Section 23 of Republic Act (RA) No. 7653 (The New Central Bank Act), as amended by RA No. 11211; Section 26 of RA No. 10625 (Confidentiality of Information); and Section 8 of RA 10173 (Data Privacy Act). Moreover, the survey results will be used only for statistical purposes and presented in aggregate form. Kindly note that RA No. 10625 obliges establishments to provide the required information (Section 25) and impose penalties for noncompliance therewith (Section 27).

KEY INFORMATION

1. This questionnaire is to be completed by end-investors in accordance with the attached reporting instructions.
2. Enter all amount(s) **in equivalent thousand US dollars**.
3. For further inquiries/clarifications regarding the questionnaire and the reporting instructions, please contact Ms. Leah S. Lim or Ms. Rizza P. Manocdoc of the BSP Department of Economic Statistics, at e-mail Leah.Lim@bsp.gov.ph and ManocdocRP@bsp.gov.ph, respectively, or at crossborder@bsp.gov.ph and at telephone numbers 8708-7225, 8708-7431 and 8811-1277 local 2346 or 2940. A soft copy of this questionnaire may be accessed from the following link: **http://www.bsp.gov.ph/ downloads/CPIS/CPISform.zip. Password is "cpis".**
4. Kindly submit the completed questionnaire by _________________ to the Bangko Sentral ng Pilipinas:

Department of Economic Statistics
Attn: External Sector Statistics Group
Rm. 401, 5-Storey Bldg., BSP Complex
A. Mabini St., Malate, Manila 1004
E-mail: crossborder@bsp.gov.ph

RESPONDENT IDENTIFICATION

Company Name: ____________________

Industry Classification: ____________________

Address: ____________________

Zip Code: ____________________

Name (Last Name, First Name M.I) and Signature of Person Accomplishing this Form: ____________________

Designation: ____________________ Tel. Number: ____________________

E-mail: ____________________ Fax Number: ____________________

I. INVESTMENT IN EQUITY SECURITIES ISSUED BY UNRELATED/UNAFFILIATED NON-RESIDENTS

Type of instrument	International Securities Identification Number (ISIN)	Issuer Name	Country of issuer *	Currency of the issue (may differ from the currency of the country of issuer)**	Sector of the nonresident issuer of security ***	Market value of investment held at ________________ (In '000 US Dollars)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. Stocks						
2. Shares in mutual funds						
3. Others, specify:						
___________________						
___________________						
___________________						
T O T A L						**0**

II. INVESTMENT IN LONG-TERM DEBT SECURITIES ISSUED BY UNRELATED/UNAFFILIATED NON-RESIDENTS

1. Bonds						
2. Treasury notes						
3. Floating rate notes						
4. Index-linked securities						
5. Negotiable certificates of deposit						
6. Others, specify:						
___________________						
___________________						
___________________						
T O T A L						**0**

* Indicate the name of the country that issued the securities. Other characteristics of the securities, such as the currency of the issue; the market where it is issued, listed, or traded; or the country of the guarantor or underwriter of the issue, should NOT be used as a substitute for the resident country of the issuer.

** Indicate if the security issue was denominated in US dollars, EMU Euro, British Pound, Japanese Yen, Swiss Franc or others (specify).

*** Indicate if the nonresident issuer of the security is a bank, non-bank financial corporation, non-financial corporation,or others (specify).

NOTE: INSERT ADDITIONAL ROWS OR USE ADDITIONAL SHEET IF NECESSARY

III. INVESTMENT IN SHORT-TERM DEBT SECURITIES ISSUED BY UNRELATED/UNAFFILIATED NON-RESIDENTS						
Type of instrument	International Securities Identification Number (ISIN)	Issuer Name	Country of issuer *	Currency of the issue (may differ from the currency of the country of issuer)**	Sector of the nonresident issuer of security ***	Market value of investment held at ______________ (In '000 US Dollars)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. Commercial and financial papers						
2. Treasury bills						
3. Others, specify:						
__________________						
__________________						
__________________						
T O T A L						0

CONFIRMATION/SUPPLEMENTAL QUESTIONS

1. Were all the values reported in this form expressed in thousand US dollars (i.e., rounded off to the nearest thousand)? Yes__ No __

2. Were ALL your securities holdings as of ______________ reported at market value? Yes__ No __

3. If the answer in 2 above is NO, please indicate the valuation used for the reported data (e.g., book value, combined book and market value, or AFS at market value while HTM at book value, etc.):

4. Please provide information on the aggregate value of your holding gains/losses as of __________ for your investment in securities, by major type of instrument, issued by unrelated nonresidents:

Major type of instrument holdings	Holding gains/(losses) as of ____________	
	Realized gains/losses*	Unrealized gains/losses**
a. equity securities		
b. long-term debt securities		
c. short-term debt securities		
TOTAL		

* - trading gains/losses
** - mark-to-market

5. **For those who did not participate in the _______________ survey, please accomplish the form for the previous semester and submit it together with this _________ report. The CPIS questionnaires could be accessed at the link: http://www.bsp.gov.ph/downloads/CPIS/CPISform.zip (Password: cpis)**

6. Other comments/remarks/suggestions:

NOTE: INSERT ADDITIONAL ROWS OR USE ADDITIONAL SHEET IF NECESSARY

THANK YOU VERY MUCH FOR YOUR COOPERATION!