



Corporate Financial Trends Survey (CFTS)

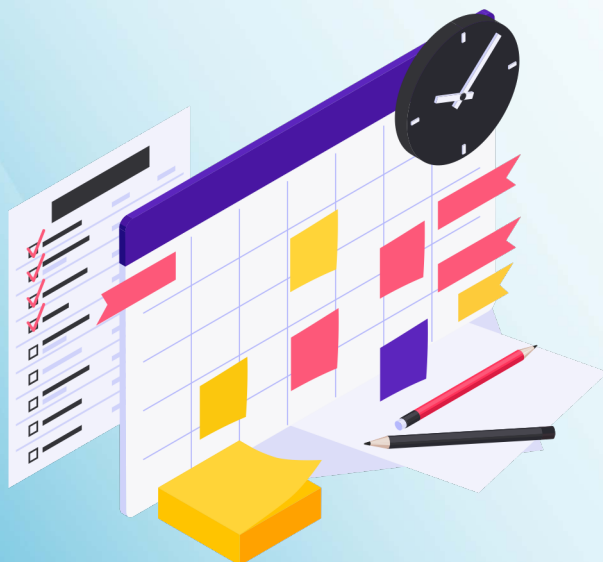


WHAT is CFTS?



The CFTS is a survey conducted by the Bangko Sentral ng Pilipinas (BSP), designed to provide a better understanding of the financial condition of the non-financial corporate (NFC) sector¹ in terms of firm-level borrowing activity, profitability, liquidity and solvency conditions, as well as funding structure and usage.

¹ Excluding banks and non-bank financial institutions.



WHY

do we conduct the CFTS?

By gathering more granular key corporate financial data, the CFTS aids in assessing the overall condition of the corporate sector which is essential to the formulation of sound, responsive and well-informed monetary and regulatory policies.



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WHO

are the target respondents?

All firms belonging to the NFC sector are highly encouraged to participate in the CFTS.



WHEN

will the CFTS be conducted?

The CFTS is conducted annually during the third quarter of each year.



HOW

will the CFTS be conducted?

The CFTS is conducted online through the submission of the survey templates via the BSP's Reports Receiving System (RRS) or via emailing of responses to cfts@bsp.gov.ph.