



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:	<input type="text"/>		
Industry Classification:	<input type="text"/>		
Address:	<input type="text"/>		
Zip Code:	<input type="text"/>		
Name (Last Name, First Name M.I) and Signature of Person Accomplishing this Form:	<input type="text"/>		
Designation:	<input type="text"/>	Tel. Number:	<input type="text"/>
E-mail:	<input type="text"/>	Fax Number:	<input type="text"/>

