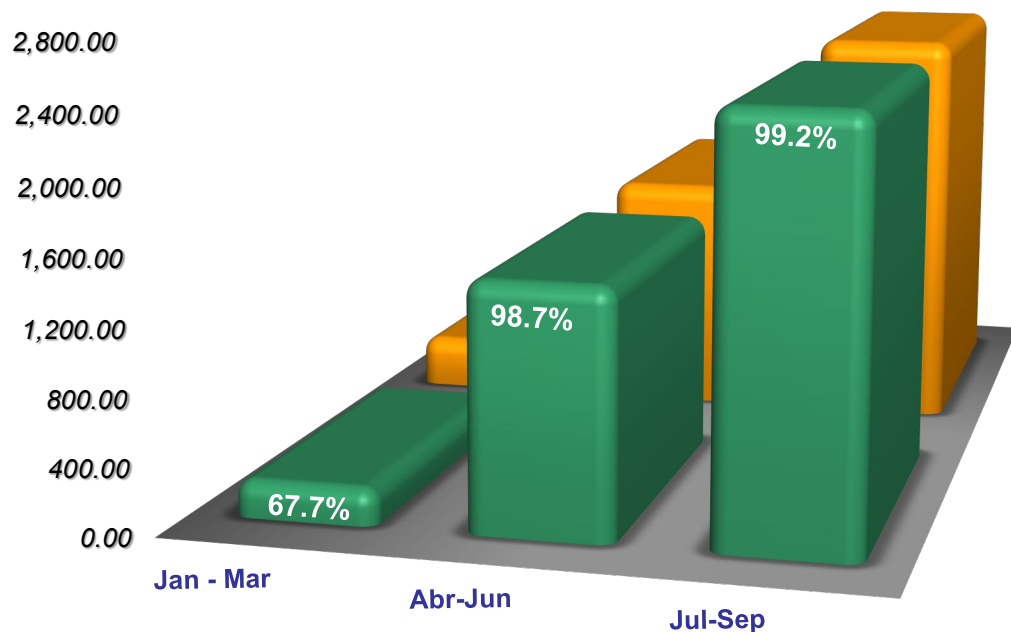




PRODUCTIVE CHAINS PROGRAM AS OF SEPTEMBER, 2020
Issued and Discounted Receivables

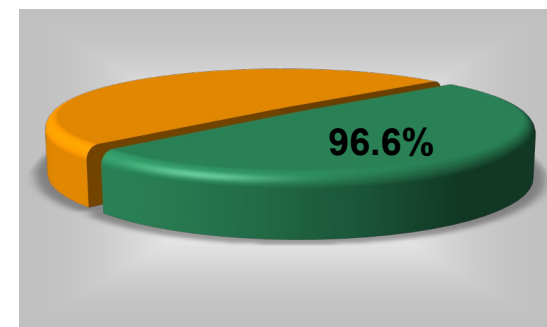


SEMESTER TOTALS
(millions of pesos)

ISSUED 4,190.3

DISCOUNTED 4,337.4

Discounted % from issued total amount



	Jan - Mar	Abr-Jun	Jul-Sep
■ Discounted Rec.	223.63	1,474.59	2,492.08
■ Issued Rec.	330.37	1,493.60	2,513.44