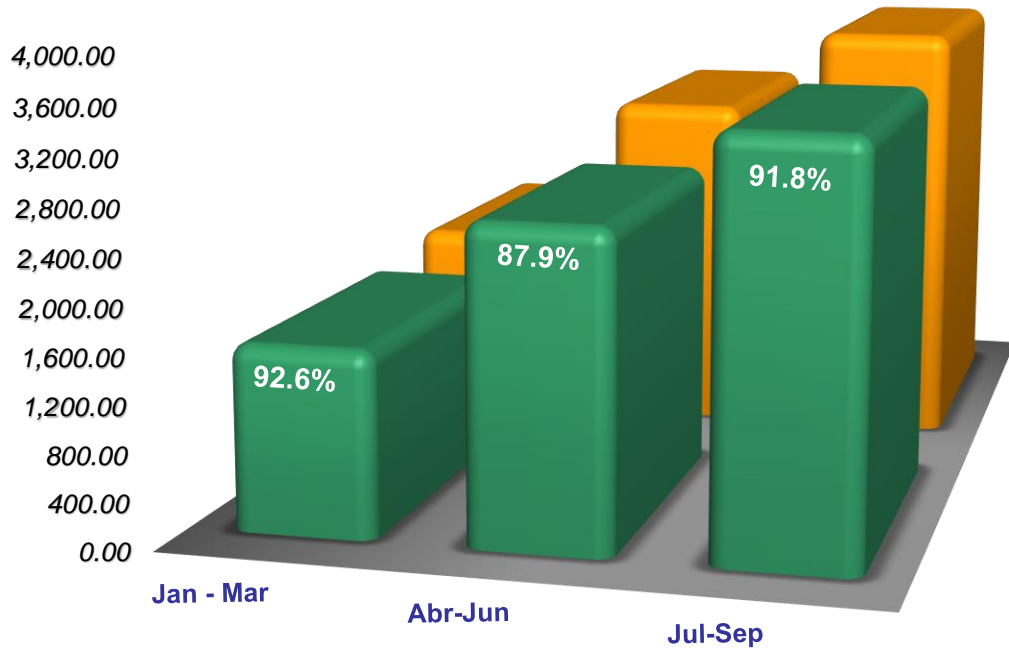




PRODUCTIVE CHAINS PROGRAM AS OF SEPTEMBER, 2021
Issued and Discounted Receivables

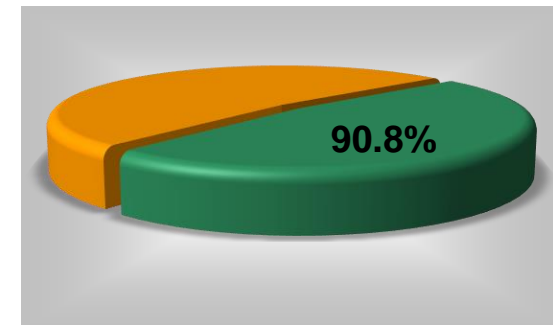


SEMESTER TOTALS
(millions of pesos)

ISSUED 8,577.4

DISCOUNTED 7,769.2

Discounted % from issued total amount



	Jan - Mar	Abr-Jun	Jul-Sep
■ Discounted Rec.	1,594.46	2,692.85	3,481.86
■ Issued Rec.	1,722.36	3,063.27	3,791.78