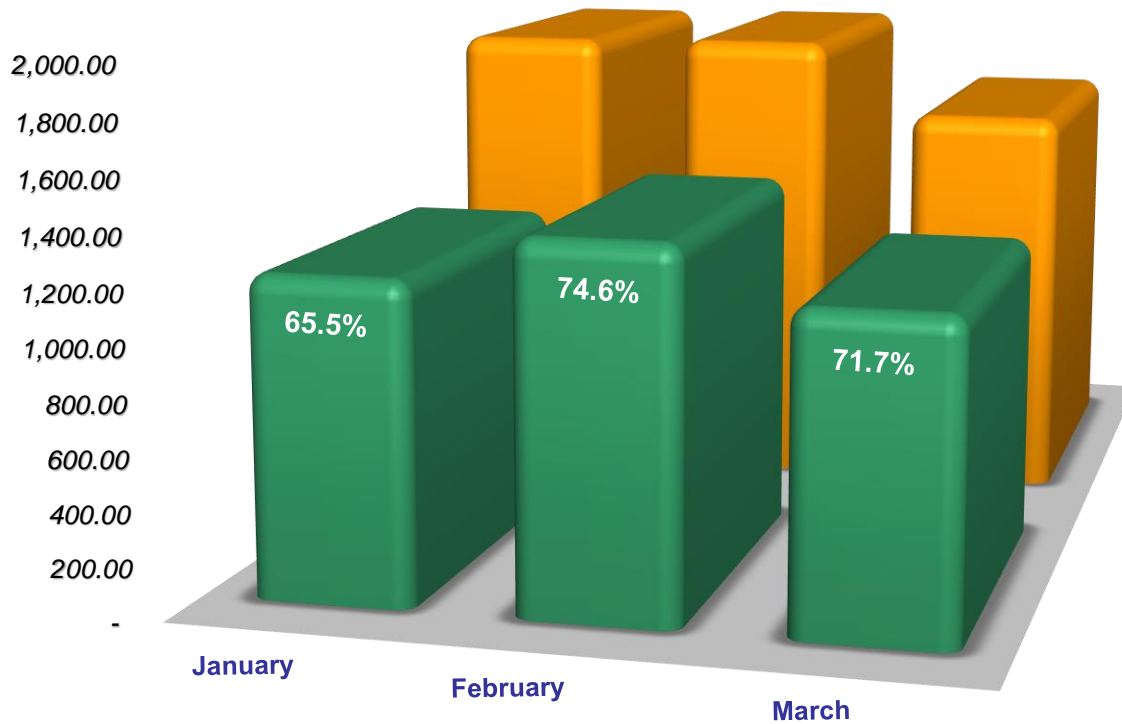




PRODUCTIVE CHAINS PROGRAM AS OF MARCH, 2024
Issued and Discounted Receivables

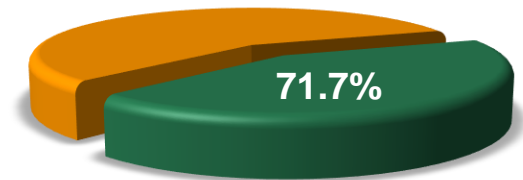


FIRST QUARTER TOTALS
(millions of pesos)

ISSUED 5,303.08

DISCOUNTED 3,802.05

Discounted % from issued total amount



	January	February	March
■ Discounted Rec.	1,218.66	1,393.38	1,190.01
■ Issued Rec.	1,861.65	1,868.71	1,572.71