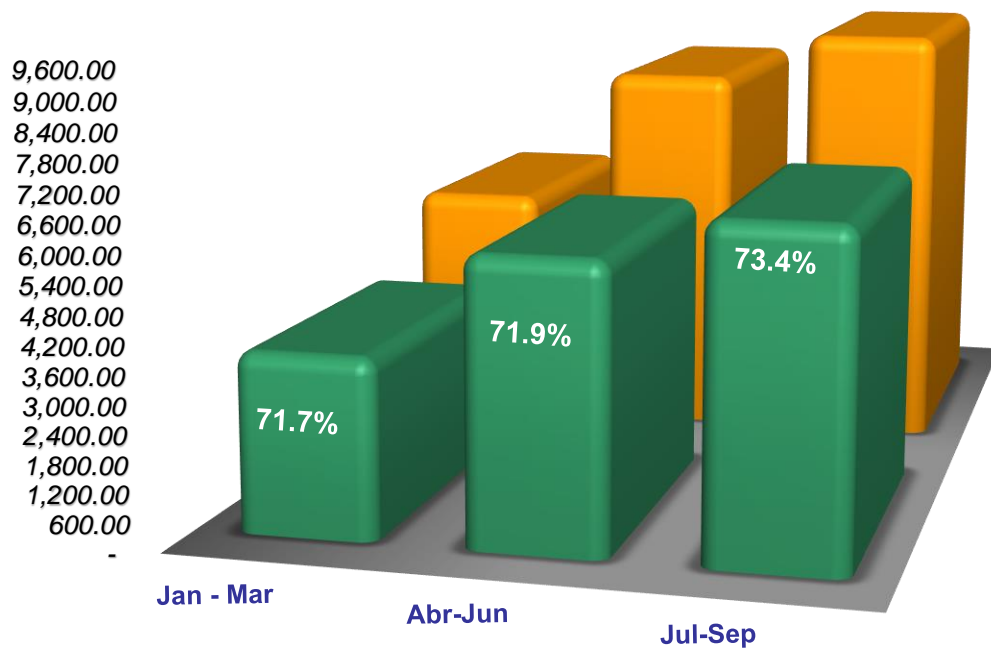


PRODUCTIVE CHAINS PROGRAM AS OF SEPTEMBER, 2024
Issued and Discounted Receivables

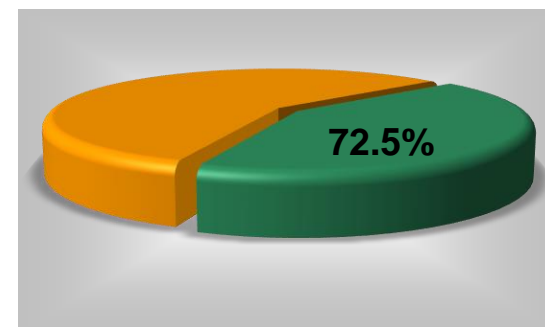


SEMESTER TOTALS
(millions of pesos)

ISSUED 23,037.0

DISCOUNTED 16,697.4

Discounted % from issued total amount



	Jan - Mar	Abr-Jun	Jul-Sep
■ Discounted Rec.	3,802.05	6,007.88	6,887.51
■ Issued Rec.	5,303.07	8,353.37	9,380.55