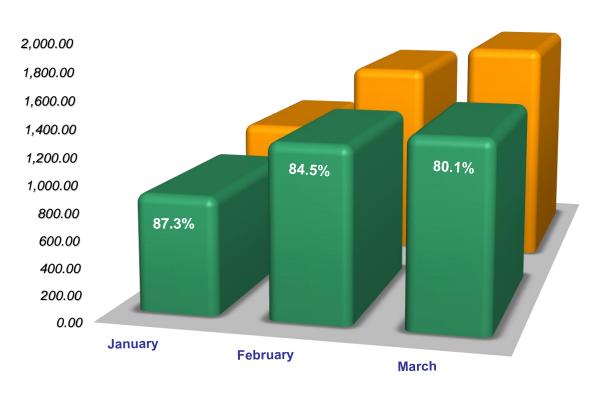


PRODUCTIVE CHAINS PROGRAM AS OF MARCH, 2025

Issued and Discounted Receivables

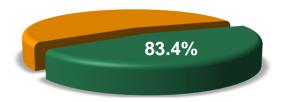


FIRST QUARTER TOTALS (millions of pesos)

ISSUED 4,301.24

DISCOUNTED 3,585.20

Discounted % from issued total amount



	January	February	March
■ Discounted Rec.	883.08	1,305.20	1,396.92
Issued Rec.	1,011.47	1,544.86	1,744.91