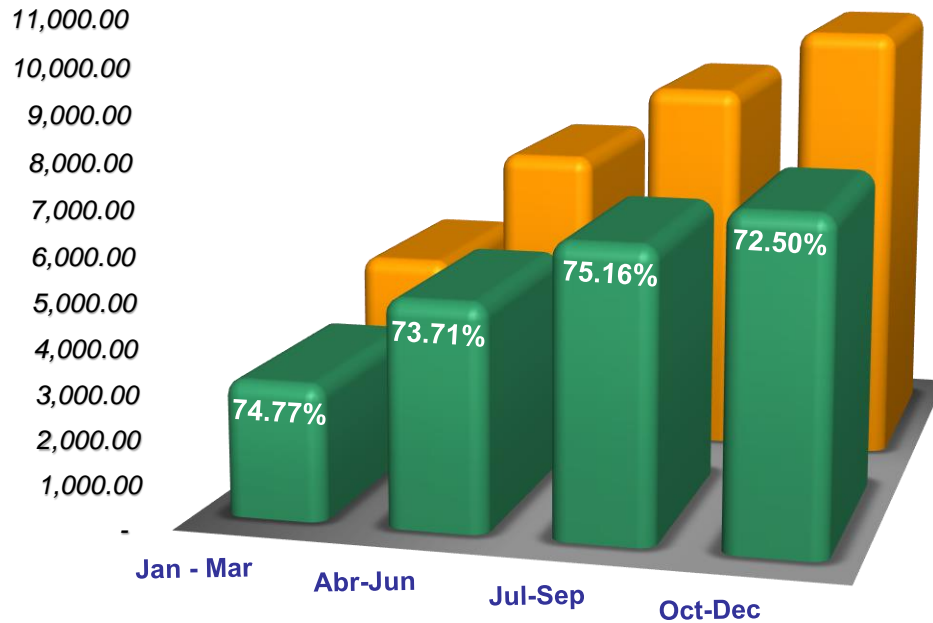




PRODUCTIVE CHAINS PROGRAM AS OF DECEMBER, 2023
Issued and Discounted Receivables

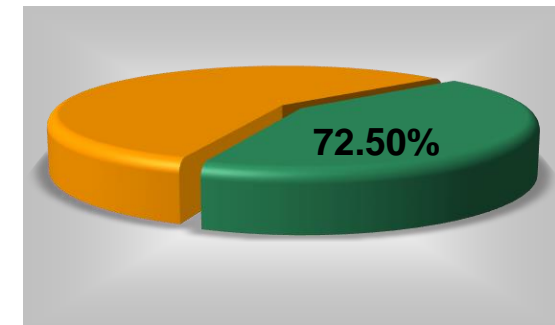


SEMESTER TOTALS
(millions of pesos)

ISSUED 10,067.44

DISCOUNTED 7,298.59

Discounted % from issued total amount



	Jan - Mar	Abr-Jun	Jul-Sep	Oct-Dec
■ Discounted Rec.	3,082.08	5,074.36	6,484.09	7,298.59
■ Issued Rec.	4,121.91	6,884.02	8,627.38	10,067.44