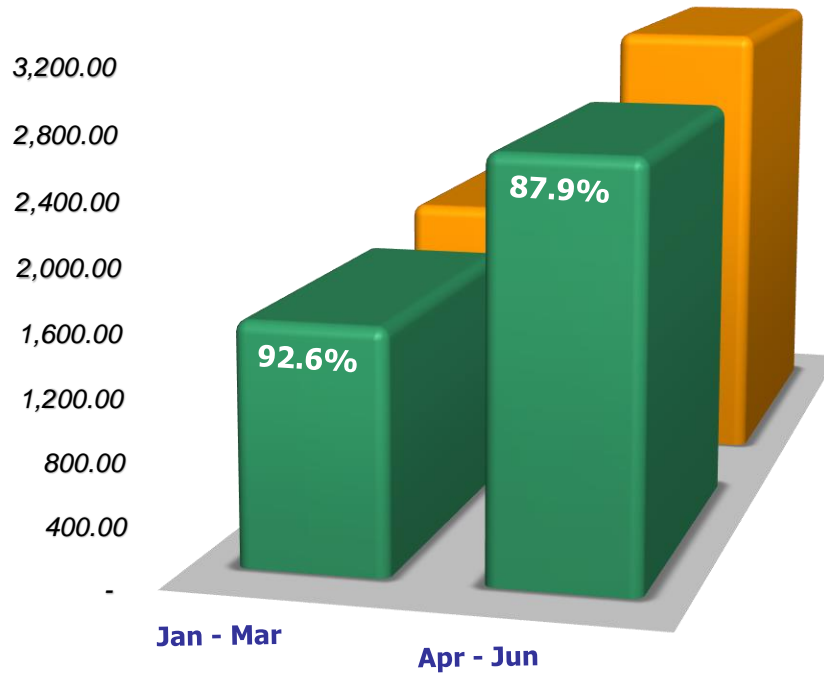




PRODUCTIVE CHAINS PROGRAM AS OF JUNE, 2021
Issued and Discounted Receivables

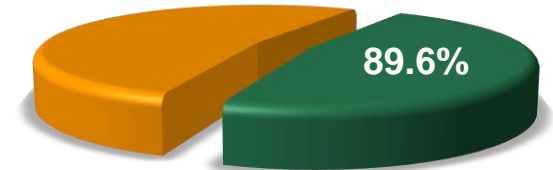


SEMESTER TOTALS
(millions of pesos)

ISSUED 4,785.63

DISCOUNTED 4,287.31

Discounted % from issued total amount



| | Jan - Mar | Apr - Jun |
|-------------------|-----------|-----------|
| ■ Discounted Rec. | 1,594.46 | 2,692.85 |
| ■ Issued Rec. | 1,722.36 | 3,063.27 |