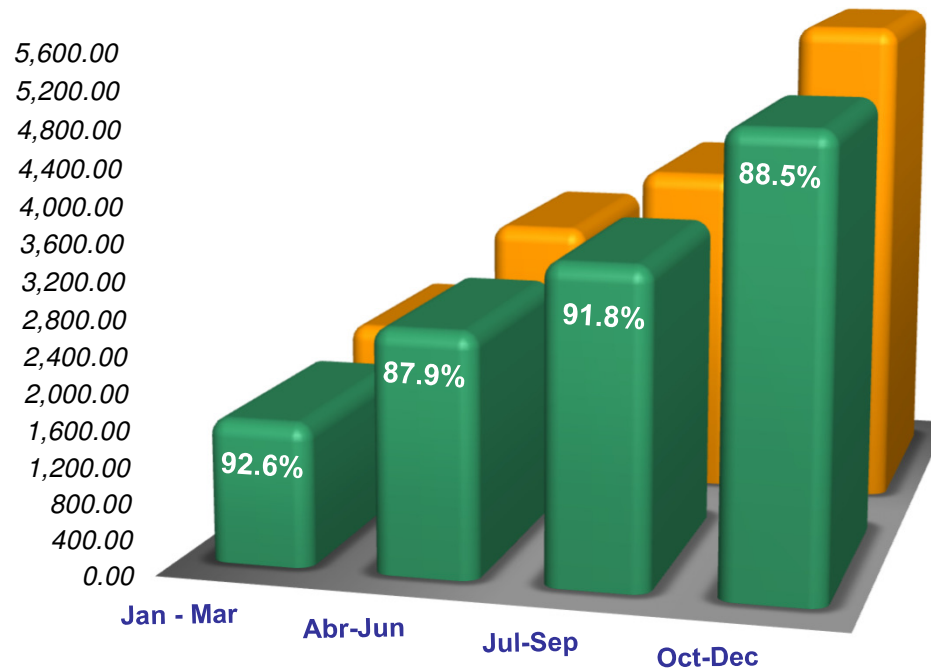


PRODUCTIVE CHAINS PROGRAM AS OF DECEMBER, 2021
Issued and Discounted Receivables

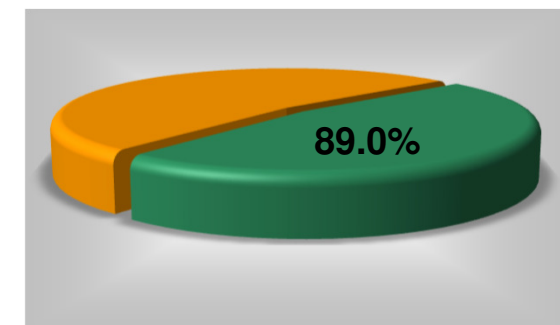


SEMESTER TOTALS
(millions of pesos)

ISSUED 5,572.95

DISCOUNTED 4,931.85

Discounted % from issued total amount



	Jan - Mar	Abr-Jun	Jul-Sep	Oct-Dec
■ Discounted Rec.	1,594.46	2,692.85	3,481.86	4,931.85
■ Issued Rec.	1,722.36	3,063.27	3,791.78	5,572.95