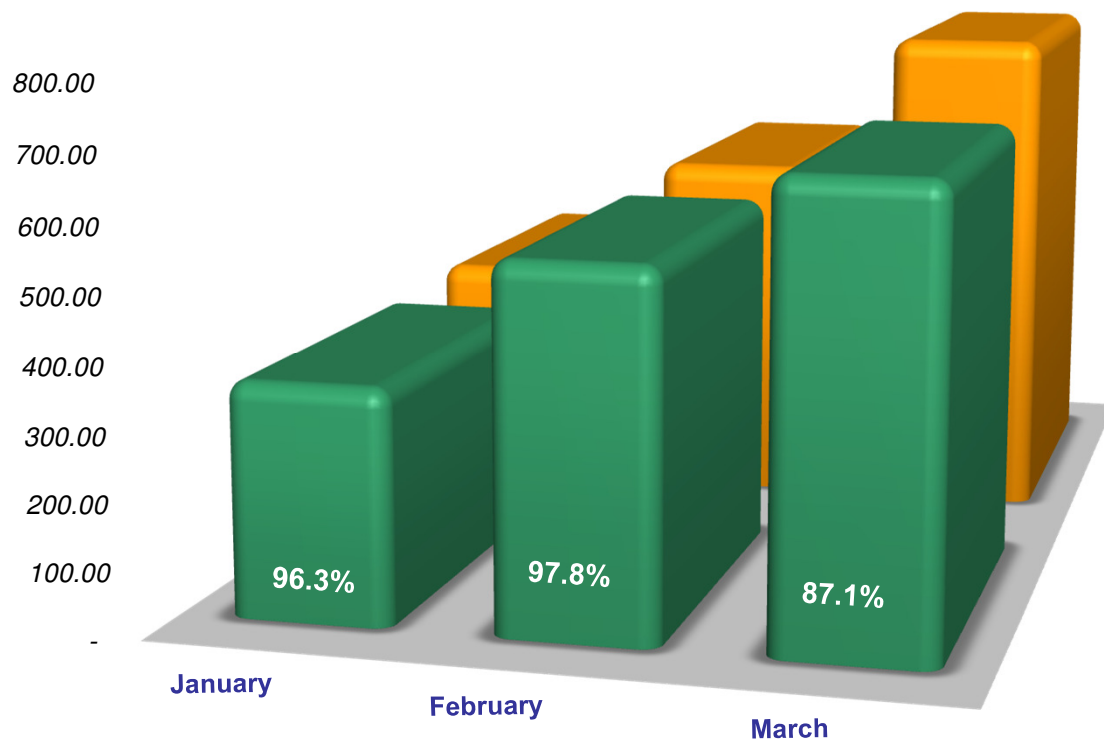


PRODUCTIVE CHAINS PROGRAM AS OF MARCH, 2021
Issued and Discounted Receivables

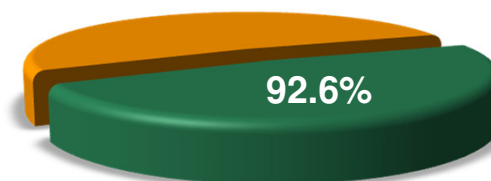


FIRST QUARTER TOTALS
(millions of pesos)

ISSUED 1,722.36

DISCOUNTED 1,594.46

Discounted % from issued total amount



	January	February	March
■ Discounted Rec.	356.18	552.37	685.91
■ Issued Rec.	369.78	564.97	787.62