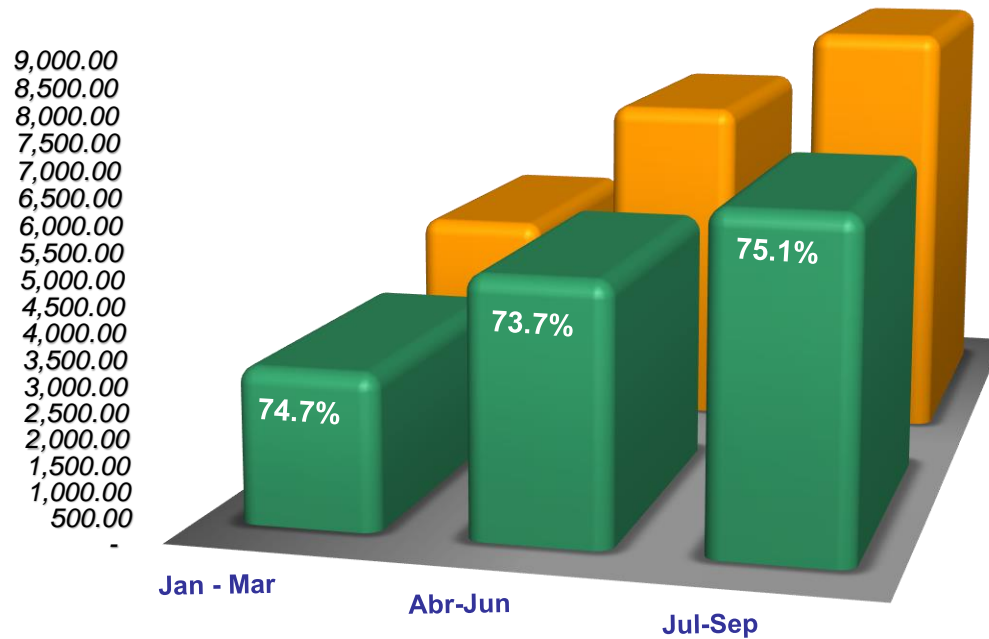




PRODUCTIVE CHAINS PROGRAM AS OF SEPTEMBER, 2023
Issued and Discounted Receivables

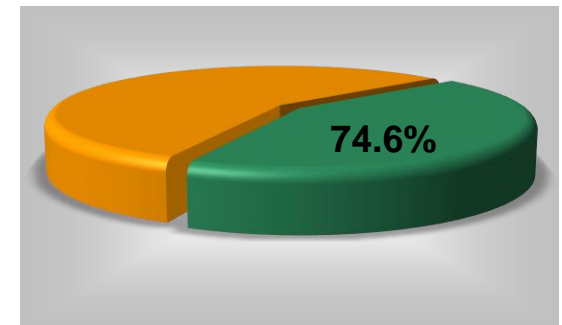


SEMESTER TOTALS
(millions of pesos)

ISSUED 19,633.3

DISCOUNTED 14,640.5

Discounted % from issued total amount



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