

TABELA 08 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2015  
(Lei nº 13.080, de 2 de janeiro de 2015 - LDO 2015 - Art. 106 - § 3º)

**Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador  
EMPRÉSTIMOS/FINANCIAMENTOS**

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2014	Saldos em 31.12.2014															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>117.884.925</b>	<b>117.884.925</b>	<b>15.339.477</b>	<b>12.310.783</b>	<b>10.134.183</b>	<b>22.875.817</b>	<b>38.404.022</b>	<b>11.819.967</b>	<b>7.000.676</b>	<b>55.033.324</b>	<b>36.643.717</b>	<b>26.207.884</b>	<b>44.985.452</b>	<b>10.072.284</b>	<b>7.152.351</b>	<b>1.101.459</b>	<b>54.573.380</b>
Acre	5.645.226	5.645.226	742.887	473.372	799.651	407.994	2.173.457	580.671	467.194	2.756.157	1.695.562	1.193.507	2.650.563	745.060	439.770	23.710	1.786.122
Amapá	4.873.931	4.873.931	114.367	181.603	484.356	328.363	2.954.883	268.776	541.583	3.217.841	1.102.771	553.319	2.332.526	457.277	264.080	15.082	1.804.967
Amazonas	15.635.522	15.635.522	478.210	2.522.363	1.673.347	2.110.760	4.268.127	2.701.662	1.881.054	7.781.719	4.015.330	3.838.473	5.794.354	1.535.064	1.555.948	225.071	6.525.085
Pará	44.519.017	44.519.017	4.345.462	6.078.709	3.825.887	10.103.404	13.389.600	4.791.392	1.984.563	19.963.442	15.458.530	9.097.045	14.313.223	3.751.518	2.281.697	322.522	23.850.056
Rondônia	26.730.775	26.730.775	4.261.193	2.015.916	1.891.936	6.789.821	9.382.410	1.644.377	745.122	12.125.729	9.662.164	4.942.882	8.205.159	1.822.603	1.588.442	61.606	15.052.964
Roraima	4.487.877	4.487.877	387.063	93.121	364.192	301.299	2.685.846	385.730	270.607	2.558.841	372.450	1.556.566	3.115.935	325.591	151.070	786	894.476
Tocantins	15.992.597	15.992.597	5.010.295	945.699	1.094.815	2.834.178	3.549.697	1.447.359	1.110.554	6.629.594	4.336.911	5.026.092	8.573.692	1.435.171	871.344	452.680	4.659.709
<b>Região Nordeste</b>	<b>278.767.235</b>	<b>278.767.235</b>	<b>33.794.088</b>	<b>54.336.718</b>	<b>28.485.815</b>	<b>26.209.910</b>	<b>62.232.671</b>	<b>52.934.130</b>	<b>20.773.902</b>	<b>130.814.941</b>	<b>73.054.435</b>	<b>74.897.858</b>	<b>128.562.172</b>	<b>29.323.934</b>	<b>22.317.687</b>	<b>2.822.728</b>	<b>95.740.714</b>
Alagoas	13.904.884	13.904.884	1.393.578	2.561.916	1.276.337	903.083	2.204.614	4.024.236	1.541.120	6.653.836	2.831.956	4.419.092	8.634.238	1.131.998	875.208	120.319	3.143.121
Bahia	77.309.263	77.309.263	13.559.867	15.078.578	7.664.245	8.876.214	13.466.416	13.251.397	5.412.545	38.188.556	19.232.481	19.888.226	35.578.612	8.771.154	6.357.215	1.035.719	25.566.563
Ceará	42.571.937	42.571.937	3.393.452	7.917.995	5.602.645	4.279.359	11.342.137	6.777.661	3.258.687	18.968.440	11.448.707	12.154.790	18.260.216	4.695.784	3.873.968	409.445	15.332.524
Maranhão	30.079.411	30.079.411	5.561.418	5.073.602	2.892.365	2.324.539	8.460.686	4.337.493	1.429.309	15.189.429	8.299.035	6.590.947	11.903.782	3.272.331	1.936.457	223.878	12.742.964
Paraíba	16.498.731	16.498.731	1.129.457	2.207.588	2.042.049	1.358.125	2.618.841	5.533.498	1.609.172	7.588.701	3.007.576	5.902.454	10.080.426	1.784.277	1.339.009	122.907	3.172.112
Pernambuco	50.560.292	50.560.292	3.050.811	16.395.089	4.271.445	4.361.458	11.928.056	7.440.598	3.112.835	21.582.137	16.307.387	12.670.768	19.182.334	4.556.244	3.893.868	676.817	22.251.029
Piauí	14.884.074	14.884.074	2.734.966	1.554.936	2.106.737	1.405.116	3.108.998	2.252.467	1.720.854	6.656.912	4.583.197	3.643.965	7.015.063	1.922.315	1.206.915	103.114	4.636.667
Rio Grande do Norte	21.403.586	21.403.586	1.242.957	2.310.536	1.696.120	1.799.774	7.342.933	5.318.399	1.692.867	10.190.434	4.801.486	6.411.666	10.376.362	2.059.493	1.862.806	45.624	7.059.300
Sergipe	11.555.056	11.555.056	1.727.581	1.236.479	933.871	902.241	1.759.990	3.998.381	996.514	5.796.496	2.542.610	3.215.950	7.531.139	1.130.338	972.241	84.905	1.836.435
<b>Região Sudeste</b>	<b>1.125.952.548</b>	<b>1.125.952.548</b>	<b>65.476.456</b>	<b>242.071.194</b>	<b>71.365.726</b>	<b>293.862.603</b>	<b>230.740.318</b>	<b>171.397.822</b>	<b>51.038.429</b>	<b>719.949.288</b>	<b>137.019.684</b>	<b>268.983.576</b>	<b>391.606.546</b>	<b>59.129.682</b>	<b>48.404.065</b>	<b>15.248.593</b>	<b>611.563.663</b>
Espírito Santo	30.535.992	30.535.992	4.524.933	3.800.259	2.633.795	5.964.126	5.580.890	6.097.537	1.934.453	18.745.303	2.765.654	9.025.035	17.040.577	3.009.644	2.285.853	731.084	7.468.833
Minas Gerais	172.392.459	172.392.459	24.170.886	23.520.319	14.257.885	28.094.794	25.052.995	38.790.513	18.505.067	107.363.256	13.291.288	51.737.915	100.244.495	15.160.732	10.319.856	3.963.917	42.703.458
Rio de Janeiro	377.275.357	377.275.357	2.092.333	56.043.900	9.346.912	181.612.487	87.418.453	32.576.938	8.184.335	241.972.005	75.976.739	59.326.613	63.316.176	7.229.869	6.403.265	2.588.358	297.737.688
São Paulo	545.748.740	545.748.740	34.688.304	158.706.717	45.127.134	78.191.196	112.687.980	93.932.834	22.414.574	351.868.724	44.986.002	148.894.014	211.005.297	33.729.437	29.395.090	7.965.234	263.653.683
<b>Região Sul</b>	<b>366.421.810</b>	<b>366.421.810</b>	<b>69.456.049</b>	<b>56.797.838</b>	<b>27.873.159</b>	<b>80.808.660</b>	<b>43.264.747</b>	<b>70.676.768</b>	<b>17.544.589</b>	<b>205.427.187</b>	<b>31.306.378</b>	<b>129.688.245</b>	<b>200.559.621</b>	<b>35.156.174</b>	<b>26.111.476</b>	<b>10.061.080</b>	<b>94.533.459</b>
Paraná	137.295.013	137.295.013	29.885.998	17.602.355	11.302.084	31.508.515	13.467.589	27.101.144	6.427.327	75.328.970	10.527.511	51.438.532	76.457.448	12.710.791	9.029.579	3.824.322	35.272.872
Rio Grande do Sul	137.092.820	137.092.820	28.182.036	23.369.738	8.841.196	27.711.459	16.116.699	26.064.605	6.807.088	79.831.550	10.951.408	46.309.862	77.635.475	12.155.152	9.553.290	3.259.892	34.489.012
Santa Catarina	92.033.976	92.033.976	11.388.014	15.825.745	7.729.879	21.588.686	13.680.459	17.511.018	4.310.174	50.266.667	9.827.459	31.939.850	46.466.699	10.290.231	7.528.606	2.976.866	24.771.574
<b>Região Centro-Oeste</b>	<b>214.113.667</b>	<b>214.113.667</b>	<b>46.258.833</b>	<b>21.573.615</b>	<b>14.217.054</b>	<b>26.076.833</b>	<b>55.050.788</b>	<b>38.609.881</b>	<b>12.326.663</b>	<b>113.375.441</b>	<b>35.426.996</b>	<b>65.311.229</b>	<b>126.938.830</b>	<b>18.910.163</b>	<b>9.870.411</b>	<b>4.057.105</b>	<b>54.337.158</b>
Distrito Federal	58.317.859	58.317.859	2.215.696	2.932.531	2.606.532	2.849.048	28.308.131	14.748.311	4.657.610	39.759.526	6.354.276	12.204.057	32.332.627	2.986.312	1.507.866	1.154.387	20.336.667
Goiás	70.362.858	70.362.858	18.921.808	7.071.431	4.848.967	9.029.019	13.043.942	13.864.317	3.583.373	34.078.848	11.520.316	24.763.694	48.253.909	6.539.410	3.688.188	1.264.932	10.616.418
Mato Grosso	48.966.614	48.966.614	15.516.126	3.427.227	4.017.151	9.496.485	8.816.239	5.092.180	2.601.206	21.691.400	8.616.549	18.658.665	26.975.817	6.064.516	3.241.188	1.018.842	11.666.252
Mato Grosso do Sul	36.466.337	36.466.337	9.605.203	8.142.426	2.744.404	4.702.283	4.882.476	4.905.072	1.484.474	17.845.668	8.935.856	9.684.813	19.376.477	3.319.925	1.433.169	618.945	11.717.820
<b>TOTAL</b>	<b>2.103.140.185</b>	<b>2.103.140.185</b>	<b>230.324.902</b>	<b>387.090.149</b>	<b>152.075.937</b>	<b>449.833.824</b>	<b>429.692.547</b>	<b>345.438.567</b>	<b>108.684.259</b>	<b>1.224.600.182</b>	<b>313.451.210</b>	<b>565.088.793</b>	<b>892.652.620</b>	<b>152.592.237</b>	<b>113.855.989</b>	<b>33.290.965</b>	<b>910.748.373</b>

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2014	Saldos em 31.12.2014															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>198.440</b>	<b>198.440</b>	<b>0</b>	<b>197.500</b>	<b>0</b>	<b>940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.237</b>	<b>0</b>	<b>188.203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198.440</b>
Amazonas	43.753	43.753	0	42.812	0	940	0	0	0	10.237	0	33.516	0	0	0	0	43.752
Pará	154.687	154.687	0	154.687	0	0	0	0	0	0	0	154.687	0	0	0	0	154.687
<b>Região Nordeste</b>	<b>731.740</b>	<b>731.740</b>	<b>751</b>	<b>159.158</b>	<b>0</b>	<b>0</b>	<b>180.623</b>	<b>31.208</b>	<b>0</b>	<b>119.037</b>	<b>0</b>	<b>612.703</b>	<b>87.825</b>	<b>4.150</b>	<b>52.143</b>	<b>0</b>	<b>587.621</b>

Alagoas	2.930	2.930	0	2.930	0	0	0	0	0	0	2.930	0	2.930	0	0	0	0
Bahia	320.287	320.287	0	176.026	0	0	113.053	31.208	0	39.038	0	281.249	70.311	728	34.865	0	214.384
Ceará	44.714	44.714	0	44.608	0	0	106	0	0	13.153	0	31.561	6.237	0	17.278	0	21.199
Maranhão	5.888	5.888	0	0	0	0	5.888	0	0	0	0	5.888	0	0	0	0	5.888
Paraíba	85	85	0	0	0	0	85	0	0	0	0	85	0	0	0	0	85
Pernambuco	342.761	342.761	0	295.594	0	0	47.167	0	0	63.248	0	279.513	10.526	493	0	0	331.742
Rio Grande do Norte	15.075	15.075	751	0	0	0	14.324	0	0	3.598	0	11.477	751	0	0	0	14.324
<b>Região Sudeste</b>	<b>6.073.883</b>	<b>6.073.883</b>	<b>161.874</b>	<b>4.121.523</b>	<b>190.033</b>	<b>22.130</b>	<b>1.107.178</b>	<b>191.535</b>	<b>279.609</b>	<b>1.513.538</b>	<b>0</b>	<b>4.560.345</b>	<b>594.188</b>	<b>266.297</b>	<b>504.366</b>	<b>228.326</b>	<b>4.480.705</b>
Espírito Santo	8.247	8.247	0	8.141	0	0	106	0	0	106	0	8.141	0	106	0	0	8.141
Minas Gerais	544.406	544.406	0	482.442	4.644	12.163	45.157	0	0	115.031	0	429.375	118.048	158.666	40.778	5.615	221.299
Rio de Janeiro	1.333.521	1.333.521	0	845.256	106.908	9.444	63.051	116.221	192.641	324.692	0	1.008.829	208	2.930	38.215	65.238	1.226.930
São Paulo	4.187.709	4.187.709	161.874	2.785.684	78.481	522	998.865	75.314	86.969	1.073.710	0	3.113.999	475.933	104.595	425.374	157.473	3.024.335
<b>Região Sul</b>	<b>3.150.145</b>	<b>3.150.145</b>	<b>58.319</b>	<b>2.784.405</b>	<b>4.802</b>	<b>49.706</b>	<b>229.147</b>	<b>17.240</b>	<b>6.526</b>	<b>540.910</b>	<b>0</b>	<b>2.609.235</b>	<b>43.357</b>	<b>105.458</b>	<b>250.094</b>	<b>274.799</b>	<b>2.476.436</b>
Paraná	652.433	652.433	30.259	531.968	106	1.236	71.625	17.240	0	58.562	0	593.871	43.244	32.498	54.903	91.714	430.074
Rio Grande do Sul	1.386.284	1.386.284	28.060	1.204.609	4.368	36.555	111.788	0	904	268.729	0	1.117.555	0	29.461	160.356	110.304	1.086.163
Santa Catarina	1.111.426	1.111.426	0	1.047.828	329	11.915	45.733	0	5.622	213.618	0	897.808	113	43.499	34.835	72.781	960.199
<b>Região Centro-Oeste</b>	<b>187.984</b>	<b>187.984</b>	<b>0</b>	<b>59.078</b>	<b>0</b>	<b>0</b>	<b>122.571</b>	<b>6.299</b>	<b>36</b>	<b>25.357</b>	<b>0</b>	<b>162.627</b>	<b>0</b>	<b>173</b>	<b>122.437</b>	<b>0</b>	<b>65.374</b>
Distrito Federal	103.557	103.557	0	3	0	0	103.518	0	36	169	0	103.388	0	173	103.384	0	0
Goiás	79.694	79.694	0	54.342	0	0	19.052	6.299	0	23.725	0	55.969	0	0	19.052	0	60.641
Mato Grosso do Sul	4.733	4.733	0	4.733	0	0	0	0	0	1.462	0	3.271	0	0	0	0	4.733
<b>TOTAL</b>	<b>10.342.191</b>	<b>10.342.191</b>	<b>220.944</b>	<b>7.681.664</b>	<b>194.835</b>	<b>72.775</b>	<b>1.639.519</b>	<b>246.283</b>	<b>286.171</b>	<b>2.209.079</b>	<b>0</b>	<b>8.133.112</b>	<b>725.371</b>	<b>376.078</b>	<b>929.041</b>	<b>503.125</b>	<b>7.808.576</b>

**BANCO DO BRASIL S.A. - BB**

em R\$ mil

Região/UF	Saldo em 31.12.2014	Saldo em 31.12.2014															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>23.245.001</b>	<b>23.245.001</b>	<b>7.360.119</b>	<b>2.225.383</b>	<b>4.670.054</b>	<b>10</b>	<b>7.091.194</b>	<b>0</b>	<b>1.898.242</b>	<b>15.773.373</b>	<b>605.291</b>	<b>6.866.337</b>	<b>10.601.349</b>	<b>4.957.987</b>	<b>1.729.476</b>	<b>0</b>	<b>5.956.189</b>
Acre	1.353.914	1.353.914	333.877	163.090	298.334	0	508.574	0	50.040	781.338	39.287	533.289	622.389	394.630	120.029	0	216.866
Amapá	609.017	609.017	11.442	75.635	253.627	0	212.524	0	55.789	477.199	26.184	105.634	229.183	286.859	71.957	0	21.019
Amazonas	3.468.993	3.468.993	214.822	376.047	761.006	0	1.194.762	0	922.355	2.353.672	88.088	1.027.233	572.839	768.872	390.175	0	1.737.106
Pará	6.068.121	6.068.121	1.422.949	870.860	1.914.946	0	1.561.725	0	297.641	4.535.844	236.012	1.296.265	2.609.270	2.001.567	666.962	0	790.321
Rondônia	5.007.899	5.007.899	2.728.385	381.953	713.687	1	1.088.627	0	95.245	3.710.082	87.232	1.210.585	3.290.035	708.666	228.092	0	781.106
Roraima	1.314.285	1.314.285	256.356	51.905	137.680	0	836.168	0	32.177	485.938	11.703	816.644	411.312	150.345	52.905	0	699.724
Tocantins	5.422.771	5.422.771	2.392.289	305.892	590.773	9	1.688.813	0	444.996	3.429.299	116.785	1.876.687	2.866.321	647.047	199.355	0	1.710.048
<b>Região Nordeste</b>	<b>45.601.159</b>	<b>45.601.159</b>	<b>10.638.649</b>	<b>7.366.856</b>	<b>12.224.548</b>	<b>6</b>	<b>13.095.353</b>	<b>0</b>	<b>2.275.748</b>	<b>33.150.561</b>	<b>2.036.924</b>	<b>10.413.675</b>	<b>21.400.954</b>	<b>13.695.645</b>	<b>4.390.467</b>	<b>0</b>	<b>6.114.094</b>
Alagoas	1.780.445	1.780.445	549.627	206.782	451.680	0	478.884	0	93.472	1.444.610	68.471	267.364	1.053.240	515.644	166.978	0	44.582
Bahia	14.986.641	14.986.641	5.456.846	2.038.379	3.380.147	0	3.482.733	0	628.534	11.782.211	673.472	2.530.958	8.470.849	4.191.325	1.040.175	0	1.284.292
Ceará	7.332.114	7.332.114	719.049	1.387.447	2.000.703	0	2.906.380	0	318.535	4.522.567	379.681	2.429.866	2.324.010	2.192.946	769.162	0	2.045.995
Maranhão	4.497.156	4.497.156	1.583.450	404.507	1.332.945	6	964.580	0	211.668	3.523.200	187.348	786.608	2.589.373	1.566.692	281.628	0	59.462
Paraíba	2.720.739	2.720.739	320.262	658.406	852.851	0	734.684	0	154.537	1.973.294	100.176	647.629	1.120.765	849.225	374.653	0	376.096
Pernambuco	7.074.265	7.074.265	864.958	1.720.658	2.111.848	0	2.100.619	0	276.182	4.880.148	343.804	1.850.313	2.542.494	2.163.529	1.132.488	0	1.235.753
Piauí	2.669.046	2.669.046	447.444	335.743	1.010.944	0	591.312	0	283.602	1.849.755	97.364	721.927	1.150.635	853.740	207.365	0	457.306
Rio Grande do Norte	3.231.876	3.231.876	312.970	464.817	827.916	0	1.431.894	0	194.279	2.148.399	131.792	951.685	1.365.208	1.004.959	307.321	0	554.387
Sergipe	1.308.880	1.308.880	384.044	150.117	255.514	0	404.267	0	114.939	1.026.378	54.817	227.685	784.379	357.584	110.696	0	56.221
<b>Região Sudeste</b>	<b>318.487.577</b>	<b>318.487.577</b>	<b>58.952.537</b>	<b>130.522.574</b>	<b>45.504.690</b>	<b>2.608</b>	<b>80.743.125</b>	<b>0</b>	<b>2.762.042</b>	<b>243.004.262</b>	<b>8.386.589</b>	<b>67.096.726</b>	<b>96.525.701</b>	<b>36.434.249</b>	<b>23.490.570</b>	<b>0</b>	<b>162.037.057</b>
Espírito Santo	9.158.218	9.158.218	4.217.599	1.632.764	1.537.206	0	1.642.539	0	128.111	6.977.708	231.509	1.949.001	5.225.243	1.740.186	1.011.741	0	1.181.048
Minas Gerais	48.547.962	48.547.962	21.651.716	9.315.828	7.867.228	2.596	8.976.864	0	733.730	37.140.638	1.434.512	9.972.812	26.781.467	8.179.642	4.056.599	0	9.530.253
Rio de Janeiro	43.459.761	43.459.761	1.965.997	23.077.976	4.343.409	0	13.465.696	0	606.684	28.181.768	568.270	14.709.723	6.396.428	4.740.134	3.555.351	0	28.767.848
São Paulo	217.321.636	217.321.636	31.117.225	96.496.007	31.756.848	12	56.658.026	0	1.293.517	170.704.149	6.152.297	40.465.190	58.122.563	21.774.287	14.866.878	0	122.557.908
<b>Região Sul</b>	<b>123.041.263</b>	<b>123.041.263</b>	<b>59.433.430</b>	<b>28.300.904</b>	<b>15.259.239</b>	<b>52</b>	<b>18.290.081</b>	<b>0</b>	<b>1.757.556</b>	<b>88.051.882</b>	<b>3.449.346</b>	<b>31.540.034</b>	<b>64.266.509</b>	<b>18.187.101</b>	<b>10.233.099</b>	<b>0</b>	<b>30.354.554</b>
Paraná	47.627.248	47.627.248	25.122.742	9.284.187	5.976.485	8	6.617.001	0	626.823	33.422.642	1.238.385	12.966.221	24.760.855	6.676.648	3.423.181	0	12.766.563
Rio Grande do Sul	47.966.777	47.966.777	23.969.113	11.504.418	5.068.767	0	6.993.454	0	431.026	35.593.354	1.333.852	11.039.571	26.752.551	6.158.051	4.017.393	0	11.038.782
Santa Catarina	27.447.237	27.447.237	10.341.575	7.512.299	4.213.987	44	4.679.625	0	699.707	19.035.886	877.109	7.534.242	12.753.102	5.352.403	2.792.524	0	6.549.209

<b>Região Centro-Oeste</b>	<b>75.793.516</b>	<b>75.793.516</b>	<b>40.383.330</b>	<b>9.370.639</b>	<b>10.070.669</b>	<b>236.480</b>	<b>13.230.317</b>	<b>0</b>	<b>2.502.081</b>	<b>40.138.775</b>	<b>21.197.081</b>	<b>14.457.660</b>	<b>48.899.571</b>	<b>11.858.290</b>	<b>5.111.233</b>	<b>0</b>	<b>9.924.422</b>
Distrito Federal	12.596.658	12.596.658	2.142.497	2.575.145	1.968.551	236.218	5.149.804	0	524.443	7.969.391	2.524.326	2.102.941	5.430.688	2.385.632	970.062	0	3.810.276
Goiás	26.702.960	26.702.960	17.140.181	3.108.433	3.245.929	262	2.926.540	0	281.614	14.712.737	7.588.370	4.401.853	19.394.201	4.095.223	1.841.958	0	1.371.578
Mato Grosso	22.258.829	22.258.829	12.360.858	1.999.911	2.951.433	0	3.474.328	0	1.472.300	10.228.696	5.811.264	6.218.869	14.121.258	3.188.606	1.488.439	0	3.460.527
Mato Grosso do Sul	14.235.069	14.235.069	8.739.794	1.687.150	1.904.756	0	1.679.645	0	223.724	7.227.951	5.273.121	1.733.997	9.953.424	2.188.829	810.774	0	1.282.042
<b>TOTAL</b>	<b>586.168.516</b>	<b>586.168.516</b>	<b>176.768.065</b>	<b>177.786.357</b>	<b>87.729.200</b>	<b>239.156</b>	<b>132.450.069</b>	<b>0</b>	<b>11.195.669</b>	<b>420.118.854</b>	<b>35.675.230</b>	<b>130.374.433</b>	<b>241.694.083</b>	<b>85.133.272</b>	<b>44.954.845</b>	<b>0</b>	<b>214.386.317</b>

**CAIXA ECONÔMICA FEDERAL - CAIXA**

em R\$ mil

Região/UF	Saldos em 31.12.2014	Saldos em 31.12.2014															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>24.091.152</b>	<b>24.091.152</b>	<b>326.381</b>	<b>511.760</b>	<b>1.610.567</b>	<b>0</b>	<b>4.924.837</b>	<b>11.819.967</b>	<b>4.897.639</b>	<b>18.268.210</b>	<b>0</b>	<b>5.822.942</b>	<b>22.957.846</b>	<b>632.995</b>	<b>255.751</b>	<b>80.306</b>	<b>164.253</b>
Acre	1.444.800	1.444.800	29.839	64.375	128.750	0	241.571	580.671	399.594	1.229.919	0	214.881	1.329.539	49.047	59.878	6.335	0
Amapá	1.963.040	1.963.040	316	7.930	91.040	0	1.112.555	268.776	482.422	1.918.280	0	44.760	1.875.182	37.615	50.244	0	0
Amazonas	4.721.396	4.721.396	253	193.047	219.859	0	666.137	2.701.662	940.440	3.465.686	0	1.255.710	4.370.821	127.887	65.359	3.450	153.880
Pará	7.940.344	7.940.344	112.777	163.049	517.520	0	789.330	4.791.392	1.566.276	5.675.994	0	2.264.300	7.635.332	173.136	50.982	70.521	10.374
Rondônia	2.874.936	2.874.936	62.022	60.680	353.436	0	118.912	1.644.377	635.509	2.106.256	0	768.680	2.695.918	159.046	19.972	0	0
Roraima	2.561.326	2.561.326	47.481	9.004	139.468	0	1.742.990	385.730	236.654	1.938.943	0	622.383	2.508.364	52.962	0	0	0
Tocantins	2.585.310	2.585.310	73.694	13.676	160.494	0	253.342	1.447.359	636.745	1.933.132	0	652.178	2.542.691	33.302	9.317	0	0
<b>Região Nordeste</b>	<b>87.178.041</b>	<b>87.178.041</b>	<b>460.591</b>	<b>1.957.426</b>	<b>6.147.639</b>	<b>0</b>	<b>9.967.202</b>	<b>52.902.679</b>	<b>15.742.505</b>	<b>57.527.287</b>	<b>1</b>	<b>29.650.754</b>	<b>82.829.604</b>	<b>2.618.375</b>	<b>1.107.324</b>	<b>316.338</b>	<b>306.400</b>
Alagoas	6.746.635	6.746.635	15.916	100.795	325.130	0	855.784	4.024.236	1.424.773	3.784.138	0	2.962.497	6.565.850	139.767	41.017	0	0
Bahia	21.319.445	21.319.445	285.516	512.182	1.687.187	0	1.723.973	13.220.188	3.890.399	15.472.542	0	5.846.903	20.280.942	603.993	328.311	49.780	56.419
Ceará	12.155.730	12.155.730	21.487	377.793	1.152.268	0	1.582.652	6.777.419	2.244.111	8.682.659	0	3.473.071	11.664.599	358.903	113.338	18.890	0
Maranhão	6.354.886	6.354.886	38.301	77.535	527.236	0	212.857	4.337.493	1.161.465	4.331.605	0	2.023.281	6.141.395	141.539	65.486	6.467	0
Paraíba	7.894.427	7.894.427	15.325	202.918	551.568	0	379.801	5.533.498	1.211.318	4.254.263	1	3.640.163	7.500.934	243.019	125.783	24.690	0
Pernambuco	14.797.923	14.797.923	27.157	246.723	986.894	0	3.613.638	7.440.598	2.482.913	9.687.281	0	5.110.642	13.475.485	641.481	246.723	215.236	218.997
Piauí	4.112.294	4.112.294	32.770	67.504	396.479	0	190.727	2.252.467	1.232.346	2.995.466	0	1.116.828	3.908.203	129.702	42.198	1.208	30.983
Rio Grande do Norte	7.962.754	7.962.754	5.081	240.000	343.087	0	817.946	5.318.399	1.238.242	4.533.749	0	3.429.005	7.663.937	203.221	95.596	0	0
Sergipe	5.833.948	5.833.948	19.038	131.976	237.790	0	589.824	3.998.381	856.938	3.785.583	0	2.048.365	5.628.258	156.750	48.872	67	0
<b>Região Sudeste</b>	<b>308.961.751</b>	<b>308.961.751</b>	<b>1.393.000</b>	<b>24.139.750</b>	<b>13.307.769</b>	<b>0</b>	<b>51.111.744</b>	<b>171.206.286</b>	<b>47.803.201</b>	<b>231.844.998</b>	<b>0</b>	<b>77.116.753</b>	<b>263.259.521</b>	<b>5.152.785</b>	<b>2.109.452</b>	<b>1.671.518</b>	<b>36.768.475</b>
Espírito Santo	9.873.459	9.873.459	55.720	198.127	718.579	0	997.156	6.097.537	1.806.342	7.273.439	0	2.600.020	9.527.911	266.713	53.999	24.836	0
Minas Gerais	68.384.958	68.384.958	786.337	2.071.579	4.500.049	0	4.465.143	38.790.513	17.771.337	48.985.610	0	19.399.348	63.365.616	2.054.913	859.305	601.004	1.504.120
Rio de Janeiro	70.093.466	70.093.466	48.671	402.978	2.575.129	0	27.220.961	32.460.717	7.385.010	55.986.924	0	14.106.542	53.856.598	714.481	134.767	281.633	15.105.987
São Paulo	160.609.867	160.609.867	502.273	21.467.066	5.514.012	0	18.428.485	93.857.520	20.840.512	119.599.024	0	41.010.843	136.509.396	2.116.677	1.061.380	764.045	20.158.368
<b>Região Sul</b>	<b>107.813.897</b>	<b>107.813.897</b>	<b>1.777.045</b>	<b>4.596.819</b>	<b>7.288.347</b>	<b>0</b>	<b>7.711.651</b>	<b>70.659.528</b>	<b>15.780.507</b>	<b>68.938.253</b>	<b>0</b>	<b>38.875.644</b>	<b>100.675.965</b>	<b>3.234.235</b>	<b>1.694.901</b>	<b>882.155</b>	<b>1.326.641</b>
Paraná	40.060.825	40.060.825	812.838	1.270.237	2.738.664	0	2.354.677	27.083.905	5.800.504	25.081.700	0	14.979.125	37.399.729	1.232.184	985.222	295.922	147.768
Rio Grande do Sul	40.752.498	40.752.498	760.920	1.706.586	2.341.448	0	3.503.781	26.064.605	6.375.158	26.256.473	0	14.496.025	37.917.970	1.060.455	406.223	212.131	1.155.720
Santa Catarina	27.000.574	27.000.574	203.287	1.619.995	2.208.236	0	1.853.193	17.511.018	3.604.845	17.600.080	0	9.400.494	25.358.266	941.596	303.457	374.102	23.153
<b>Região Centro-Oeste</b>	<b>69.063.972</b>	<b>69.063.972</b>	<b>958.002</b>	<b>794.149</b>	<b>2.028.696</b>	<b>0</b>	<b>16.878.442</b>	<b>38.603.582</b>	<b>9.801.101</b>	<b>45.655.369</b>	<b>0</b>	<b>23.408.603</b>	<b>66.781.624</b>	<b>826.209</b>	<b>295.117</b>	<b>375.053</b>	<b>785.968</b>
Distrito Federal	27.290.462	27.290.462	27.240	211.953	410.447	0	7.759.627	14.748.311	4.132.883	21.861.208	0	5.429.254	26.223.512	220.122	135.649	57.439	653.740
Goiás	25.690.190	25.690.190	555.780	406.336	860.768	0	6.707.531	13.858.018	3.301.759	14.050.190	0	11.640.000	24.904.365	359.326	109.643	294.292	22.564
Mato Grosso	8.524.811	8.524.811	232.376	84.278	339.614	0	1.670.653	5.092.180	1.105.709	5.193.296	0	3.331.515	8.242.849	123.934	46.996	1.920	109.111
Mato Grosso do Sul	7.558.508	7.558.508	142.606	91.581	417.868	0	740.631	4.905.072	1.260.750	4.550.675	0	3.007.833	7.410.897	122.827	2.829	21.402	554
<b>TOTAL</b>	<b>597.108.812</b>	<b>597.108.812</b>	<b>4.915.019</b>	<b>31.999.905</b>	<b>30.383.018</b>	<b>0</b>	<b>90.593.876</b>	<b>345.192.042</b>	<b>94.024.952</b>	<b>422.234.116</b>	<b>1</b>	<b>174.874.696</b>	<b>536.504.559</b>	<b>12.464.599</b>	<b>5.462.546</b>	<b>3.325.371</b>	<b>39.351.738</b>

**BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES**

em R\$ mil

Região/UF	Saldos em 31.12.2014	Saldos em 31.12.2014															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>45.412.746</b>	<b>45.412.746</b>	<b>262.333</b>	<b>4.156.466</b>	<b>783.872</b>	<b>16.780.153</b>	<b>23.429.922</b>	<b>0</b>	<b>0</b>	<b>18.861.491</b>	<b>19.748.683</b>	<b>6.802.572</b>	<b>2.211.637</b>	<b>810.818</b>	<b>635.256</b>	<b>332.949</b>	<b>41.422.085</b>

Acre	1.748.622	1.748.622	49	60.629	55.606	300.351	1.331.987	0	0	697.488	724.693	326.441	203.300	64.748	21.746	14.248	1.444.581
Amapá	1.819.249	1.819.249	0	4.174	43.569	198.598	1.572.908	0	0	792.946	757.076	269.227	92.171	45.217	11.670	0	1.670.191
Amazonas	3.636.872	3.636.872	3.663	402.526	117.056	1.160.910	1.952.719	0	0	1.642.924	1.361.169	632.779	275.777	150.718	169.524	121.799	2.919.054
Pará	21.753.582	21.753.582	198.986	3.458.316	246.283	7.808.080	10.041.917	0	0	8.873.771	9.935.350	2.944.461	679.241	251.202	257.710	13.383	20.552.047
Rondônia	13.288.114	13.288.114	23.273	134.752	229.787	5.887.917	7.012.385	0	0	5.780.829	5.529.388	1.977.897	495.710	153.805	94.985	3.309	12.540.305
Roraima	278.686	278.686	2.571	3.533	25.139	230.524	16.919	0	0	115.666	130.715	32.305	73.365	36.286	10.177	0	158.859
Tocantins	2.887.619	2.887.619	33.792	92.535	66.433	1.193.772	1.501.087	0	0	957.867	1.310.291	619.461	392.074	108.841	69.443	180.211	2.137.049
<b>Região Nordeste</b>	<b>69.115.762</b>	<b>69.115.762</b>	<b>693.047</b>	<b>20.261.394</b>	<b>2.366.065</b>	<b>11.849.411</b>	<b>33.945.845</b>	<b>0</b>	<b>0</b>	<b>32.254.372</b>	<b>26.418.888</b>	<b>10.442.502</b>	<b>5.366.476</b>	<b>1.969.329</b>	<b>2.207.718</b>	<b>557.117</b>	<b>59.015.121</b>
Alagoas	2.222.321	2.222.321	6.986	865.820	99.696	379.874	869.946	0	0	1.234.233	679.980	308.108	208.773	101.843	88.955	47.325	1.775.425
Bahia	18.575.676	18.575.676	572.211	6.592.239	993.382	3.637.610	6.780.232	0	0	9.015.266	5.907.669	3.652.741	1.695.735	558.819	636.282	186.401	15.498.438
Ceará	8.585.730	8.585.730	7.456	325.838	256.185	2.360.712	5.635.539	0	0	3.921.499	3.197.346	1.466.885	822.516	292.392	406.626	119.031	6.945.166
Maranhão	10.684.016	10.684.016	54.767	2.425.156	207.847	902.612	7.093.632	0	0	6.233.106	3.220.687	1.230.223	600.416	177.767	187.776	59.157	9.658.899
Paraíba	2.059.733	2.059.733	13.776	57.884	107.304	661.861	1.218.907	0	0	922.965	799.401	337.367	347.212	139.663	147.449	31.974	1.393.435
Pernambuco	17.161.143	17.161.143	6.847	9.796.510	375.975	1.742.159	5.239.653	0	0	5.904.263	9.150.736	2.106.144	889.753	363.908	402.114	91.759	15.413.611
Piauí	2.940.246	2.940.246	23.164	36.199	112.024	766.506	2.002.354	0	0	1.342.726	1.231.377	366.143	345.825	118.544	77.591	17.171	2.381.114
Rio Grande do Norte	5.652.403	5.652.403	4.592	76.703	137.698	1.093.727	4.339.683	0	0	3.120.486	1.701.767	830.150	322.532	145.199	177.132	342	5.007.198
Sergipe	1.234.496	1.234.496	3.247	85.046	75.954	304.350	765.899	0	0	559.829	529.926	144.741	133.715	71.195	83.792	3.958	941.836
<b>Região Sudeste</b>	<b>411.762.262</b>	<b>411.762.262</b>	<b>2.318.545</b>	<b>72.018.239</b>	<b>9.453.897</b>	<b>230.666.874</b>	<b>97.304.707</b>	<b>0</b>	<b>0</b>	<b>230.630.536</b>	<b>128.425.045</b>	<b>52.706.681</b>	<b>15.940.316</b>	<b>6.524.652</b>	<b>9.189.032</b>	<b>5.635.994</b>	<b>374.472.268</b>
Espírito Santo	7.486.708	7.486.708	206.052	1.682.329	192.658	2.464.580	2.941.090	0	0	3.871.859	2.526.519	1.088.330	1.345.554	287.295	386.663	246.971	5.220.225
Minas Gerais	35.608.181	35.608.181	457.897	10.169.310	1.043.792	12.416.988	11.520.194	0	0	18.173.774	11.822.094	5.612.313	4.318.586	1.513.821	1.854.784	1.219.154	26.701.836
Rio de Janeiro	252.332.942	252.332.942	69.490	30.571.557	2.005.571	173.386.560	46.299.765	0	0	155.966.502	75.389.684	20.976.756	1.859.407	770.300	1.006.851	1.147.326	247.549.060
São Paulo	116.334.429	116.334.429	1.585.105	29.595.043	6.211.877	42.398.746	36.543.659	0	0	52.618.402	38.686.746	25.029.281	8.416.770	3.953.236	5.940.734	3.022.543	95.001.147
<b>Região Sul</b>	<b>84.456.316</b>	<b>84.456.316</b>	<b>3.594.477</b>	<b>17.068.053</b>	<b>3.492.310</b>	<b>43.267.607</b>	<b>17.033.869</b>	<b>0</b>	<b>0</b>	<b>40.968.031</b>	<b>27.773.477</b>	<b>15.714.807</b>	<b>16.008.601</b>	<b>4.937.436</b>	<b>6.531.573</b>	<b>5.313.003</b>	<b>51.665.703</b>
Paraná	28.420.407	28.420.407	1.796.669	4.770.670	1.771.028	15.657.756	4.424.285	0	0	13.913.916	9.255.369	5.251.122	6.159.815	1.610.208	1.710.471	1.936.907	17.003.007
Rio Grande do Sul	31.030.313	31.030.313	1.355.864	7.725.998	917.881	15.522.892	5.507.676	0	0	15.345.618	9.589.437	6.095.258	6.000.120	1.818.785	2.650.877	1.791.099	18.769.431
Santa Catarina	25.005.596	25.005.596	441.944	4.571.385	803.401	12.086.958	7.101.908	0	0	11.708.497	8.928.671	4.368.428	3.848.665	1.508.443	2.170.225	1.584.997	15.893.265
<b>Região Centro-Oeste</b>	<b>46.970.046</b>	<b>46.970.046</b>	<b>554.532</b>	<b>10.105.088</b>	<b>1.256.427</b>	<b>10.378.962</b>	<b>24.675.037</b>	<b>0</b>	<b>0</b>	<b>23.959.512</b>	<b>14.115.604</b>	<b>8.894.930</b>	<b>4.350.985</b>	<b>1.148.168</b>	<b>920.879</b>	<b>1.177.051</b>	<b>39.372.962</b>
Distrito Federal	16.759.078	16.759.078	15.059	53.156	141.938	1.253.743	15.295.182	0	0	9.730.047	3.827.592	3.201.439	405.496	154.372	99.842	562.416	15.536.953
Goiás	10.416.314	10.416.314	152.437	2.865.020	465.027	3.543.437	3.390.393	0	0	4.274.506	3.920.128	2.221.680	1.691.013	418.876	444.193	253.929	7.608.303
Mato Grosso	8.600.237	8.600.237	231.119	1.007.848	346.248	3.487.759	3.527.263	0	0	4.379.155	2.710.449	1.510.633	1.533.940	368.709	236.768	91.626	6.369.193
Mato Grosso do Sul	11.194.418	11.194.418	155.917	6.179.064	303.214	2.094.023	2.462.200	0	0	5.575.804	3.657.436	1.961.178	720.537	206.211	140.076	269.081	9.858.513
<b>TOTAL</b>	<b>657.717.131</b>	<b>657.717.131</b>	<b>7.422.934</b>	<b>123.609.240</b>	<b>17.352.572</b>	<b>312.943.007</b>	<b>196.389.379</b>	<b>0</b>	<b>0</b>	<b>346.673.943</b>	<b>216.481.697</b>	<b>94.561.492</b>	<b>43.878.015</b>	<b>15.390.404</b>	<b>19.484.458</b>	<b>13.016.115</b>	<b>565.948.140</b>

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Saldos em 31.12.2014	Saldos em 31.12.2014															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>7.633.971</b>	<b>7.633.971</b>	<b>560.089</b>	<b>419.050</b>	<b>559.726</b>	<b>6.094.714</b>	<b>391</b>	<b>0</b>	<b>0</b>	<b>1.095.005</b>	<b>11.852</b>	<b>6.527.114</b>	<b>1.967.640</b>	<b>1.541.777</b>	<b>1.449.759</b>	<b>688.203</b>	<b>1.986.592</b>
Acre	140.004	140.004	4.260	11.110	16.991	107.643	0	0	0	20.858	251	118.895	48.406	43.166	39.228	3.127	6.077
Amapá	154.060	154.060	3.310	2.139	18.848	129.764	0	0	0	20.108	254	133.698	36.358	31.662	49.594	15.082	21.364
Amazonas	1.074.037	1.074.037	807	48.704	75.616	948.910	0	0	0	182.934	1.868	889.235	127.609	237.429	307.285	99.822	301.891
Pará	2.863.508	2.863.508	137.595	217.274	213.316	2.295.323	0	0	0	422.659	4.283	2.436.566	607.169	545.226	492.392	238.619	980.103
Rondônia	1.159.581	1.159.581	86.276	58.816	112.197	901.902	391	0	0	171.563	2.298	985.720	467.079	254.357	246.574	58.298	133.274
Roraima	99.303	99.303	8.788	1.170	18.571	70.775	0	0	0	13.938	131	85.234	35.463	37.191	15.923	786	9.939
Tocantins	2.143.477	2.143.477	319.054	79.837	104.188	1.640.397	0	0	0	262.944	2.767	1.877.766	645.555	392.747	298.763	272.469	533.943
<b>Região Nordeste</b>	<b>18.456.161</b>	<b>18.456.161</b>	<b>1.012.324</b>	<b>1.485.392</b>	<b>1.597.222</b>	<b>14.360.494</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>2.693.089</b>	<b>30.710</b>	<b>15.732.363</b>	<b>4.970.564</b>	<b>3.700.341</b>	<b>3.728.588</b>	<b>1.936.317</b>	<b>4.120.352</b>
Alagoas	649.953	649.953	10.353	29.893	86.496	523.209	0	0	0	112.123	1.141	536.689	190.394	111.666	136.383	72.994	138.516
Bahia	6.488.473	6.488.473	510.576	339.802	398.762	5.238.604	730	0	0	945.575	11.414	5.531.484	1.681.381	1.296.316	1.307.476	799.538	1.403.762
Ceará	2.554.954	2.554.954	51.649	318.572	266.086	1.918.647	0	0	0	375.736	4.220	2.174.998	664.602	486.904	568.087	271.524	563.837
Maranhão	2.169.507	2.169.507	258.556	263.926	225.103	1.421.922	0	0	0	252.138	2.915	1.914.454	736.740	483.000	334.598	154.766	460.402
Paraíba	916.584	916.584	20.848	85.428	114.044	696.263	0	0	0	129.192	1.404	785.988	251.541	179.371	167.839	66.242	251.590
Pernambuco	3.146.286	3.146.286	20.836	279.392	226.758	2.619.299	0	0	0	519.063	5.936	2.621.228	650.703	631.224	716.858	369.823	777.677
Piauí	938.003	938.003	114.420	51.122	133.851	638.610	0	0	0	115.801	1.323	820.879	301.807	212.001	169.636	82.955	171.604

Rio Grande do Norte	874.173	874.173	6.014	72.129	89.983	706.047	0	0	0	138.262	1.277	734.634	212.312	187.806	202.732	45.283	226.040
Sergipe	718.227	718.227	19.072	45.129	56.137	597.891	0	0	0	105.198	1.079	611.950	281.084	112.052	124.979	73.191	126.922
<b>Região Sudeste</b>	<b>80.115.533</b>	<b>80.115.533</b>	<b>2.650.499</b>	<b>11.025.685</b>	<b>2.809.770</b>	<b>63.170.991</b>	<b>458.588</b>	<b>0</b>	<b>0</b>	<b>12.438.117</b>	<b>174.345</b>	<b>67.503.071</b>	<b>15.286.649</b>	<b>10.751.699</b>	<b>13.108.637</b>	<b>7.712.754</b>	<b>33.255.793</b>
Espírito Santo	4.009.359	4.009.359	45.562	278.899	185.352	3.499.546	0	0	0	622.191	7.626	3.379.542	941.870	715.345	833.449	459.276	1.059.419
Minas Gerais	19.306.952	19.306.952	1.274.935	1.481.160	842.171	15.663.047	45.638	0	0	2.948.204	34.682	16.324.066	5.660.778	3.253.690	3.508.390	2.138.144	4.745.950
Rio de Janeiro	10.055.665	10.055.665	8.175	1.146.133	315.895	8.216.482	368.980	0	0	1.512.119	18.784	8.524.762	1.203.536	1.002.023	1.668.082	1.094.161	5.087.863
São Paulo	46.743.556	46.743.556	1.321.827	8.119.493	1.466.351	35.791.916	43.970	0	0	7.355.602	113.253	39.274.701	7.480.465	5.780.641	7.098.716	4.021.172	22.362.561
<b>Região Sul</b>	<b>47.960.189</b>	<b>47.960.189</b>	<b>4.592.777</b>	<b>4.047.657</b>	<b>1.828.460</b>	<b>37.491.295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.928.111</b>	<b>83.554</b>	<b>40.948.524</b>	<b>19.565.190</b>	<b>8.691.944</b>	<b>7.401.808</b>	<b>3.591.123</b>	<b>8.710.125</b>
Paraná	20.534.100	20.534.100	2.123.490	1.745.293	815.801	15.849.516	0	0	0	2.852.150	33.757	17.648.193	8.093.804	3.159.252	2.855.802	1.499.779	4.925.461
Rio Grande do Sul	15.956.949	15.956.949	2.068.079	1.228.126	508.732	12.152.011	0	0	0	2.367.376	28.120	13.561.453	6.964.833	3.088.401	2.318.442	1.146.357	2.438.916
Santa Catarina	11.469.141	11.469.141	401.208	1.074.237	503.926	9.489.768	0	0	0	1.708.585	21.678	9.738.878	4.506.552	2.444.290	2.227.564	944.986	1.345.748
<b>Região Centro-Oeste</b>	<b>21.234.950</b>	<b>21.234.950</b>	<b>3.924.850</b>	<b>1.129.038</b>	<b>719.246</b>	<b>15.461.391</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>2.840.893</b>	<b>33.553</b>	<b>18.360.504</b>	<b>6.446.940</b>	<b>5.044.020</b>	<b>3.294.354</b>	<b>2.505.001</b>	<b>3.944.634</b>
Distrito Federal	1.566.939	1.566.939	30.900	92.273	84.680	1.359.086	0	0	0	198.182	2.358	1.366.399	272.682	226.013	198.930	534.532	334.782
Goiás	7.473.699	7.473.699	1.073.410	637.300	277.243	5.485.320	426	0	0	1.017.689	11.818	6.444.192	2.264.330	1.665.985	1.273.341	716.710	1.553.332
Mato Grosso	8.720.704	8.720.704	2.253.653	219.567	238.758	6.008.726	0	0	0	1.135.246	14.078	7.571.380	2.618.309	2.349.964	1.342.593	925.296	1.484.542
Mato Grosso do Sul	3.473.609	3.473.609	566.886	179.898	118.565	2.608.260	0	0	0	489.776	5.299	2.978.534	1.291.619	802.058	479.490	328.462	571.979
<b>TOTAL</b>	<b>175.400.805</b>	<b>175.400.805</b>	<b>12.740.540</b>	<b>18.106.822</b>	<b>7.514.423</b>	<b>136.578.885</b>	<b>460.135</b>	<b>0</b>	<b>0</b>	<b>25.995.215</b>	<b>334.014</b>	<b>149.071.576</b>	<b>48.236.983</b>	<b>29.729.781</b>	<b>28.983.147</b>	<b>16.433.399</b>	<b>52.017.495</b>

**BANCO DA AMAZÔNIA S.A. - BASA**

em R\$ mil

Região/UF	Saldos em 31.12.2014	Saldos em 31.12.2014															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>17.303.616</b>	<b>17.303.616</b>	<b>6.830.554</b>	<b>4.800.624</b>	<b>2.509.965</b>	<b>0</b>	<b>2.957.678</b>	<b>0</b>	<b>204.795</b>	<b>1.025.009</b>	<b>16.277.891</b>	<b>716</b>	<b>7.246.979</b>	<b>2.128.707</b>	<b>3.082.110</b>	<b>0</b>	<b>4.845.820</b>
Acre	957.885	957.885	374.863	174.168	299.970	0	91.324	0	17.560	26.554	931.331	0	446.929	193.469	198.889	0	118.598
Amapá	328.564	328.564	99.299	91.725	77.272	0	56.896	0	3.373	9.308	319.256	0	99.632	55.924	80.615	0	92.393
Amazonas	2.690.472	2.690.472	258.665	1.459.227	499.811	0	454.509	0	18.259	126.266	2.564.206	0	447.307	250.158	623.604	0	1.369.402
Pará	5.738.775	5.738.775	2.473.155	1.214.522	933.822	0	996.629	0	120.647	455.175	5.282.884	716	2.782.211	780.388	813.652	0	1.362.524
Rondônia	4.400.244	4.400.244	1.361.238	1.379.715	482.829	0	1.162.095	0	14.367	356.999	4.043.245	0	1.256.417	546.729	998.819	0	1.598.279
Roraima	234.256	234.256	71.868	27.510	43.333	0	89.769	0	1.775	4.355	229.901	0	87.431	48.806	72.065	0	25.954
Tocantins	2.953.420	2.953.420	2.191.467	453.758	172.927	0	106.455	0	28.814	46.352	2.907.068	0	2.127.051	253.234	294.466	0	278.669
<b>Região Nordeste</b>	<b>567.689</b>	<b>567.689</b>	<b>364.189</b>	<b>62.058</b>	<b>85.065</b>	<b>0</b>	<b>38.194</b>	<b>0</b>	<b>18.184</b>	<b>471.017</b>	<b>53.288</b>	<b>43.384</b>	<b>307.193</b>	<b>40.268</b>	<b>80.642</b>	<b>0</b>	<b>139.585</b>
Maranhão	567.689	567.689	364.189	62.058	85.065	0	38.194	0	18.184	471.017	53.288	43.384	307.193	40.268	80.642	0	139.585
<b>Região Sudeste</b>	<b>551.542</b>	<b>551.542</b>	<b>0</b>	<b>243.423</b>	<b>99.567</b>	<b>0</b>	<b>14.976</b>	<b>0</b>	<b>193.577</b>	<b>517.837</b>	<b>33.706</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>2.007</b>	<b>0</b>	<b>549.365</b>
São Paulo	551.543	551.543	0	243.423	99.567	0	14.976	0	193.577	517.837	33.706	0	170	0	2.007	0	549.365
<b>Região Centro-Oeste</b>	<b>863.200</b>	<b>863.200</b>	<b>438.121</b>	<b>115.623</b>	<b>142.016</b>	<b>0</b>	<b>143.996</b>	<b>0</b>	<b>23.445</b>	<b>755.536</b>	<b>80.758</b>	<b>26.906</b>	<b>459.710</b>	<b>33.302</b>	<b>126.391</b>	<b>0</b>	<b>243.797</b>
Distrito Federal	1.166	1.166	0	0	917	0	0	0	249	529	0	637	249	0	0	0	917
Mato Grosso	862.034	862.034	438.121	115.623	141.099	0	143.996	0	23.197	755.007	80.758	26.269	459.461	33.302	126.391	0	242.880
<b>TOTAL</b>	<b>19.286.048</b>	<b>19.286.048</b>	<b>7.632.864</b>	<b>5.221.727</b>	<b>2.836.612</b>	<b>0</b>	<b>3.154.844</b>	<b>0</b>	<b>440.000</b>	<b>2.769.398</b>	<b>16.445.643</b>	<b>71.007</b>	<b>8.014.053</b>	<b>2.202.278</b>	<b>3.291.150</b>	<b>0</b>	<b>5.778.566</b>

**BANCO DO NORDESTE DO BRASIL S.A. - BNB**

em R\$ mil

Região/UF	Saldos em 31.12.2014	Saldos em 31.12.2014															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Nordeste</b>	<b>57.116.681</b>	<b>57.116.681</b>	<b>20.624.537</b>	<b>22.684.435</b>	<b>6.065.276</b>	<b>0</b>	<b>5.004.725</b>	<b>243</b>	<b>2.737.466</b>	<b>4.599.578</b>	<b>44.514.626</b>	<b>8.002.478</b>	<b>13.599.556</b>	<b>7.295.824</b>	<b>10.750.804</b>	<b>12.956</b>	<b>25.457.541</b>
Alagoas	2.502.601	2.502.601	810.695	1.355.696	313.335	0	0	0	22.875	78.732	2.082.364	341.505	615.981	260.148	441.875	0	1.184.597
Bahia	15.618.740	15.618.740	6.734.718	5.419.950	1.204.766	0	1.365.695	0	893.611	933.923	12.639.926	2.044.891	3.379.394	2.119.974	3.010.105	0	7.109.268
Ceará	11.898.695	11.898.695	2.593.811	5.463.737	1.927.403	0	1.217.460	243	696.041	1.452.826	7.867.461	2.578.408	2.778.252	1.364.639	1.999.477	0	5.756.326
Maranhão	5.800.271	5.800.271	3.262.155	1.840.421	514.169	0	145.535	0	37.991	378.363	4.834.798	587.110	1.528.664	863.064	986.327	3.487	2.418.728
Paraíba	2.907.163	2.907.163	759.246	1.202.952	416.282	0	285.365	0	243.317	308.987	2.106.595	491.581	859.974	372.998	523.284	0	1.150.906
Pernambuco	8.037.915	8.037.915	2.131.012	4.056.212	569.972	0	926.979	0	353.740	528.134	6.806.912	702.869	1.613.372	755.609	1.395.685	0	4.273.249

Piauí	4.224.485	4.224.485	2.117.168	1.064.369	513.439	0	324.605	0	204.906	353.164	3.253.133	618.188	1.308.593	608.329	710.124	1.780	1.595.660
Rio Grande do Norte	3.667.306	3.667.306	913.549	1.456.887	297.436	0	739.087	0	260.346	245.940	2.966.650	454.716	811.622	518.308	1.080.025	0	1.257.351
Sergipe	2.459.505	2.459.505	1.302.181	824.211	308.475	0	0	0	24.638	319.508	1.956.788	183.209	703.702	432.756	603.902	7.689	711.456
<b>TOTAL</b>	<b>57.116.681</b>	<b>57.116.681</b>	<b>20.624.537</b>	<b>22.684.435</b>	<b>6.065.276</b>	<b>0</b>	<b>5.004.725</b>	<b>243</b>	<b>2.737.466</b>	<b>4.599.578</b>	<b>44.514.626</b>	<b>8.002.478</b>	<b>13.599.556</b>	<b>7.295.824</b>	<b>10.750.804</b>	<b>12.956</b>	<b>25.457.541</b>

TABELA 09 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2015  
(Lei nº 13.080, de 2 de janeiro de 2015 - LDO 2015 - Art. 106 - § 3º)

**Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador  
EMPRÉSTIMOS/FINANCIAMENTOS - EFETIVAMENTE CONCEDIDOS**

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>177.593.027</b>	<b>153.935.443</b>	<b>6.173.358</b>	<b>4.402.496</b>	<b>8.509.371</b>	<b>7.409.176</b>	<b>101.083.539</b>	<b>13.799.732</b>	<b>12.557.771</b>	<b>124.876.997</b>	<b>7.171.233</b>	<b>21.887.213</b>	<b>118.514.314</b>	<b>11.926.350</b>	<b>3.210.798</b>	<b>349.590</b>	<b>19.934.391</b>
Acre	14.433.027	13.373.969	208.537	253.356	579.296	63.635	10.760.220	688.936	819.989	12.629.644	218.172	526.153	11.606.194	1.150.475	341.482	4.899	270.918
Amapá	12.360.624	10.355.312	48.963	83.961	433.854	47.394	7.945.672	295.745	1.499.723	8.857.571	353.303	1.144.438	8.528.120	663.402	208.226	312	955.252
Amazonas	24.068.270	19.842.667	53.947	1.067.772	1.068.678	338.416	12.398.772	2.959.936	1.955.146	17.189.473	556.953	2.096.241	15.441.466	1.803.308	610.065	128.837	1.858.992
Pará	65.927.693	55.153.542	1.725.480	1.981.810	3.053.600	4.826.151	32.870.712	6.402.833	4.292.957	39.096.462	3.600.535	12.456.545	37.228.801	4.228.005	850.269	151.889	12.694.578
Rondônia	29.488.910	26.568.870	1.948.464	567.621	1.841.127	1.354.603	17.755.750	1.517.839	1.583.466	22.043.087	1.532.826	2.992.957	20.879.857	2.174.055	592.641	26.337	2.895.980
Roraima	8.402.148	8.231.426	215.865	98.745	384.155	18.453	6.467.666	531.676	514.865	7.668.836	61.900	500.690	7.656.394	386.927	158.267	823	29.014
Tocantins	22.912.355	20.409.656	1.972.102	349.231	1.148.661	760.523	12.884.748	1.402.767	1.891.625	17.391.923	847.543	2.170.190	17.173.482	1.520.178	449.848	36.493	1.229.656
<b>Região Nordeste</b>	<b>487.742.262</b>	<b>437.068.879</b>	<b>10.059.864</b>	<b>25.102.822</b>	<b>30.050.658</b>	<b>3.850.737</b>	<b>277.136.128</b>	<b>53.143.942</b>	<b>37.724.729</b>	<b>335.157.925</b>	<b>16.309.865</b>	<b>85.601.089</b>	<b>348.950.383</b>	<b>36.239.608</b>	<b>13.481.717</b>	<b>2.546.494</b>	<b>35.850.677</b>
Alagoas	27.339.186	22.636.150	259.931	805.829	1.475.408	73.494	11.922.539	5.067.814	3.031.135	16.555.233	425.605	5.655.312	19.955.150	1.819.453	526.784	2.657	332.106
Bahia	133.647.909	118.389.903	4.582.768	6.442.190	8.902.257	1.372.544	73.524.237	12.624.454	10.941.453	94.578.659	4.598.412	19.212.832	94.243.399	9.779.514	3.469.514	363.695	10.533.780
Ceará	75.609.097	69.722.650	597.855	5.433.242	5.149.636	462.344	47.106.702	5.899.910	5.072.963	53.762.788	2.840.861	13.119.001	55.231.759	6.221.050	1.709.980	179.562	6.380.300
Maranhão	43.473.931	39.849.741	1.746.316	1.458.917	3.140.299	629.303	24.330.324	5.149.753	3.394.828	29.810.668	2.074.552	7.964.521	30.684.495	3.436.714	1.177.695	123.679	4.427.157
Paraíba	36.488.730	30.936.588	310.441	1.272.561	2.362.052	153.136	19.223.742	4.784.724	2.829.932	23.395.471	760.027	6.781.090	26.025.354	2.603.906	1.091.088	84.963	1.131.276
Pernambuco	74.077.008	67.763.196	711.842	6.602.925	4.208.217	607.926	42.833.517	7.646.682	5.152.286	49.940.435	2.434.913	15.387.848	50.951.002	5.630.880	2.288.297	1.249.193	7.643.824
Piauí	27.880.762	24.954.255	1.129.069	738.878	1.917.083	96.087	15.952.956	2.418.553	2.701.628	19.961.000	1.407.232	3.586.023	19.427.045	2.097.844	816.775	506.987	2.105.605
Rio Grande do Norte	47.535.555	43.770.179	210.702	1.387.935	1.795.277	153.044	31.855.852	5.552.386	2.814.984	33.693.293	1.179.753	8.897.133	36.158.873	3.042.918	1.749.756	5.374	2.813.258
Sergipe	21.690.084	19.046.217	510.941	960.345	1.100.429	302.859	10.386.458	3.999.665	1.785.519	13.460.379	588.510	4.997.328	16.273.306	1.607.329	651.828	30.383	483.371
<b>Região Sudeste</b>	<b>1.608.903.072</b>	<b>1.520.024.633</b>	<b>26.050.450</b>	<b>104.769.537</b>	<b>53.142.660</b>	<b>43.546.048</b>	<b>826.677.247</b>	<b>339.263.338</b>	<b>126.575.353</b>	<b>1.128.985.934</b>	<b>17.536.513</b>	<b>373.502.186</b>	<b>1.195.715.906</b>	<b>62.927.154</b>	<b>17.917.320</b>	<b>8.712.219</b>	<b>234.752.034</b>
Espírito Santo	50.405.957	43.134.786	1.375.830	1.285.993	2.776.374	443.931	28.790.967	4.590.138	3.871.553	35.749.313	336.467	7.049.006	36.857.444	3.246.792	857.623	154.062	2.018.865
Minas Gerais	347.310.122	469.408.119	10.032.429	12.964.021	17.577.029	3.269.185	165.104.127	225.941.801	34.519.528	328.210.471	2.243.710	138.953.938	427.684.025	16.679.670	5.595.324	2.465.190	16.983.911
Rio de Janeiro	378.387.347	316.754.002	379.424	21.156.537	8.882.765	30.053.356	207.477.688	31.852.128	16.952.103	228.695.987	8.959.402	79.098.613	224.797.004	9.415.497	1.934.225	2.190.737	78.416.538
São Paulo	832.799.647	690.727.726	14.262.767	69.362.986	23.906.492	9.779.575	425.304.466	76.879.270	71.232.169	536.330.163	5.996.934	148.400.629	506.377.433	33.585.195	9.530.147	3.902.230	137.332.720
<b>Região Sul</b>	<b>560.483.927</b>	<b>491.387.187</b>	<b>36.216.692</b>	<b>34.270.415</b>	<b>31.332.822</b>	<b>7.384.662</b>	<b>292.923.061</b>	<b>51.652.509</b>	<b>37.607.026</b>	<b>376.435.333</b>	<b>6.369.886</b>	<b>108.581.968</b>	<b>394.902.706</b>	<b>35.741.050</b>	<b>12.719.364</b>	<b>5.435.021</b>	<b>42.589.046</b>
Paraná	217.155.472	187.858.249	17.777.047	13.405.853	13.532.497	2.768.889	106.252.396	19.693.848	14.427.717	146.593.955	3.122.822	38.141.472	144.639.260	13.086.018	4.846.833	2.015.226	23.270.912
Rio Grande do Sul	198.671.132	177.212.218	13.651.999	10.244.798	8.862.226	2.463.216	108.463.048	19.799.708	13.727.222	130.703.649	1.799.839	44.708.730	148.921.060	11.941.726	4.074.731	1.347.112	10.927.589
Santa Catarina	144.657.323	126.316.721	4.787.646	10.619.764	8.938.100	2.152.556	78.207.617	12.158.952	9.452.087	99.137.729	1.447.226	25.731.766	101.342.386	10.713.306	3.797.801	2.072.683	8.390.545
<b>Região Centro-Oeste</b>	<b>479.990.319</b>	<b>362.882.843</b>	<b>23.709.951</b>	<b>7.751.153</b>	<b>13.229.430</b>	<b>3.886.302</b>	<b>249.805.394</b>	<b>38.563.655</b>	<b>25.936.958</b>	<b>309.511.079</b>	<b>6.425.182</b>	<b>46.946.582</b>	<b>308.629.666</b>	<b>27.923.311</b>	<b>6.029.055</b>	<b>2.792.287</b>	<b>17.508.524</b>
Distrito Federal	250.994.905	164.741.856	1.245.809	1.459.937	2.353.178	368.232	137.335.400	14.643.662	7.335.638	153.753.329	1.268.191	9.720.336	144.326.446	10.899.729	1.495.374	197.837	7.822.470
Goiás	107.327.548	88.877.098	9.352.531	3.692.144	5.309.683	899.053	44.844.980	13.845.151	10.933.557	68.718.520	1.958.098	18.200.480	73.824.669	8.048.846	2.019.515	1.693.444	3.290.625
Mato Grosso	70.611.571	63.593.698	8.159.548	1.400.012	3.133.717	2.152.263	39.185.647	5.327.726	4.234.785	50.582.685	1.715.908	11.295.105	51.450.652	5.816.353	1.671.013	533.985	4.121.694
Mato Grosso do Sul	51.056.295	45.670.191	4.952.063	1.199.060	2.432.853	466.754	28.439.367	4.747.116	3.432.979	36.456.545	1.482.985	7.730.661	39.027.899	3.158.383	843.153	367.020	2.273.735
<b>TOTAL</b>	<b>3.314.712.606</b>	<b>2.965.298.985</b>	<b>102.210.315</b>	<b>176.296.423</b>	<b>136.264.941</b>	<b>66.076.925</b>	<b>1.747.625.369</b>	<b>496.423.176</b>	<b>240.401.837</b>	<b>2.274.967.268</b>	<b>53.812.679</b>	<b>636.519.038</b>	<b>2.366.712.975</b>	<b>174.757.472</b>	<b>53.358.253</b>	<b>19.835.611</b>	<b>350.634.673</b>

Os dados do BASA do mês de dezembro foram copiados do mês anterior.

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>116.252</b>	<b>6.952</b>	<b>0</b>	<b>6.145</b>	<b>0</b>	<b>807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.432</b>	<b>0</b>	<b>2.520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.952</b>
Amazonas	26.255	4.480	0	3.673	0	807	0	0	0	4.432	0	48	0	0	0	0	4.480
Pará	89.997	2.472	0	2.472	0	0	0	0	0	0	0	2.472	0	0	0	0	2.472
<b>Região Nordeste</b>	<b>297.032</b>	<b>99.751</b>	<b>0</b>	<b>92.423</b>	<b>0</b>	<b>4.522</b>	<b>2.719</b>	<b>87</b>	<b>0</b>	<b>42.109</b>	<b>0</b>	<b>57.642</b>	<b>22.821</b>	<b>219</b>	<b>31.374</b>	<b>13.448</b>	<b>31.889</b>

Alagoas	2.486	1.558	0	0	0	1.559	0	0	0	1.038	0	520	0	0	0	0	1.559
Bahia	184.254	20.918	0	16.259	0	2.088	2.483	87	0	2.367	0	18.551	7.912	175	0	0	12.831
Ceará	9.550	47.616	0	47.510	0	0	107	0	0	15.799	0	31.817	107	0	31.374	0	16.136
Maranhão	2.068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	0	85	0	0	0	0	85	0	0	85	0	0	0	0	0	0	85
Pernambuco	81.301	29.574	0	28.655	0	875	44	0	0	22.820	0	6.754	14.803	44	0	13.448	1.279
Rio Grande do Norte	17.372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Região Sudeste</b>	<b>1.805.635</b>	<b>2.143.601</b>	<b>94</b>	<b>1.347.439</b>	<b>238.696</b>	<b>67.706</b>	<b>418.610</b>	<b>18.368</b>	<b>52.689</b>	<b>1.157.682</b>	<b>0</b>	<b>985.919</b>	<b>88.038</b>	<b>115.229</b>	<b>260.123</b>	<b>218.145</b>	<b>1.462.067</b>
Espírito Santo	184	29	0	29	0	0	0	0	0	0	0	29	0	0	0	0	29
Minas Gerais	289.696	92.568	0	58.501	0	23.126	10.941	0	0	65.393	0	27.175	2.773	7.119	2.171	16.938	63.566
Rio de Janeiro	293.747	477.041	0	118.293	154.119	15.786	155.987	18.186	14.671	323.290	0	153.751	10.137	1.487	379	2.952	462.086
São Paulo	1.222.009	1.573.963	94	1.170.616	84.577	28.794	251.682	182	38.018	768.999	0	804.964	75.128	106.622	257.573	198.255	936.385
<b>Região Sul</b>	<b>1.149.857</b>	<b>785.282</b>	<b>4.345</b>	<b>682.309</b>	<b>76</b>	<b>72.721</b>	<b>19.050</b>	<b>0</b>	<b>6.781</b>	<b>326.075</b>	<b>0</b>	<b>459.207</b>	<b>23.949</b>	<b>12.314</b>	<b>63.227</b>	<b>79.816</b>	<b>605.977</b>
Paraná	215.118	170.596	0	164.258	17	1.887	4.433	0	0	52.806	0	117.790	23.937	4.334	4.917	9.206	128.202
Rio Grande do Sul	543.915	349.916	4.345	282.713	0	54.634	6.393	0	1.831	191.269	0	158.647	0	7.035	48.759	36.531	257.591
Santa Catarina	390.825	264.771	0	235.337	59	16.200	8.224	0	4.950	82.000	0	182.771	12	945	9.551	34.079	220.183
<b>Região Centro-Oeste</b>	<b>131.479</b>	<b>222.421</b>	<b>10.479</b>	<b>64.387</b>	<b>0</b>	<b>1.157</b>	<b>144.517</b>	<b>1.880</b>	<b>1</b>	<b>50.183</b>	<b>0</b>	<b>172.237</b>	<b>0</b>	<b>4</b>	<b>154.996</b>	<b>0</b>	<b>67.421</b>
Distrito Federal	0	144.521	0	3	0	0	144.517	0	1	4.030	0	140.491	0	4	144.517	0	0
Goias	131.479	77.893	10.479	64.377	0	1.157	0	1.880	0	46.150	0	31.743	0	0	10.479	0	67.415
Mato Grosso do Sul	0	7	0	6	0	0	0	0	0	4	0	3	0	0	0	0	6
<b>TOTAL</b>	<b>3.500.256</b>	<b>3.258.007</b>	<b>14.917</b>	<b>2.192.703</b>	<b>238.772</b>	<b>146.913</b>	<b>584.896</b>	<b>20.335</b>	<b>59.471</b>	<b>1.580.481</b>	<b>0</b>	<b>1.677.526</b>	<b>134.808</b>	<b>127.766</b>	<b>509.719</b>	<b>311.409</b>	<b>2.174.306</b>

**BANCO DO BRASIL S.A. - BB**

em R\$ mil

Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>98.206.958</b>	<b>97.089.613</b>	<b>2.326.511</b>	<b>676.648</b>	<b>2.861.304</b>	<b>386</b>	<b>87.465.282</b>	<b>0</b>	<b>3.759.483</b>	<b>96.376.758</b>	<b>21.854</b>	<b>691.001</b>	<b>86.168.962</b>	<b>8.268.182</b>	<b>1.250.868</b>	<b>0</b>	<b>1.401.601</b>
Acre	10.896.026	10.780.569	86.298	27.076	150.364	4	10.253.040	0	263.786	10.718.475	4.495	57.599	9.774.796	892.878	73.115	0	39.780
Amapá	7.140.843	7.044.996	9.247	14.125	125.702	0	6.629.928	0	265.994	7.034.215	204	10.577	6.457.363	525.051	47.338	0	15.244
Amazonas	12.316.494	12.170.156	17.171	121.629	266.439	184	11.402.848	0	361.885	12.094.138	4.262	71.756	10.283.807	1.342.980	272.351	0	271.018
Pará	28.710.024	28.211.993	355.821	284.657	1.302.354	14	25.109.286	0	1.159.861	27.949.721	5.871	256.401	24.387.387	2.996.317	443.978	0	384.313
Rondônia	18.387.280	18.196.614	841.877	117.257	464.037	178	16.158.975	0	614.291	18.058.739	2.530	135.345	16.601.561	1.149.735	112.979	0	332.339
Roraima	5.758.361	5.714.115	101.856	8.575	51.789	0	5.419.429	0	132.465	5.694.243	1.183	18.689	5.388.255	232.987	68.673	0	24.200
Tocantins	14.997.931	14.971.168	914.240	103.328	500.618	5	12.491.776	0	961.201	14.827.227	3.308	140.633	13.275.794	1.128.233	232.434	0	334.708
<b>Região Nordeste</b>	<b>276.210.652</b>	<b>272.787.530</b>	<b>3.047.361</b>	<b>2.973.242</b>	<b>9.921.071</b>	<b>2.603</b>	<b>244.858.662</b>	<b>0</b>	<b>11.984.591</b>	<b>271.820.080</b>	<b>195.307</b>	<b>772.143</b>	<b>239.881.389</b>	<b>24.627.963</b>	<b>4.660.979</b>	<b>0</b>	<b>3.617.199</b>
Alagoas	12.471.128	12.254.214	106.160	59.960	434.265	1.420	11.125.668	0	526.739	12.241.733	2.848	9.633	10.818.654	1.186.965	176.403	0	72.191
Bahia	75.146.537	74.573.867	1.395.952	526.004	2.732.067	1.032	66.033.456	0	3.885.356	74.394.440	9.116	170.311	66.124.858	6.458.055	834.784	0	1.156.170
Ceará	45.207.720	44.525.881	154.588	619.251	1.801.765	0	40.512.481	0	1.437.796	44.328.207	24.531	173.143	38.569.276	4.726.058	726.856	0	503.691
Maranhão	24.022.658	23.662.376	511.726	181.211	990.971	16	20.746.730	0	1.231.722	23.574.375	8.047	79.954	20.794.817	2.144.042	601.395	0	122.121
Paraíba	20.067.201	19.741.204	100.899	201.887	819.450	68	17.764.549	0	854.350	19.714.185	4.678	22.341	17.551.436	1.756.567	308.996	0	124.204
Pernambuco	42.071.773	41.340.778	278.226	991.228	1.608.587	62	36.914.859	0	1.547.814	41.049.663	136.414	154.701	35.194.993	3.949.469	1.282.142	0	914.173
Piauí	15.923.034	15.995.435	193.144	106.409	627.682	0	13.903.157	0	1.165.044	15.960.492	2.709	32.234	13.768.132	1.392.040	241.770	0	593.493
Rio Grande do Norte	30.497.130	30.074.282	65.415	195.741	629.873	4	28.235.168	0	948.080	29.959.665	2.018	112.599	27.394.008	2.234.079	325.155	0	121.041
Sergipe	10.803.471	10.619.494	241.250	91.550	276.410	0	9.622.594	0	387.690	10.597.321	4.946	17.227	9.665.216	780.687	163.477	0	10.115
<b>Região Sudeste</b>	<b>784.783.243</b>	<b>770.444.947</b>	<b>18.326.565</b>	<b>36.616.372</b>	<b>17.706.210</b>	<b>67.686</b>	<b>670.529.557</b>	<b>0</b>	<b>27.198.558</b>	<b>750.112.454</b>	<b>413.137</b>	<b>19.919.356</b>	<b>630.748.426</b>	<b>49.798.852</b>	<b>9.689.889</b>	<b>0</b>	<b>80.207.779</b>
Espírito Santo	29.735.698	29.240.101	1.004.442	334.080	686.438	95	26.110.685	0	1.104.361	29.090.813	4.631	144.657	26.100.809	2.168.204	531.378	0	439.710
Minas Gerais	161.550.009	159.177.192	6.199.835	1.534.035	4.130.316	12.105	140.701.084	0	6.599.816	158.393.355	50.585	733.252	141.643.990	10.949.321	2.188.625	0	4.395.255
Rio de Janeiro	154.173.423	150.494.845	260.013	12.914.895	2.053.485	39.531	130.775.794	0	4.451.128	139.252.660	58.859	11.183.326	125.005.782	7.387.419	1.072.540	0	17.029.105
São Paulo	439.324.113	431.532.809	10.862.274	21.833.362	10.835.971	15.955	372.941.994	0	15.043.253	423.375.626	299.062	7.858.121	337.997.845	29.293.909	5.897.346	0	58.343.710
<b>Região Sul</b>	<b>324.263.258</b>	<b>319.627.960</b>	<b>21.854.389</b>	<b>5.038.992</b>	<b>6.935.579</b>	<b>17.469</b>	<b>274.732.908</b>	<b>0</b>	<b>11.048.623</b>	<b>316.894.050</b>	<b>91.250</b>	<b>2.642.660</b>	<b>273.596.039</b>	<b>21.831.421</b>	<b>6.083.485</b>	<b>0</b>	<b>18.117.015</b>
Paraná	121.071.877	119.695.747	10.717.280	1.848.539	3.096.934	15.340	100.238.881	0	3.778.772	118.469.986	39.923	1.185.838	96.849.537	8.526.987	2.495.990	0	11.823.232
Rio Grande do Sul	117.979.087	115.619.022	8.358.460	1.728.755	1.884.579	877	99.768.336	0	3.878.015	114.616.682	36.567	965.773	103.821.711	6.698.047	2.075.369	0	3.023.895
Santa Catarina	85.212.295	84.313.192	2.778.649	1.461.698	1.954.067	1.252	74.725.691	0	3.391.836	83.807.382	14.760	491.050	72.924.791	6.606.387	1.512.126	0	3.269.888



<b>Região Centro-Oeste</b>	<b>269.075.958</b>	<b>266.237.036</b>	<b>16.525.693</b>	<b>2.813.852</b>	<b>6.394.700</b>	<b>149.771</b>	<b>230.133.753</b>	<b>0</b>	<b>10.219.268</b>	<b>258.497.004</b>	<b>4.249.178</b>	<b>3.490.854</b>	<b>235.936.523</b>	<b>22.434.670</b>	<b>3.009.031</b>	<b>0</b>	<b>4.856.812</b>
Distrito Federal	135.244.946	133.984.918	1.178.560	856.360	1.171.842	149.222	127.805.187	0	2.823.746	132.630.092	738.182	616.644	120.118.498	10.165.808	933.814	0	2.766.797
Goiás	54.426.019	53.882.890	6.842.973	947.509	2.414.802	517	40.074.684	0	3.602.406	51.588.040	1.378.577	916.273	46.627.480	5.575.142	818.943	0	861.325
Mato Grosso	45.414.793	44.790.153	4.720.850	684.055	1.758.272	31	35.354.790	0	2.272.155	42.220.636	1.015.828	1.553.689	39.141.935	4.261.133	627.124	0	759.960
Mato Grosso do Sul	33.990.201	33.579.076	3.783.310	325.928	1.049.784	0	26.899.092	0	1.520.962	32.058.237	1.116.591	404.248	30.048.610	2.432.587	629.149	0	468.730
<b>TOTAL</b>	<b>1.752.540.069</b>	<b>1.726.187.087</b>	<b>62.080.517</b>	<b>48.119.105</b>	<b>43.818.864</b>	<b>237.914</b>	<b>1.507.720.162</b>	<b>0</b>	<b>64.210.523</b>	<b>1.693.700.346</b>	<b>4.970.727</b>	<b>27.516.013</b>	<b>1.466.331.340</b>	<b>126.961.088</b>	<b>24.694.251</b>	<b>0</b>	<b>108.200.406</b>

**CAIXA ECONÔMICA FEDERAL - CAIXA**

em R\$ mil

Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>47.491.521</b>	<b>32.309.412</b>	<b>535.417</b>	<b>1.491.232</b>	<b>4.098.046</b>	<b>0</b>	<b>3.700.217</b>	<b>13.799.732</b>	<b>8.684.769</b>	<b>18.829.465</b>	<b>0</b>	<b>13.479.946</b>	<b>28.721.756</b>	<b>1.819.905</b>	<b>755.492</b>	<b>111.435</b>	<b>900.825</b>
Acre	2.737.256	1.981.239	23.771	158.040	280.960	0	286.135	688.936	543.396	1.642.717	0	338.522	1.630.491	125.200	220.967	4.581	0
Amapá	3.353.353	2.210.296	1.073	34.392	214.952	0	432.325	295.745	1.231.808	1.687.710	0	522.586	1.989.584	94.493	126.219	0	0
Amazonas	9.484.219	6.176.614	933	517.679	517.679	0	598.397	2.959.936	1.581.989	4.477.727	0	1.698.887	4.948.645	197.619	141.832	13.604	874.914
Pará	18.991.634	12.160.938	174.227	454.978	1.213.275	0	847.444	6.402.833	3.068.180	4.969.192	0	7.191.746	11.411.376	562.710	67.691	93.250	25.911
Rondônia	5.773.741	4.162.132	117.347	198.761	1.100.832	0	267.235	1.517.839	960.117	2.358.359	0	1.803.773	3.417.504	620.315	124.312	0	0
Roraima	2.352.507	2.339.049	79.671	79.235	289.209	0	977.580	531.676	381.677	1.910.911	0	428.138	2.224.029	115.020	0	0	0
Tocantins	4.798.813	3.279.146	138.394	48.146	481.139	0	291.100	1.402.767	917.601	1.782.850	0	1.496.296	3.100.127	104.548	74.471	0	0
<b>Região Nordeste</b>	<b>157.830.469</b>	<b>115.224.616</b>	<b>868.275</b>	<b>5.954.147</b>	<b>15.945.210</b>	<b>0</b>	<b>14.225.597</b>	<b>53.143.854</b>	<b>25.087.532</b>	<b>42.157.864</b>	<b>0</b>	<b>73.066.752</b>	<b>101.999.990</b>	<b>7.197.447</b>	<b>3.913.417</b>	<b>1.341.196</b>	<b>772.565</b>
Alagoas	13.760.440	9.606.156	34.736	352.693	881.731	0	775.370	5.067.814	2.493.812	4.132.612	0	5.473.544	8.900.276	499.239	206.642	0	0
Bahia	42.745.614	29.558.690	480.544	1.773.310	5.066.599	0	2.746.364	12.624.367	6.867.506	13.855.712	0	15.702.978	25.921.544	1.803.938	1.232.243	102.749	498.216
Ceará	20.726.403	16.829.818	62.057	902.589	2.658.679	0	3.881.945	5.899.910	3.424.637	6.039.035	0	10.790.783	15.597.779	868.108	253.753	110.178	0
Maranhão	12.539.010	9.839.682	80.593	314.998	1.544.684	0	606.532	5.149.753	2.143.121	3.480.306	0	6.359.376	8.938.974	672.497	151.573	76.638	0
Paraíba	13.927.174	9.257.629	10.852	557.516	1.300.871	0	652.607	4.784.724	1.951.059	2.993.363	0	6.264.266	8.009.176	626.076	550.744	71.632	0
Pernambuco	23.427.230	17.724.421	70.092	767.139	2.045.704	0	3.700.657	7.646.682	3.494.146	4.667.602	0	13.056.819	14.925.636	1.138.202	440.082	976.477	244.023
Piauí	8.017.283	5.630.110	92.220	197.123	924.961	0	491.642	2.418.553	1.505.611	2.769.418	0	2.860.692	5.061.274	393.342	143.310	1.858	30.327
Rio Grande do Norte	13.139.915	9.517.445	13.035	623.832	857.769	0	648.841	5.552.386	1.821.583	1.795.661	0	7.721.784	8.354.318	562.546	600.580	0	0
Sergipe	9.547.399	7.260.666	24.146	464.948	664.211	0	721.638	3.999.665	1.386.057	2.244.155	0	4.836.511	6.291.012	633.499	334.491	1.663	0
<b>Região Sudeste</b>	<b>663.807.953</b>	<b>625.363.700</b>	<b>4.126.340</b>	<b>38.342.422</b>	<b>27.055.630</b>	<b>0</b>	<b>117.279.594</b>	<b>339.244.970</b>	<b>99.314.743</b>	<b>313.614.135</b>	<b>0</b>	<b>311.749.565</b>	<b>556.174.651</b>	<b>8.022.497</b>	<b>3.120.295</b>	<b>2.289.647</b>	<b>55.756.610</b>
Espírito Santo	17.672.113	11.272.530	175.522	636.110	1.837.650	0	1.265.918	4.590.138	2.767.192	5.300.072	0	5.972.458	10.222.020	832.366	133.232	84.913	0
Minas Gerais	166.530.222	294.096.493	2.215.369	5.322.784	11.630.264	0	21.066.563	225.941.801	27.919.712	162.428.570	0	131.667.923	283.195.950	4.286.803	2.099.292	1.245.022	3.269.427
Rio de Janeiro	139.025.509	110.832.071	91.228	1.028.710	4.629.197	0	60.762.689	31.833.943	12.486.304	59.973.016	0	50.859.055	98.983.411	1.530.111	252.917	464.335	9.601.297
São Paulo	340.580.109	209.162.606	1.644.220	31.354.818	8.958.519	0	34.184.425	76.879.089	56.141.535	85.912.478	0	123.250.128	163.773.271	1.373.217	634.855	495.378	42.885.886
<b>Região Sul</b>	<b>182.741.085</b>	<b>126.143.293</b>	<b>5.651.327</b>	<b>12.141.203</b>	<b>18.797.598</b>	<b>0</b>	<b>11.349.034</b>	<b>51.652.509</b>	<b>26.551.622</b>	<b>37.479.521</b>	<b>0</b>	<b>88.663.771</b>	<b>109.873.204</b>	<b>9.392.058</b>	<b>3.245.999</b>	<b>1.653.557</b>	<b>1.978.476</b>
Paraná	71.418.576	47.512.987	2.730.584	3.463.741	7.481.680	0	3.494.189	19.693.848	10.648.945	18.640.774	0	28.872.213	42.734.325	2.978.693	1.178.501	513.695	107.772
Rio Grande do Sul	64.014.363	47.330.568	1.920.563	4.437.381	5.471.482	0	5.854.057	19.799.708	9.847.376	8.853.481	0	38.477.087	40.948.794	3.481.549	774.251	473.258	1.652.716
Santa Catarina	47.308.147	31.299.738	1.000.181	4.240.081	5.844.436	0	2.000.788	12.158.952	6.055.300	9.985.267	0	21.314.471	26.190.085	2.931.815	1.293.247	666.604	217.988
<b>Região Centro-Oeste</b>	<b>189.856.102</b>	<b>76.823.460</b>	<b>2.186.252</b>	<b>2.442.917</b>	<b>5.148.187</b>	<b>0</b>	<b>12.791.810</b>	<b>38.561.775</b>	<b>15.692.519</b>	<b>40.024.289</b>	<b>0</b>	<b>36.799.172</b>	<b>68.897.593</b>	<b>2.992.425</b>	<b>1.380.562</b>	<b>1.762.396</b>	<b>1.790.484</b>
Distrito Federal	113.753.284	26.615.129	47.851	571.314	1.008.201	0	5.832.217	14.643.662	4.511.884	18.318.735	0	8.296.394	23.945.302	620.055	355.244	154.284	1.540.244
Goiás	47.503.066	29.777.627	1.277.437	1.293.676	2.282.462	0	3.749.629	13.843.271	7.331.151	14.307.633	0	15.469.994	25.973.122	1.631.923	748.178	1.395.872	28.531
Mato Grosso	15.335.425	11.453.865	500.423	371.514	782.135	0	2.534.599	5.327.726	1.937.467	4.572.938	0	6.880.927	10.567.093	375.743	263.373	32.570	215.087
Mato Grosso do Sul	13.264.327	8.976.840	360.540	206.412	1.075.389	0	675.365	4.747.116	1.912.017	2.824.983	0	6.151.857	8.412.076	364.704	13.768	179.669	6.622
<b>TOTAL</b>	<b>1.241.727.130</b>	<b>975.864.480</b>	<b>13.367.611</b>	<b>60.371.920</b>	<b>71.044.670</b>	<b>0</b>	<b>159.346.253</b>	<b>496.402.841</b>	<b>175.331.186</b>	<b>452.105.274</b>	<b>0</b>	<b>523.759.206</b>	<b>865.667.194</b>	<b>29.424.331</b>	<b>12.415.765</b>	<b>7.158.231</b>	<b>61.198.960</b>

**BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES**

em R\$ mil

Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>20.832.550</b>	<b>18.015.342</b>	<b>593.851</b>	<b>829.246</b>	<b>822.901</b>	<b>6.302.847</b>	<b>9.466.497</b>	<b>0</b>	<b>0</b>	<b>8.078.168</b>	<b>3.355.713</b>	<b>6.581.462</b>	<b>1.427.819</b>	<b>398.258</b>	<b>237.204</b>	<b>120.062</b>	<b>15.832.000</b>
Acre	357.416	370.437	5.253	13.182	103.312	49.404	199.287	0	0	194.846	61.888	113.703	131.346	34.915	16.033	0	188.143

Amapá	1.652.172	957.545	0	5.206	53.939	16.372	882.028	0	0	107.083	263.485	586.977	50.575	20.137	5.273	0	881.560
Amazonas	765.078	680.744	5.004	93.819	122.141	252.439	207.340	0	0	332.873	120.297	227.574	146.382	74.827	31.756	102.510	325.269
Pará	14.547.961	12.504.593	283.486	662.298	324.850	4.452.975	6.780.983	0	0	5.630.213	2.290.414	4.583.966	598.353	160.926	59.782	0	11.685.531
Rondônia	2.959.592	2.883.582	187.730	22.829	109.050	1.278.061	1.285.913	0	0	1.446.383	509.616	927.583	299.085	42.195	39.657	6.849	2.495.796
Roraima	161.703	110.426	10.528	1.586	28.755	4.799	64.758	0	0	47.712	24.235	38.479	20.753	12.394	73.619	0	3.660
Tocantins	388.627	508.015	101.850	30.327	80.854	248.796	46.188	0	0	319.058	85.778	103.179	181.324	52.864	11.083	10.703	252.042
<b>Região Nordeste</b>	<b>27.352.590</b>	<b>30.697.000</b>	<b>552.731</b>	<b>8.354.474</b>	<b>2.101.297</b>	<b>2.023.937</b>	<b>17.664.561</b>	<b>0</b>	<b>0</b>	<b>17.043.273</b>	<b>5.567.331</b>	<b>8.086.395</b>	<b>2.445.046</b>	<b>1.001.318</b>	<b>993.602</b>	<b>651.091</b>	<b>25.605.942</b>
Alagoas	184.122	163.914	1.177	29.610	77.017	34.609	21.501	0	0	81.912	30.414	51.588	75.869	38.552	15.136	0	34.357
Bahia	7.819.847	8.820.140	474.469	2.292.618	705.662	692.108	4.655.283	0	0	5.017.400	1.489.406	2.313.334	866.863	337.779	127.970	74.999	7.412.528
Ceará	5.467.843	5.441.161	4.176	2.287.575	317.554	227.686	2.604.169	0	0	2.737.233	1.213.823	1.490.105	341.063	149.298	70.532	22.742	4.857.525
Maranhão	3.366.096	3.783.042	40.580	77.974	274.270	430.767	2.959.451	0	0	2.189.137	698.770	895.135	313.699	115.374	16.396	2.986	3.334.587
Paraíba	1.231.704	1.052.675	9.309	46.002	114.418	93.064	789.882	0	0	473.295	194.869	384.511	150.070	69.532	42.356	5.016	785.701
Pernambuco	4.999.071	6.105.536	3.555	3.535.642	247.177	176.415	2.142.746	0	0	3.593.756	989.689	1.522.091	279.332	147.086	107.018	60.044	5.512.056
Piauí	1.609.251	1.748.451	8.376	28.657	132.714	58.395	1.520.309	0	0	947.162	338.565	462.724	152.655	51.701	14.164	485.304	1.044.626
Rio Grande do Norte	2.532.699	3.241.587	4.431	37.699	188.635	81.827	2.928.995	0	0	1.740.885	566.261	934.441	206.202	68.891	589.560	0	2.376.933
Sergipe	141.957	340.496	6.657	18.696	43.851	229.066	42.226	0	0	262.493	45.536	32.467	59.293	23.105	10.469	0	247.628
<b>Região Sudeste</b>	<b>127.804.300</b>	<b>99.796.566</b>	<b>1.544.090</b>	<b>18.827.716</b>	<b>7.010.841</b>	<b>34.310.823</b>	<b>38.103.095</b>	<b>0</b>	<b>0</b>	<b>54.340.994</b>	<b>17.071.019</b>	<b>28.384.552</b>	<b>6.201.847</b>	<b>2.861.702</b>	<b>2.513.411</b>	<b>4.554.336</b>	<b>83.665.270</b>
Espírito Santo	2.176.693	2.075.718	158.096	165.129	204.715	133.415	1.414.364	0	0	1.133.239	331.536	610.943	402.015	131.441	76.371	3.268	1.462.624
Minas Gerais	12.620.514	11.527.480	590.857	4.439.423	1.485.701	1.685.960	3.325.539	0	0	5.527.255	2.190.614	3.809.611	1.773.405	704.292	683.225	754.338	7.612.221
Rio de Janeiro	80.980.679	51.644.760	21.385	5.735.505	1.934.896	28.169.758	15.783.218	0	0	27.740.580	8.898.793	15.005.387	623.747	346.664	322.214	1.452.444	48.899.692
São Paulo	32.026.415	34.548.605	773.752	8.487.659	3.385.530	4.321.690	17.579.975	0	0	19.939.919	5.650.075	8.958.611	3.402.680	1.679.306	1.431.601	2.344.286	25.690.733
<b>Região Sul</b>	<b>37.680.095</b>	<b>34.667.228</b>	<b>5.392.053</b>	<b>13.936.829</b>	<b>4.838.677</b>	<b>3.677.599</b>	<b>6.822.069</b>	<b>0</b>	<b>0</b>	<b>17.636.978</b>	<b>6.273.071</b>	<b>10.757.179</b>	<b>7.743.513</b>	<b>2.409.646</b>	<b>1.762.378</b>	<b>2.817.203</b>	<b>19.934.488</b>
Paraná	18.416.252	16.273.833	2.776.191	7.018.394	2.590.205	1.374.150	2.514.893	0	0	7.758.948	3.080.568	5.434.317	3.473.042	807.693	562.809	1.208.099	10.222.190
Rio Grande do Sul	10.816.745	10.271.451	1.877.265	3.010.650	1.311.319	1.237.956	2.834.262	0	0	5.571.290	1.761.313	2.938.848	2.704.630	930.364	660.370	520.402	5.455.685
Santa Catarina	8.447.098	8.121.943	738.598	3.907.785	937.154	1.065.492	1.472.914	0	0	4.306.740	1.431.190	2.384.013	1.565.841	671.589	539.199	1.088.703	4.256.612
<b>Região Centro-Oeste</b>	<b>10.744.182</b>	<b>12.997.076</b>	<b>1.129.978</b>	<b>1.524.830</b>	<b>1.337.861</b>	<b>2.342.639</b>	<b>6.661.770</b>	<b>0</b>	<b>0</b>	<b>7.797.526</b>	<b>2.136.871</b>	<b>3.062.679</b>	<b>2.176.118</b>	<b>678.694</b>	<b>406.682</b>	<b>206.242</b>	<b>9.529.341</b>
Distrito Federal	1.727.056	3.828.246	1.073	23.956	140.183	109.556	3.553.478	0	0	2.727.037	529.917	571.292	214.300	69.015	24.222	24.431	3.496.277
Goiás	2.396.135	3.204.775	307.352	906.172	519.209	451.375	1.020.668	0	0	1.967.028	578.475	659.272	720.771	300.457	157.807	98.205	1.927.534
Mato Grosso	4.230.142	3.826.842	595.434	130.472	418.018	1.460.205	1.222.714	0	0	1.967.523	662.615	1.196.704	961.279	213.070	141.365	33.875	2.477.253
Mato Grosso do Sul	2.390.849	2.137.213	226.119	464.230	260.450	321.503	864.910	0	0	1.135.938	365.864	635.411	279.768	96.152	83.287	49.730	1.628.277
<b>TOTAL</b>	<b>224.413.718</b>	<b>196.173.213</b>	<b>9.212.703</b>	<b>43.473.095</b>	<b>16.111.578</b>	<b>48.657.844</b>	<b>78.717.993</b>	<b>0</b>	<b>0</b>	<b>104.896.940</b>	<b>34.404.006</b>	<b>56.872.266</b>	<b>19.994.343</b>	<b>7.349.618</b>	<b>5.913.277</b>	<b>8.348.933</b>	<b>154.567.041</b>

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>3.305.696</b>	<b>2.092.196</b>	<b>440.322</b>	<b>297.135</b>	<b>249.618</b>	<b>1.105.121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>958.928</b>	<b>1.115</b>	<b>1.132.153</b>	<b>490.237</b>	<b>422.652</b>	<b>304.655</b>	<b>118.094</b>	<b>756.558</b>
Acre	48.330	26.188	2.954	3.024	5.983	14.227	0	0	0	9.846	14	16.328	7.507	10.877	3.459	318	4.026
Amapá	53.764	46.739	4.926	662	10.129	31.022	0	0	0	22.415	26	24.298	4.238	4.965	14.243	312	22.981
Amazonas	265.520	175.633	374	43.019	47.256	84.985	0	0	0	77.564	93	97.976	23.431	41.810	40.549	12.723	57.121
Pará	1.119.402	764.176	113.901	172.709	104.419	373.147	0	0	0	341.938	409	421.829	153.384	154.004	144.171	58.639	253.978
Rondônia	417.187	221.213	84.158	26.176	34.514	76.365	0	0	0	94.846	112	126.255	102.102	42.869	46.661	19.488	10.093
Roraima	39.669	27.678	5.525	1.462	7.037	13.654	0	0	0	12.279	14	15.385	10.835	10.300	4.566	823	1.155
Tocantins	1.361.824	830.569	228.484	50.083	40.280	511.722	0	0	0	400.040	447	430.082	188.740	157.829	51.007	25.790	407.203
<b>Região Nordeste</b>	<b>5.844.973</b>	<b>4.070.234</b>	<b>748.199</b>	<b>978.542</b>	<b>523.818</b>	<b>1.819.675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.686.247</b>	<b>2.243</b>	<b>2.381.744</b>	<b>927.942</b>	<b>787.651</b>	<b>754.618</b>	<b>519.570</b>	<b>1.080.453</b>
Alagoas	135.522	80.416	4.915	9.275	30.318	35.907	0	0	0	30.775	45	49.596	22.013	14.968	22.697	2.657	18.081
Bahia	2.022.946	1.406.384	379.306	220.131	129.631	677.316	0	0	0	616.218	758	789.408	347.618	307.016	256.488	185.668	309.594
Ceará	816.454	511.062	28.041	153.111	95.252	234.657	0	0	0	224.852	275	285.935	115.414	94.732	119.330	39.714	141.871
Maranhão	1.014.171	704.004	178.457	222.617	104.411	198.519	0	0	0	303.161	379	400.464	192.843	142.484	76.148	43.771	248.758
Paraíba	189.088	119.201	3.037	33.278	22.881	60.004	0	0	0	52.263	64	66.874	30.638	30.733	21.872	8.315	27.641
Pernambuco	900.083	762.248	11.510	251.132	69.032	430.574	0	0	0	255.196	455	506.597	77.562	88.767	146.389	186.155	263.374
Piauí	348.197	213.671	116.151	24.244	35.583	37.692	0	0	0	90.688	117	122.866	58.600	66.400	57.515	19.398	11.757
Rio Grande do Norte	181.727	119.661	3.832	25.292	19.324	71.213	0	0	0	47.906	62	71.693	29.693	25.682	25.384	5.374	33.529
Sergipe	236.785	153.589	22.950	39.462	17.385	73.793	0	0	0	65.189	87	88.313	53.561	16.870	28.794	28.518	25.848

<b>Região Sudeste</b>	<b>30.440.336</b>	<b>21.726.161</b>	<b>2.053.362</b>	<b>9.537.340</b>	<b>1.035.627</b>	<b>9.099.833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.251.535</b>	<b>11.833</b>	<b>12.462.794</b>	<b>2.501.161</b>	<b>2.051.133</b>	<b>2.304.196</b>	<b>1.650.091</b>	<b>13.219.580</b>
Espírito Santo	821.269	546.408	37.770	150.645	47.571	310.422	0	0	0	225.189	300	320.919	132.600	114.782	116.642	65.881	116.501
Minas Gerais	6.319.681	4.514.388	1.026.367	1.609.278	330.748	1.547.995	0	0	0	1.795.899	2.511	2.715.978	1.067.908	732.135	622.011	448.892	1.643.442
Rio de Janeiro	3.913.990	3.305.282	6.798	1.359.135	111.069	1.828.280	0	0	0	1.406.440	1.749	1.897.093	173.927	149.816	286.174	271.006	2.424.358
São Paulo	19.385.396	13.360.085	982.426	6.418.281	546.239	5.413.137	0	0	0	5.824.007	7.273	7.528.805	1.126.726	1.054.399	1.279.368	864.312	9.035.279
<b>Região Sul</b>	<b>14.649.632</b>	<b>10.163.424</b>	<b>3.314.577</b>	<b>2.471.082</b>	<b>760.891</b>	<b>3.616.873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.098.708</b>	<b>5.565</b>	<b>6.059.151</b>	<b>3.666.001</b>	<b>2.095.611</b>	<b>1.564.276</b>	<b>884.445</b>	<b>1.953.091</b>
Paraná	6.033.649	4.205.086	1.552.992	910.921	363.661	1.377.512	0	0	0	1.671.441	2.331	2.531.314	1.558.418	768.310	604.616	284.226	989.516
Rio Grande do Sul	5.317.024	3.641.261	1.491.366	785.299	194.846	1.169.749	0	0	0	1.470.927	1.958	2.168.376	1.445.925	824.731	515.982	316.922	537.701
Santa Catarina	3.298.959	2.317.077	270.218	774.863	202.384	1.069.612	0	0	0	956.340	1.276	1.359.461	661.658	502.569	443.679	283.297	425.874
<b>Região Centro-Oeste</b>	<b>9.589.783</b>	<b>6.019.978</b>	<b>3.587.515</b>	<b>781.718</b>	<b>258.009</b>	<b>1.392.736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.609.616</b>	<b>3.237</b>	<b>3.407.125</b>	<b>1.467.803</b>	<b>1.795.532</b>	<b>949.374</b>	<b>823.649</b>	<b>983.620</b>
Distrito Federal	269.198	168.821	18.325	8.305	32.738	109.454	0	0	0	73.344	91	95.386	48.339	44.847	37.576	19.121	18.937
Goiás	2.870.849	1.933.915	914.290	480.409	93.210	446.004	0	0	0	809.670	1.046	1.123.199	503.295	541.324	284.107	199.367	405.820
Mato Grosso	5.038.817	2.940.186	2.072.807	90.521	84.831	692.027	0	0	0	1.289.219	1.570	1.649.397	628.724	944.421	510.740	467.540	388.761
Mato Grosso do Sul	1.410.919	977.057	582.094	202.483	47.229	145.251	0	0	0	437.384	530	539.143	287.444	264.940	116.950	137.621	170.101
<b>TOTAL</b>	<b>63.830.420</b>	<b>44.071.994</b>	<b>10.143.975</b>	<b>14.065.818</b>	<b>2.827.963</b>	<b>17.034.238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18.605.034</b>	<b>23.993</b>	<b>25.442.967</b>	<b>9.053.144</b>	<b>7.152.579</b>	<b>5.877.118</b>	<b>3.995.850</b>	<b>17.993.302</b>

**BANCO DA AMAZÔNIA S.A. - BASA**

em R\$ mil

Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>7.640.049</b>	<b>4.421.927</b>	<b>2.277.257</b>	<b>1.102.090</b>	<b>477.502</b>	<b>15</b>	<b>451.543</b>	<b>0</b>	<b>113.519</b>	<b>629.246</b>	<b>3.792.550</b>	<b>131</b>	<b>1.705.539</b>	<b>1.017.353</b>	<b>662.579</b>	<b>0</b>	<b>1.036.455</b>
Acre	394.000	215.536	90.261	52.034	38.677	0	21.758	0	12.806	63.761	151.775	0	62.054	86.606	27.908	0	38.968
Amapá	160.492	95.736	33.717	29.575	29.132	0	1.390	0	1.922	6.148	89.588	0	26.360	18.755	15.153	0	35.468
Amazonas	1.210.704	635.041	30.464	287.954	115.163	0	190.187	0	11.272	202.740	432.301	0	39.201	146.072	123.577	0	326.190
Pará	2.468.675	1.509.370	798.043	404.696	108.702	15	132.998	0	64.915	205.398	1.303.841	131	678.301	354.047	134.648	0	342.374
Rondônia	1.951.109	1.105.329	717.353	202.598	132.694	0	43.627	0	9.058	84.760	1.020.569	0	459.605	318.941	269.031	0	57.753
Roraima	89.909	40.158	18.285	7.886	7.365	0	5.900	0	722	3.691	36.467	0	12.522	16.227	11.409	0	0
Tocantins	1.365.161	820.758	589.135	117.346	45.769	0	55.684	0	12.823	62.748	758.010	0	427.496	76.705	80.853	0	235.703
<b>Região Nordeste</b>	<b>294.910</b>	<b>179.102</b>	<b>102.346</b>	<b>28.670</b>	<b>31.979</b>	<b>0</b>	<b>8.839</b>	<b>0</b>	<b>7.268</b>	<b>124.611</b>	<b>33.022</b>	<b>21.470</b>	<b>74.513</b>	<b>20.361</b>	<b>39.602</b>	<b>0</b>	<b>44.627</b>
Maranhão	294.910	179.103	102.346	28.670	31.979	0	8.839	0	7.268	124.611	33.022	21.470	74.513	20.361	39.602	0	44.627
<b>Região Sudeste</b>	<b>261.606</b>	<b>549.658</b>	<b>0</b>	<b>98.249</b>	<b>95.656</b>	<b>0</b>	<b>346.390</b>	<b>0</b>	<b>9.363</b>	<b>509.135</b>	<b>40.524</b>	<b>0</b>	<b>1.784</b>	<b>77.741</b>	<b>29.405</b>	<b>0</b>	<b>440.728</b>
São Paulo	261.606	549.659	0	98.249	95.656	0	346.390	0	9.363	509.135	40.524	0	1.784	77.741	29.405	0	440.728
<b>Região Centro-Oeste</b>	<b>592.814</b>	<b>582.871</b>	<b>270.035</b>	<b>123.450</b>	<b>90.673</b>	<b>0</b>	<b>73.544</b>	<b>0</b>	<b>25.170</b>	<b>532.460</b>	<b>35.895</b>	<b>14.516</b>	<b>151.629</b>	<b>21.986</b>	<b>128.411</b>	<b>0</b>	<b>280.846</b>
Distrito Federal	421	220	0	0	213	0	0	0	7	92	0	128	7	0	0	0	213
Mato Grosso	592.393	582.651	270.035	123.450	90.460	0	73.544	0	25.163	532.368	35.895	14.388	151.622	21.986	128.411	0	280.633
<b>TOTAL</b>	<b>8.789.379</b>	<b>5.733.559</b>	<b>2.649.639</b>	<b>1.352.458</b>	<b>695.810</b>	<b>15</b>	<b>880.316</b>	<b>0</b>	<b>155.321</b>	<b>1.795.451</b>	<b>3.901.991</b>	<b>36.117</b>	<b>1.933.464</b>	<b>1.137.441</b>	<b>859.997</b>	<b>0</b>	<b>1.802.656</b>

**BANCO DO NORDESTE DO BRASIL S.A. - BNB**

em R\$ mil

Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Nordeste</b>	<b>19.911.635</b>	<b>14.010.646</b>	<b>4.740.952</b>	<b>6.721.324</b>	<b>1.527.284</b>	<b>0</b>	<b>375.749</b>	<b>0</b>	<b>645.337</b>	<b>2.283.741</b>	<b>10.511.962</b>	<b>1.214.942</b>	<b>3.598.681</b>	<b>2.604.649</b>	<b>3.088.126</b>	<b>21.189</b>	<b>4.698.001</b>
Alagoas	785.488	529.894	112.942	354.291	52.075	0	0	0	10.584	67.164	392.299	70.431	138.340	79.730	105.905	0	205.919
Bahia	5.728.710	4.009.903	1.852.496	1.613.867	268.298	0	86.651	0	188.591	692.522	3.099.131	218.250	974.604	872.550	1.018.029	279	1.144.441
Ceará	3.381.127	2.367.113	348.992	1.423.207	276.385	0	108.000	0	210.529	417.663	1.602.232	347.218	608.119	382.854	508.135	6.928	861.077
Maranhão	2.235.016	1.681.535	832.613	633.447	193.985	0	8.772	0	12.717	139.079	1.334.335	208.121	369.649	341.957	292.581	284	677.064
Paraíba	1.073.563	765.795	186.343	433.877	104.433	0	16.619	0	24.523	162.280	560.416	43.099	284.034	120.997	167.120	0	193.645
Pernambuco	2.597.549	1.800.642	348.459	1.029.129	237.716	0	75.011	0	110.326	351.399	1.308.355	140.888	458.676	307.312	312.666	13.069	708.918
Piauí	1.982.997	1.366.589	719.178	382.446	196.143	0	37.848	0	30.974	193.239	1.065.842	107.508	386.383	194.361	360.016	427	425.402
Rio Grande do Norte	1.166.712	817.204	123.989	505.371	99.676	0	42.847	0	45.320	149.176	611.411	56.617	174.652	151.720	209.076	0	281.755
Sergipe	960.473	671.972	215.938	345.689	98.573	0	0	0	11.772	111.220	537.941	22.811	204.224	153.168	114.598	202	199.780

TOTAL	19.911.635	14.010.646	4.740.952	6.721.324	1.527.284	0	375.749	0	645.337	2.283.741	10.511.962	1.214.942	3.598.681	2.604.649	3.088.126	21.189	4.698.001
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TABELA 10 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2015

(Lei nº 13.080, de 2 de janeiro de 2015 - LDO 2015 - Art. 106 - § 3º)

**Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador**  
**EMPRESTIMOS/FINANCIAMENTOS - RECEBIMENTOS**

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>152.562.979</b>	<b>137.475.457</b>	<b>1.838.423</b>	<b>3.763.741</b>	<b>7.354.648</b>	<b>4.756.889</b>	<b>95.784.832</b>	<b>12.099.547</b>	<b>11.877.377</b>	<b>116.957.697</b>	<b>4.057.400</b>	<b>16.460.360</b>	<b>112.775.330</b>	<b>11.332.045</b>	<b>3.278.550</b>	<b>393.746</b>	<b>9.695.786</b>
Amortização	131.375.267	120.011.154	1.458.091	2.917.651	5.855.886	3.868.734	88.285.277	8.469.683	9.155.833	104.924.688	2.955.620	12.130.845	99.425.885	10.086.144	2.706.084	326.995	7.466.046
Encargos	21.187.712	17.464.303	380.332	846.089	1.498.763	888.156	7.499.555	3.629.864	2.721.544	12.033.009	1.101.780	4.329.514	13.349.444	1.245.901	572.466	66.752	2.229.740
<b>Acre</b>	<b>13.701.919</b>	<b>12.907.075</b>	<b>79.890</b>	<b>225.782</b>	<b>394.471</b>	<b>84.678</b>	<b>10.672.396</b>	<b>662.507</b>	<b>787.349</b>	<b>12.315.509</b>	<b>161.743</b>	<b>429.823</b>	<b>11.254.335</b>	<b>962.997</b>	<b>366.317</b>	<b>8.035</b>	<b>315.391</b>
Amortização	12.234.267	11.612.240	56.578	168.682	293.613	68.816	9.948.708	463.755	612.088	11.177.172	118.986	316.082	10.213.570	871.378	275.633	5.935	245.724
Encargos	1.467.652	1.294.835	23.313	57.101	100.858	15.862	723.689	198.752	175.262	1.138.337	42.757	113.741	1.040.765	91.619	90.684	2.100	69.667
<b>Amapá</b>	<b>10.703.395</b>	<b>9.639.504</b>	<b>24.026</b>	<b>103.016</b>	<b>386.087</b>	<b>74.707</b>	<b>7.386.373</b>	<b>232.601</b>	<b>1.432.695</b>	<b>8.840.880</b>	<b>177.403</b>	<b>621.221</b>	<b>8.417.857</b>	<b>687.651</b>	<b>213.346</b>	<b>4.819</b>	<b>315.831</b>
Amortização	9.264.710	8.466.732	15.328	75.345	309.464	62.805	6.776.200	162.821	1.064.769	7.896.640	121.255	448.837	7.446.759	615.800	163.302	4.455	236.417
Encargos	1.438.685	1.172.771	8.698	27.671	76.622	11.902	610.172	69.780	367.926	944.240	56.147	172.384	971.098	71.851	50.044	364	79.414
<b>Amazonas</b>	<b>22.308.673</b>	<b>19.157.418</b>	<b>73.461</b>	<b>786.468</b>	<b>912.441</b>	<b>497.757</b>	<b>12.427.846</b>	<b>2.590.416</b>	<b>1.869.030</b>	<b>16.737.934</b>	<b>281.720</b>	<b>2.137.764</b>	<b>14.955.786</b>	<b>1.796.852</b>	<b>646.279</b>	<b>66.324</b>	<b>1.692.178</b>
Amortização	18.702.601	16.454.853	61.982	594.310	720.710	423.577	11.461.803	1.813.291	1.379.178	14.654.677	214.641	1.585.535	12.960.161	1.619.469	544.994	54.324	1.275.904
Encargos	3.606.072	2.702.567	11.479	192.158	191.731	74.179	966.043	777.125	489.852	2.083.257	67.080	552.230	1.995.625	177.383	101.285	12.000	416.273
<b>Pará</b>	<b>51.919.469</b>	<b>44.426.809</b>	<b>555.218</b>	<b>1.711.326</b>	<b>2.718.558</b>	<b>2.040.537</b>	<b>27.478.005</b>	<b>5.766.057</b>	<b>4.157.108</b>	<b>34.314.332</b>	<b>1.963.238</b>	<b>8.149.239</b>	<b>35.054.890</b>	<b>4.133.924</b>	<b>978.907</b>	<b>177.916</b>	<b>4.081.173</b>
Amortização	43.791.091	38.180.534	418.481	1.333.337	2.222.129	1.640.320	25.343.517	4.036.240	3.186.510	30.829.482	1.429.493	5.921.559	30.396.552	3.687.610	830.000	141.735	3.124.637
Encargos	8.128.378	6.246.275	136.736	377.989	496.429	400.218	2.134.488	1.729.817	970.598	3.484.850	533.745	2.227.680	4.658.337	446.314	148.907	36.181	956.536
<b>Rondônia</b>	<b>25.864.966</b>	<b>23.898.524</b>	<b>227.139</b>	<b>518.425</b>	<b>1.558.984</b>	<b>1.274.044</b>	<b>17.574.016</b>	<b>1.280.850</b>	<b>1.465.066</b>	<b>20.499.214</b>	<b>1.030.574</b>	<b>2.368.736</b>	<b>19.078.384</b>	<b>1.927.863</b>	<b>423.382</b>	<b>19.180</b>	<b>2.449.716</b>
Amortização	22.636.453	21.072.600	166.510	409.710	1.193.379	992.246	16.243.410	896.595	1.170.750	18.565.954	752.691	1.753.955	17.186.789	1.645.288	348.216	17.627	1.874.681
Encargos	3.228.513	2.825.925	60.629	108.716	365.605	281.797	1.330.606	384.255	294.316	1.933.260	277.883	614.782	1.891.595	282.575	75.166	1.553	575.035
<b>Roraima</b>	<b>7.949.786</b>	<b>8.911.129</b>	<b>118.564</b>	<b>114.377</b>	<b>352.642</b>	<b>61.205</b>	<b>7.344.567</b>	<b>437.965</b>	<b>481.809</b>	<b>8.158.352</b>	<b>49.434</b>	<b>703.343</b>	<b>8.366.369</b>	<b>377.206</b>	<b>90.178</b>	<b>251</b>	<b>77.124</b>
Amortização	6.947.575	7.607.444	87.484	84.087	261.577	49.316	6.450.623	306.576	367.781	7.065.014	34.915	507.515	7.134.111	325.617	82.094	232	65.390
Encargos	1.002.211	1.303.684	31.080	30.290	91.065	11.888	893.944	131.390	114.028	1.093.338	14.518	195.828	1.232.258	51.589	8.084	19	11.735
<b>Tocantins</b>	<b>20.114.772</b>	<b>18.534.999</b>	<b>760.125</b>	<b>304.346</b>	<b>1.031.466</b>	<b>723.962</b>	<b>12.901.629</b>	<b>1.129.151</b>	<b>1.684.320</b>	<b>16.091.477</b>	<b>393.288</b>	<b>2.050.234</b>	<b>15.647.709</b>	<b>1.445.550</b>	<b>560.142</b>	<b>117.222</b>	<b>764.375</b>
Amortização	17.798.571	16.616.752	651.728	252.181	855.013	631.653	12.061.016	790.406	1.374.756	14.735.750	283.639	1.597.363	14.087.943	1.320.982	461.846	102.688	643.294
Encargos	2.316.201	1.918.245	108.397	52.165	176.453	92.309	840.613	338.745	309.563	1.355.726	109.649	452.870	1.559.766	124.569	98.296	14.534	121.081
<b>Região Nordeste</b>	<b>454.395.840</b>	<b>407.032.488</b>	<b>6.909.385</b>	<b>18.822.842</b>	<b>29.440.632</b>	<b>6.574.952</b>	<b>264.349.996</b>	<b>44.258.840</b>	<b>36.675.840</b>	<b>318.196.128</b>	<b>12.985.244</b>	<b>75.851.116</b>	<b>335.374.999</b>	<b>36.162.358</b>	<b>12.810.674</b>	<b>2.081.792</b>	<b>20.602.664</b>
Amortização	384.188.501	349.838.465	4.132.868	13.538.651	22.916.997	5.704.935	244.086.506	30.981.188	28.477.320	288.163.755	7.326.375	54.348.335	292.053.506	31.350.185	9.777.326	1.595.448	15.061.999
Encargos	70.207.339	57.194.023	2.776.517	5.284.191	6.523.635	870.017	20.263.490	13.277.652	8.198.520	30.032.373	5.658.869	21.502.781	43.321.493	4.812.173	3.033.348	486.344	5.540.665
<b>Alagoas</b>	<b>26.510.934</b>	<b>22.136.617</b>	<b>151.434</b>	<b>888.884</b>	<b>1.482.752</b>	<b>232.698</b>	<b>12.032.356</b>	<b>4.412.738</b>	<b>2.935.756</b>	<b>16.359.263</b>	<b>443.204</b>	<b>5.334.150</b>	<b>19.088.416</b>	<b>1.868.425</b>	<b>527.450</b>	<b>31.244</b>	<b>621.082</b>
Amortização	21.560.168	18.425.058	97.592	593.717	1.149.166	203.212	11.111.846	3.088.916	2.180.608	14.402.058	247.559	3.775.441	15.947.357	1.608.208	405.660	27.392	436.441
Encargos	4.950.766	3.711.559	53.842	295.167	333.586	29.486	920.510	1.323.821	755.147	1.957.205	195.645	1.558.709	3.141.059	260.217	121.790	3.852	184.642
<b>Bahia</b>	<b>125.027.402</b>	<b>110.779.881</b>	<b>3.099.145</b>	<b>5.389.817</b>	<b>8.658.161</b>	<b>2.283.713</b>	<b>69.874.852</b>	<b>10.814.116</b>	<b>10.660.078</b>	<b>89.896.984</b>	<b>3.351.157</b>	<b>17.531.740</b>	<b>90.842.473</b>	<b>9.620.275</b>	<b>3.616.791</b>	<b>390.566</b>	<b>6.309.776</b>
Amortização	105.702.327	95.542.612	2.024.443	3.971.493	6.734.770	1.996.582	64.851.025	7.569.881	8.394.419	81.049.859	1.821.499	12.671.254	79.479.236	8.345.996	2.640.716	331.738	4.744.926
Encargos	19.328.075	15.237.270	1.074.701	1.418.325	1.923.391	287.131	5.023.827	3.244.235	2.265.659	8.847.126	1.529.658	4.860.486	11.363.236	1.274.279	976.076	58.827	1.564.850
<b>Ceará</b>	<b>68.987.526</b>	<b>64.398.507</b>	<b>383.135</b>	<b>3.051.539</b>	<b>5.246.937</b>	<b>1.008.208</b>	<b>45.329.948</b>	<b>4.608.600</b>	<b>4.770.139</b>	<b>51.271.720</b>	<b>1.813.144</b>	<b>11.313.643</b>	<b>53.471.450</b>	<b>6.260.889</b>	<b>1.593.617</b>	<b>220.298</b>	<b>2.852.253</b>
Amortização	59.163.211	55.729.251	207.925	2.188.274	4.122.191	857.651	41.470.793	3.226.020	3.656.398	46.578.730	1.070.618	8.079.903	46.643.765	5.528.838	1.273.311	174.652	2.108.685
Encargos	9.824.315	8.669.256	175.210	863.265	1.124.746	150.557	3.859.156	1.382.580	1.113.741	4.692.990	742.525	3.233.741	6.827.685	732.051	320.305	45.646	743.568
<b>Maranhão</b>	<b>39.745.586</b>	<b>36.523.053</b>	<b>1.404.254</b>	<b>1.398.987</b>	<b>2.890.602</b>	<b>605.425</b>	<b>22.483.091</b>	<b>4.451.673</b>	<b>3.289.023</b>	<b>27.921.195</b>	<b>1.766.050</b>	<b>6.835.808</b>	<b>29.414.083</b>	<b>3.291.374</b>	<b>1.136.416</b>	<b>137.504</b>	<b>2.543.677</b>
Amortização	33.378.206	31.016.684	770.522	990.116	2.248.016	531.246	20.768.168	3.116.171	2.592.445	25.203.251	902.126	4.911.307	25.476.471	2.825.286	902.876	107.584	1.704.467
Encargos	6.367.380	5.506.370	633.732	408.870	642.586	74.179	1.714.923	1.335.502	696.578	2.717.944	863.925	1.924.501	3.937.612	466.088	233.540	29.921	839.209
<b>Paraíba</b>	<b>34.470.779</b>	<b>29.508.946</b>	<b>212.337</b>	<b>1.213.145</b>	<b>2.423.594</b>	<b>333.324</b>	<b>18.620.659</b>	<b>3.871.161</b>	<b>2.834.726</b>	<b>22.855.165</b>	<b>551.386</b>	<b>6.102.395</b>	<b>24.938.484</b>	<b>2.639.558</b>	<b>1.072.938</b>	<b>101.769</b>	<b>756.198</b>
Amortização	28.961.841	25.395.162	149.241	875.132	1.893.357	287.287	17.305.827	2.709.813	2.174.506	20.735.462	315.513	4.344.187	21.654.195	2.270.107	817.916	76.182	576.762
Encargos	5.508.938	4.113.783	63.097	338.013	530.237	46.036	1.314.833	1.161.348	660.220	2.119.703	235.872	1.758.208	3.284.288				

<b>Piauí</b>	<b>25.244.573</b>	<b>22.714.544</b>	<b>696.612</b>	<b>643.225</b>	<b>1.889.061</b>	<b>332.355</b>	<b>14.653.721</b>	<b>1.833.639</b>	<b>2.665.932</b>	<b>18.740.704</b>	<b>955.866</b>	<b>3.017.974</b>	<b>18.364.835</b>	<b>2.087.291</b>	<b>709.680</b>	<b>32.201</b>	<b>1.520.537</b>
Amortização	21.264.235	19.521.681	329.491	411.260	1.464.537	283.092	13.609.418	1.283.547	2.140.335	16.935.937	408.357	2.177.387	16.077.621	1.799.277	475.750	28.373	1.140.660
Encargos	3.980.338	3.192.863	367.121	231.965	424.524	49.262	1.044.303	550.092	525.597	1.804.767	547.509	840.587	2.287.214	288.013	233.931	3.828	379.877
<b>Rio Grande do Norte</b>	<b>44.555.981</b>	<b>40.287.587</b>	<b>136.690</b>	<b>1.313.037</b>	<b>1.681.711</b>	<b>408.686</b>	<b>29.584.976</b>	<b>4.431.098</b>	<b>2.731.391</b>	<b>32.159.607</b>	<b>796.741</b>	<b>7.331.239</b>	<b>34.779.042</b>	<b>3.069.195</b>	<b>1.233.105</b>	<b>14.525</b>	<b>1.191.720</b>
Amortização	38.579.634	35.396.212	75.279	920.938	1.322.844	343.345	27.502.715	3.101.769	2.129.322	29.728.298	475.368	5.192.546	30.925.129	2.675.306	927.035	13.417	855.324
Encargos	5.976.347	4.891.376	61.410	392.099	358.867	65.341	2.082.261	1.329.329	602.069	2.431.309	321.374	2.138.693	3.853.913	393.889	306.069	1.108	336.396
<b>Sergipe</b>	<b>20.633.192</b>	<b>18.127.345</b>	<b>328.894</b>	<b>801.842</b>	<b>1.147.154</b>	<b>241.974</b>	<b>10.390.211</b>	<b>3.466.641</b>	<b>1.750.628</b>	<b>12.977.333</b>	<b>450.362</b>	<b>4.699.650</b>	<b>15.485.143</b>	<b>1.609.286</b>	<b>665.689</b>	<b>27.181</b>	<b>304.044</b>
Amortização	17.001.330	15.172.016	242.957	555.128	816.512	214.104	9.597.174	2.426.648	1.319.493	11.565.148	267.670	3.339.198	13.130.491	1.305.491	490.134	23.934	221.966
Encargos	3.631.862	2.955.328	85.937	246.715	330.642	27.870	793.037	1.039.992	431.135	1.412.185	182.691	1.360.452	2.354.652	303.795	175.555	3.247	118.078
<b>Região Sudeste</b>	<b>1.543.194.837</b>	<b>1.485.895.078</b>	<b>21.528.120</b>	<b>83.761.186</b>	<b>45.996.630</b>	<b>107.577.410</b>	<b>788.215.296</b>	<b>320.684.188</b>	<b>118.132.249</b>	<b>1.081.192.998</b>	<b>40.393.193</b>	<b>364.308.887</b>	<b>1.149.997.762</b>	<b>64.392.685</b>	<b>22.581.988</b>	<b>5.710.434</b>	<b>243.212.209</b>
Amortização	1.288.104.373	1.244.153.441	19.409.384	67.386.391	36.506.562	93.877.144	713.144.638	224.491.556	89.337.765	940.641.810	33.942.884	269.568.747	957.235.730	58.435.160	20.144.599	4.603.315	203.734.636
Encargos	255.090.464	241.741.638	2.118.736	16.374.795	9.490.067	13.700.266	75.070.658	96.192.632	28.794.484	140.551.188	6.450.310	94.740.140	192.762.032	5.957.525	2.437.389	1.107.119	39.477.573
<b>Espírito Santo</b>	<b>48.931.709</b>	<b>42.371.331</b>	<b>571.684</b>	<b>1.552.786</b>	<b>2.858.698</b>	<b>1.530.778</b>	<b>27.893.112</b>	<b>4.143.696</b>	<b>3.820.577</b>	<b>34.653.952</b>	<b>475.602</b>	<b>7.241.777</b>	<b>35.791.800</b>	<b>3.534.276</b>	<b>1.015.052</b>	<b>275.538</b>	<b>1.754.665</b>
Amortização	41.770.842	36.976.946	493.186	1.244.064	2.222.223	1.337.475	25.841.561	2.900.587	2.937.851	31.232.372	360.904	5.383.670	31.272.498	3.106.018	904.307	227.311	1.466.814
Encargos	7.160.868	5.394.385	78.498	308.722	636.474	193.303	2.051.552	1.243.109	882.726	3.421.580	114.698	1.858.107	4.519.302	428.258	110.745	48.228	287.851
<b>Minas Gerais</b>	<b>326.225.428</b>	<b>453.388.165</b>	<b>7.307.340</b>	<b>10.841.425</b>	<b>16.715.259</b>	<b>7.096.963</b>	<b>163.333.297</b>	<b>220.785.812</b>	<b>27.308.069</b>	<b>315.568.690</b>	<b>2.297.368</b>	<b>135.522.107</b>	<b>412.718.208</b>	<b>17.310.325</b>	<b>6.327.064</b>	<b>2.119.583</b>	<b>14.912.985</b>
Amortização	269.627.755	357.650.826	6.380.785	8.577.926	12.910.966	6.169.801	148.351.734	154.550.068	20.709.546	259.451.532	1.756.466	96.442.107	323.114.926	15.202.852	5.371.793	1.644.434	12.316.822
Encargos	56.597.673	95.737.338	926.555	2.263.499	3.804.293	927.161	14.981.563	66.235.743	6.598.524	56.117.157	540.902	39.079.279	89.603.282	2.107.473	955.271	475.149	2.596.164
<b>Rio de Janeiro</b>	<b>379.733.403</b>	<b>345.528.835</b>	<b>595.085</b>	<b>17.615.191</b>	<b>7.514.249</b>	<b>80.399.886</b>	<b>193.071.608</b>	<b>29.359.219</b>	<b>16.973.596</b>	<b>236.559.497</b>	<b>30.326.814</b>	<b>78.642.524</b>	<b>216.155.261</b>	<b>9.533.012</b>	<b>3.657.668</b>	<b>1.009.492</b>	<b>115.173.402</b>
Amortização	316.027.227	292.838.261	542.928	15.280.286	5.880.924	70.557.216	167.036.016	20.562.584	12.978.306	204.548.725	26.290.202	61.999.334	181.586.217	8.572.110	3.338.854	792.383	98.548.697
Encargos	63.706.176	52.690.574	52.156	2.334.905	1.633.326	9.842.670	26.035.592	8.796.635	3.935.290	32.010.772	4.036.612	16.643.190	34.569.044	960.902	318.813	217.110	16.624.705
<b>São Paulo</b>	<b>788.304.296</b>	<b>644.606.747</b>	<b>13.054.010</b>	<b>53.751.785</b>	<b>18.908.424</b>	<b>18.549.784</b>	<b>403.917.278</b>	<b>66.395.461</b>	<b>70.030.007</b>	<b>494.410.860</b>	<b>7.293.408</b>	<b>142.902.479</b>	<b>485.332.494</b>	<b>34.015.072</b>	<b>11.582.204</b>	<b>2.305.820</b>	<b>111.371.157</b>
Amortização	660.678.550	556.687.407	11.992.485	42.284.115	15.492.450	15.812.652	371.915.327	46.478.316	52.712.062	445.409.181	5.535.311	105.742.915	421.262.090	31.554.181	10.529.644	1.939.188	91.402.304
Encargos	127.625.747	87.919.340	1.061.525	11.467.669	3.415.974	2.737.132	32.001.951	19.917.145	17.317.944	49.001.679	1.758.097	37.159.564	64.070.405	2.460.892	1.052.559	366.632	19.968.853
<b>Região Sul</b>	<b>521.333.809</b>	<b>460.179.802</b>	<b>22.432.412</b>	<b>24.420.175</b>	<b>27.129.242</b>	<b>19.249.335</b>	<b>288.275.093</b>	<b>41.728.243</b>	<b>36.945.301</b>	<b>353.736.258</b>	<b>5.416.674</b>	<b>101.026.869</b>	<b>376.216.326</b>	<b>36.186.336</b>	<b>13.222.435</b>	<b>3.741.158</b>	<b>30.813.547</b>
Amortização	447.482.447	402.426.659	19.882.433	19.449.921	20.833.282	16.432.732	268.167.782	29.210.964	28.449.546	323.578.184	4.144.787	74.703.688	329.829.325	31.566.605	11.398.542	2.919.706	26.712.482
Encargos	73.851.362	57.753.143	2.549.980	4.970.254	6.295.960	2.816.603	20.107.312	12.517.279	8.495.755	30.158.074	1.271.887	26.323.182	46.387.001	4.619.731	1.823.893	821.453	4.101.065
<b>Paraná</b>	<b>197.004.880</b>	<b>170.943.427</b>	<b>10.170.497</b>	<b>8.260.505</b>	<b>10.870.456</b>	<b>7.701.789</b>	<b>103.998.718</b>	<b>15.610.965</b>	<b>14.330.497</b>	<b>135.657.107</b>	<b>1.784.500</b>	<b>33.501.820</b>	<b>136.113.804</b>	<b>13.260.459</b>	<b>5.063.864</b>	<b>1.320.425</b>	<b>15.184.875</b>
Amortização	168.786.573	149.655.870	9.029.068	6.778.436	8.375.639	6.626.907	96.955.057	10.928.869	10.961.893	123.265.803	1.361.823	25.028.244	118.832.440	11.698.815	4.413.939	1.046.379	13.664.298
Encargos	28.218.307	21.287.557	1.141.428	1.482.069	2.494.817	1.074.882	7.043.661	4.682.096	3.368.604	12.391.304	422.677	8.473.576	17.281.364	1.561.644	649.925	274.045	1.520.578
<b>Rio Grande do Sul</b>	<b>187.494.393</b>	<b>169.725.320</b>	<b>9.611.740</b>	<b>8.661.655</b>	<b>8.188.153</b>	<b>6.490.033</b>	<b>106.447.446</b>	<b>16.668.559</b>	<b>13.657.732</b>	<b>124.663.532</b>	<b>1.969.105</b>	<b>43.092.683</b>	<b>143.015.730</b>	<b>12.066.643</b>	<b>4.299.117</b>	<b>1.170.962</b>	<b>9.172.867</b>
Amortização	161.197.216	147.973.036	8.546.895	6.786.745	6.300.854	5.511.190	98.650.455	11.667.992	10.508.906	114.921.746	1.524.171	31.527.119	125.324.568	10.416.863	3.749.532	916.304	7.565.769
Encargos	26.297.177	21.752.283	1.064.845	1.874.910	1.887.299	978.843	7.796.991	5.000.568	3.148.827	9.741.786	444.934	11.565.563	17.691.162	1.649.780	549.585	254.658	1.607.098
<b>Santa Catarina</b>	<b>136.834.536</b>	<b>119.511.055</b>	<b>2.650.176</b>	<b>7.498.014</b>	<b>8.070.633</b>	<b>5.057.513</b>	<b>77.828.929</b>	<b>9.448.719</b>	<b>8.957.072</b>	<b>93.415.619</b>	<b>1.663.069</b>	<b>24.432.367</b>	<b>97.086.792</b>	<b>10.859.234</b>	<b>3.859.454</b>	<b>1.249.772</b>	<b>6.455.805</b>
Amortização	117.498.659	104.797.752	2.306.470	5.884.739	6.156.789	4.294.634	72.562.269	6.614.103	6.978.748	85.390.635	1.258.793	18.148.324	85.672.317	9.450.927	3.235.071	957.022	5.482.416
Encargos	19.335.877	14.713.302	343.706	1.613.275	1.913.843	762.879	5.266.660	2.834.616	1.978.324	8.024.984	404.276	6.284.042	11.414.474	1.408.307	624.383	292.750	973.389
<b>Região Centro-Oeste</b>	<b>457.111.798</b>	<b>344.769.505</b>	<b>15.924.780</b>	<b>6.906.091</b>	<b>11.686.440</b>	<b>6.738.641</b>	<b>243.772.147</b>	<b>33.334.871</b>	<b>26.406.535</b>	<b>298.912.349</b>	<b>4.295.513</b>	<b>41.561.643</b>	<b>295.885.931</b>	<b>26.459.104</b>	<b>5.588.192</b>	<b>2.776.542</b>	<b>14.059.736</b>
Amortização	386.123.670	305.847.996	14.446.008	5.512.128	9.672.582	5.903.559	226.138.436	23.335.058	20.840.225	271.669.428	3.527.315	30.651.253	263.409.244	24.103.022	4.824.032	2.130.359	11.381.340
Encargos	70.988.127	38.921.510	1.478.772	1.393.964	2.013.858	835.083	17.633.711	9.999.813	5.566.310	27.242.921	768.198	10.910.391	32.476.688	2.356.082	764.160	646.183	2.678.396
<b>Distrito Federal</b>	<b>245.325.229</b>	<b>160.352.122</b>	<b>1.030.731</b>	<b>777.214</b>	<b>2.131.309</b>	<b>704.563</b>	<b>133.677.184</b>	<b>13.371.678</b>	<b>8.659.443</b>	<b>150.743.578</b>	<b>960.456</b>	<b>8.648.088</b>	<b>141.455.766</b>	<b>10.744.081</b>	<b>982.526</b>	<b>425.675</b>	<b>6.744.074</b>
Amortização	204.707.627	144.424.346	956.786	585.685	1.746.608	612.856	124.438.493	9.360.175	6.723.743	137.422.886	772.694	6.229.166	127.876.664	9.952.791	831.269	339.715	5.423.906
Encargos	40.617.602	15.927.775	73.945	191													

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP

em R\$ mil

Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>29.542</b>	<b>28.050</b>	<b>0</b>	<b>27.999</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.370</b>	<b>0</b>	<b>23.679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28.050</b>
Amortização	29.542	28.050	0	27.999	0	51	0	0	0	4.370	0	23.679	0	0	0	0	28.050
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Amazonas</b>	<b>17.165</b>	<b>15.846</b>	<b>0</b>	<b>15.795</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.370</b>	<b>0</b>	<b>11.476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15.846</b>
Amortização	17.165	15.846	0	15.795	0	51	0	0	0	4.370	0	11.476	0	0	0	0	15.846
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pará</b>	<b>12.378</b>	<b>12.203</b>	<b>0</b>	<b>12.203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12.203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12.203</b>
Amortização	12.378	12.203	0	12.203	0	0	0	0	0	0	0	12.203	0	0	0	0	12.203
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Região Nordeste</b>	<b>158.118</b>	<b>280.785</b>	<b>170</b>	<b>234.942</b>	<b>0</b>	<b>520</b>	<b>45.153</b>	<b>0</b>	<b>0</b>	<b>43.244</b>	<b>0</b>	<b>237.541</b>	<b>5.266</b>	<b>1.220</b>	<b>26.642</b>	<b>6.720</b>	<b>240.937</b>
Amortização	158.118	280.785	170	234.942	0	520	45.153	0	0	43.244	0	237.541	5.266	1.220	26.642	6.720	240.937
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Alagoas</b>	<b>22</b>	<b>555</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>555</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>520</b>
Amortização	22	555	0	34	0	520	0	0	0	0	0	555	0	34	0	0	520
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Bahia</b>	<b>53.241</b>	<b>48.615</b>	<b>0</b>	<b>22.264</b>	<b>0</b>	<b>0</b>	<b>26.351</b>	<b>0</b>	<b>0</b>	<b>13.110</b>	<b>0</b>	<b>35.505</b>	<b>0</b>	<b>690</b>	<b>6.973</b>	<b>0</b>	<b>40.952</b>
Amortização	53.241	48.615	0	22.264	0	0	26.351	0	0	13.110	0	35.505	0	690	6.973	0	40.952
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ceará</b>	<b>9.591</b>	<b>39.129</b>	<b>0</b>	<b>39.023</b>	<b>0</b>	<b>0</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>13.287</b>	<b>0</b>	<b>25.842</b>	<b>5.096</b>	<b>0</b>	<b>19.669</b>	<b>0</b>	<b>14.364</b>
Amortização	9.591	39.129	0	39.023	0	0	106	0	0	13.287	0	25.842	5.096	0	19.669	0	14.364
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Maranhão</b>	<b>1.580</b>	<b>1.122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.122</b>
Amortização	1.580	1.122	0	0	0	0	1.122	0	0	0	0	1.122	0	0	0	0	1.122
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Paraíba</b>	<b>0</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>
Amortização	0	89	0	0	0	0	89	0	0	4	0	85	0	0	0	0	89
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pernambuco</b>	<b>87.498</b>	<b>187.170</b>	<b>0</b>	<b>173.622</b>	<b>0</b>	<b>0</b>	<b>13.549</b>	<b>0</b>	<b>0</b>	<b>15.702</b>	<b>0</b>	<b>171.468</b>	<b>0</b>	<b>496</b>	<b>0</b>	<b>6.720</b>	<b>179.955</b>
Amortização	87.498	187.170	0	173.622	0	0	13.549	0	0	15.702	0	171.468	0	496	0	6.720	179.955
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Rio Grande do Norte</b>	<b>6.187</b>	<b>4.106</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.936</b>	<b>0</b>	<b>0</b>	<b>1.141</b>	<b>0</b>	<b>2.965</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.936</b>
Amortização	6.187	4.106	170	0	0	0	3.936	0	0	1.141	0	2.965	170	0	0	0	3.936
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Região Sudeste</b>	<b>823.716</b>	<b>1.130.303</b>	<b>50.041</b>	<b>586.378</b>	<b>65.271</b>	<b>1.592</b>	<b>232.292</b>	<b>42.080</b>	<b>152.651</b>	<b>413.945</b>	<b>0</b>	<b>716.358</b>	<b>63.001</b>	<b>55.961</b>	<b>150.450</b>	<b>62.441</b>	<b>798.450</b>
Amortização	823.716	1.130.303	50.041	586.378	65.271	1.592	232.292	42.080	152.651	413.945	0	716.358	63.001	55.961	150.450	62.441	798.450
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Minas Gerais</b>	<b>79.309</b>	<b>64.057</b>	<b>0</b>	<b>57.537</b>	<b>978</b>	<b>364</b>	<b>5.179</b>	<b>0</b>	<b>0</b>	<b>9.506</b>	<b>0</b>	<b>54.551</b>	<b>17.102</b>	<b>5.525</b>	<b>7.763</b>	<b>0</b>	<b>33.668</b>
Amortização	79.309	64.057	0	57.537	978	364	5.179	0	0	9.506	0	54.551	17.102	5.525	7.763	0	33.668
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Rio de Janeiro</b>	<b>106.635</b>	<b>239.881</b>	<b>0</b>	<b>40.144</b>	<b>6.636</b>	<b>779</b>	<b>13.078</b>	<b>37.103</b>	<b>142.141</b>	<b>22.834</b>	<b>0</b>	<b>217.047</b>	<b>243</b>	<b>1.940</b>	<b>5.872</b>	<b>1.054</b>	<b>230.772</b>
Amortização	106.635	239.881	0	40.144	6.636	779	13.078	37.103	142.141	22.834	0	217.047	243	1.940	5.872	1.054	230.772
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>São Paulo</b>	<b>637.773</b>	<b>826.365</b>	<b>50.041</b>	<b>488.697</b>	<b>57.657</b>	<b>449</b>	<b>214.034</b>	<b>4.978</b>	<b>10.510</b>	<b>381.605</b>	<b>0</b>	<b>444.760</b>	<b>45.656</b>	<b>48.497</b>	<b>136.816</b>	<b>61.387</b>	<b>534.009</b>
Amortização	637.773	826.365	50.041	488.697	57.657	449	214.034	4.978	10.510	381.605	0	444.760	45.656	48.497	136.816	61.387	534.009
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Região Sul</b>	<b>666.967</b>	<b>602.936</b>	<b>15.440</b>	<b>537.223</b>	<b>1.440</b>	<b>10.090</b>	<b>33.694</b>	<b>3.978</b>	<b>1.071</b>	<b>151.568</b>	<b>0</b>	<b>451.368</b>	<b>7.974</b>	<b>21.389</b>	<b>49.753</b>	<b>37.174</b>	<b>486.646</b>
Amortização	666.967	602.936	15.440	537.223	1.440	10.090	33.694	3.978	1.071	151.568	0	451.368	7.974	21.389	49.753	37.174	486.646
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Paraná</b>	<b>134.831</b>	<b>115.397</b>	<b>7.649</b>	<b>87.001</b>	<b>106</b>	<b>1.320</b>	<b>15.343</b>	<b>3.978</b>	<b>0</b>	<b>37.686</b>	<b>0</b>	<b>77.711</b>	<b>7.849</b>	<b>7.235</b>	<b>9.813</b>	<b>9.283</b>	<b>81.217</b>

Amortização	134.831	115.397	7.649	87.001	106	1.320	15.343	3.978	0	37.686	0	77.711	7.849	7.235	9.813	9.283	81.217
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Rio Grande do Sul</b>	<b>305.576</b>	<b>274.572</b>	<b>7.791</b>	<b>240.374</b>	<b>1.139</b>	<b>7.940</b>	<b>16.257</b>	<b>0</b>	<b>1.071</b>	<b>67.227</b>	<b>0</b>	<b>207.345</b>	<b>0</b>	<b>6.960</b>	<b>31.742</b>	<b>11.876</b>	<b>223.994</b>
Amortização	305.576	274.572	7.791	240.374	1.139	7.940	16.257	0	1.071	67.227	0	207.345	0	6.960	31.742	11.876	223.994
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Santa Catarina</b>	<b>226.559</b>	<b>212.965</b>	<b>0</b>	<b>209.848</b>	<b>194</b>	<b>831</b>	<b>2.094</b>	<b>0</b>	<b>0</b>	<b>46.654</b>	<b>0</b>	<b>166.311</b>	<b>125</b>	<b>7.193</b>	<b>8.197</b>	<b>16.015</b>	<b>181.435</b>
Amortização	226.559	212.965	0	209.848	194	831	2.094	0	0	46.654	0	166.311	125	7.193	8.197	16.015	181.435
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Região Centro-Oeste</b>	<b>3.745</b>	<b>10.930</b>	<b>0</b>	<b>4.742</b>	<b>0</b>	<b>0</b>	<b>4.026</b>	<b>2.161</b>	<b>1</b>	<b>6.432</b>	<b>0</b>	<b>4.498</b>	<b>0</b>	<b>4</b>	<b>4.026</b>	<b>0</b>	<b>6.901</b>
Amortização	3.745	10.930	0	4.742	0	0	4.026	2.161	1	6.432	0	4.498	0	4	4.026	0	6.901
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Distrito Federal</b>	<b>0</b>	<b>4.030</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>4.026</b>	<b>0</b>	<b>1</b>	<b>4.026</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>4.026</b>	<b>0</b>	<b>0</b>
Amortização	0	4.030	0	3	0	0	4.026	0	1	4.026	0	4	0	4	4.026	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Goias</b>	<b>1.745</b>	<b>2.161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.161</b>	<b>0</b>	<b>940</b>	<b>0</b>	<b>1.221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.161</b>
Amortização	1.745	2.161	0	0	0	0	0	2.161	0	940	0	1.221	0	0	0	0	2.161
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Mato Grosso do Sul</b>	<b>2.000</b>	<b>4.739</b>	<b>0</b>	<b>4.739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.466</b>	<b>0</b>	<b>3.273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.739</b>
Amortização	2.000	4.739	0	4.739	0	0	0	0	0	1.466	0	3.273	0	0	0	0	4.739
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1.682.089</b>	<b>2.053.004</b>	<b>65.650</b>	<b>1.391.284</b>	<b>66.710</b>	<b>12.253</b>	<b>315.164</b>	<b>48.220</b>	<b>153.722</b>	<b>619.559</b>	<b>0</b>	<b>1.433.445</b>	<b>76.241</b>	<b>78.574</b>	<b>230.871</b>	<b>106.335</b>	<b>1.560.983</b>
Amortização	1.682.089	2.053.004	65.650	1.391.284	66.710	12.253	315.164	48.220	153.722	619.559	0	1.433.445	76.241	78.574	230.871	106.335	1.560.983
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**BANCO DO BRASIL S.A. - BB**

em R\$ mil

Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>95.563.377</b>	<b>95.354.909</b>	<b>665.623</b>	<b>1.030.079</b>	<b>2.780.823</b>	<b>395</b>	<b>87.370.948</b>	<b>0</b>	<b>3.507.040</b>	<b>94.798.971</b>	<b>174.220</b>	<b>381.717</b>	<b>84.256.267</b>	<b>8.540.532</b>	<b>1.400.800</b>	<b>0</b>	<b>1.157.310</b>
Amortização	90.244.038	89.771.804	626.650	969.767	2.618.004	372	82.255.311	0	3.301.700	89.248.417	164.020	359.368	79.322.996	8.040.477	1.318.782	0	1.089.549
Encargos	5.319.339	5.583.105	38.973	60.312	162.819	23	5.115.638	0	205.340	5.550.554	10.201	22.350	4.933.271	500.055	82.018	0	67.761
<b>Acre</b>	<b>10.675.680</b>	<b>10.606.703</b>	<b>9.481</b>	<b>41.556</b>	<b>71.162</b>	<b>4</b>	<b>10.229.900</b>	<b>0</b>	<b>254.601</b>	<b>10.575.878</b>	<b>11.357</b>	<b>19.468</b>	<b>9.658.631</b>	<b>804.274</b>	<b>77.486</b>	<b>0</b>	<b>66.311</b>
Amortização	10.081.440	9.985.672	8.926	39.122	66.995	4	9.630.931	0	239.693	9.956.652	10.692	18.328	9.093.111	757.184	72.949	0	62.429
Encargos	594.240	621.031	555	2.433	4.167	0	598.969	0	14.907	619.226	665	1.140	565.520	47.091	4.537	0	3.883
<b>Amapá</b>	<b>7.129.149</b>	<b>7.073.052</b>	<b>7.184</b>	<b>39.409</b>	<b>156.649</b>	<b>0</b>	<b>6.612.724</b>	<b>0</b>	<b>257.087</b>	<b>7.052.721</b>	<b>8.890</b>	<b>11.441</b>	<b>6.434.557</b>	<b>560.561</b>	<b>55.760</b>	<b>0</b>	<b>22.175</b>
Amortização	6.732.320	6.658.920	6.763	37.101	147.477	0	6.225.544	0	242.034	6.639.779	8.370	10.771	6.057.809	527.739	52.495	0	20.877
Encargos	396.829	414.133	421	2.307	9.172	0	387.180	0	15.053	412.942	521	670	376.748	32.821	3.265	0	1.298
<b>Amazonas</b>	<b>12.042.102</b>	<b>12.186.753</b>	<b>44.425</b>	<b>137.434</b>	<b>314.540</b>	<b>184</b>	<b>11.396.276</b>	<b>0</b>	<b>293.893</b>	<b>12.073.953</b>	<b>38.043</b>	<b>74.757</b>	<b>10.274.343</b>	<b>1.425.683</b>	<b>290.873</b>	<b>0</b>	<b>195.853</b>
Amortização	11.371.803	11.473.209	41.824	129.387	296.124	174	10.729.015	0	276.685	11.367.014	35.815	70.380	9.672.772	1.342.208	273.842	0	184.386
Encargos	670.299	713.543	2.601	8.047	18.417	11	667.261	0	17.208	706.939	2.227	4.377	601.571	83.475	17.031	0	11.467
<b>Pará</b>	<b>28.339.848</b>	<b>28.080.173</b>	<b>144.674</b>	<b>447.076</b>	<b>1.279.935</b>	<b>14</b>	<b>25.049.172</b>	<b>0</b>	<b>1.159.302</b>	<b>27.925.426</b>	<b>68.414</b>	<b>86.333</b>	<b>24.091.092</b>	<b>3.181.741</b>	<b>520.020</b>	<b>0</b>	<b>287.320</b>
Amortização	26.762.368	26.436.057	136.203	420.899	1.204.994	13	23.582.523	0	1.091.424	26.290.371	64.408	81.278	22.680.540	2.995.448	489.572	0	270.497
Encargos	1.577.479	1.644.117	8.471	26.177	74.941	1	1.466.649	0	67.878	1.635.056	4.006	5.055	1.410.552	186.293	30.448	0	16.823
<b>Rondônia</b>	<b>17.418.200</b>	<b>17.350.641</b>	<b>18.960</b>	<b>194.907</b>	<b>384.744</b>	<b>179</b>	<b>16.148.749</b>	<b>0</b>	<b>603.102</b>	<b>17.282.542</b>	<b>13.599</b>	<b>54.500</b>	<b>15.732.886</b>	<b>1.157.395</b>	<b>152.634</b>	<b>0</b>	<b>307.726</b>
Amortização	16.448.651	16.334.748	17.850	183.495	362.217	168	15.203.227	0	567.790	16.270.636	12.803	51.309	14.811.713	1.089.628	143.697	0	289.709
Encargos	969.548	1.015.893	1.110	11.412	22.527	10	945.522	0	35.312	1.011.906	796	3.191	921.173	67.766	8.937	0	18.018
<b>Roraima</b>	<b>5.614.751</b>	<b>5.643.899</b>	<b>18.922</b>	<b>20.391</b>	<b>55.086</b>	<b>0</b>	<b>5.422.960</b>	<b>0</b>	<b>126.541</b>	<b>5.602.419</b>	<b>4.759</b>	<b>36.721</b>	<b>5.282.603</b>	<b>243.552</b>	<b>75.833</b>	<b>0</b>	<b>41.910</b>
Amortização	5.302.217	5.313.445	17.814	19.197	51.860	0	5.105.441	0	119.132	5.274.393	4.481	34.571	4.973.303	229.292	71.393	0	39.456
Encargos	312.534	330.455	1.108	1.194	3.225	0	317.519	0	7.409	328.026	279	2.150	309.301	14.260	4.440	0	2.454
<b>Tocantins</b>	<b>14.343.647</b>	<b>14.413.689</b>	<b>421.977</b>	<b>149.306</b>	<b>518.709</b>	<b>14</b>	<b>12.511.167</b>	<b>0</b>	<b>812.515</b>	<b>14.286.032</b>	<b>29.159</b>	<b>98.498</b>	<b>12.782.153</b>	<b>1.167.326</b>	<b>228.195</b>	<b>0</b>	<b>236.014</b>
Amortização	13.545.237	13.569.755	397.270	140.564	488.338	13	11.778.629	0	764.942	13.449.573	27.451	92.731	12.033.748	1.098.978	214.834	0	222.195
Encargos	798.410	843.932	24.707	8.742	30.371	1	732.539	0	47.573	836.458	1.707	5.767	748.405	68.348	13.361	0	13.819
<b>Região Nordeste</b>	<b>274.243.305</b>	<b>272.968.392</b>	<b>1.885.235</b>	<b>4.220.280</b>	<b>10.583.096</b>	<b>2.609</b>	<b>244.361.603</b>	<b>0</b>	<b>11.915.570</b>	<b>271.313.690</b>	<b>671.859</b>	<b>982.843</b>	<b>238.309.298</b>	<b>25.480.829</b>	<b>4.831.937</b>	<b>0</b>	<b>4.346.328</b>
Amortização	258.978.115	256.985.879	1.774.853	3.973.179	9.963.448	2.456	230.054.039	0	11.217.904	255.428.061	632.521	925.297	224.356.101	23.988.907	4.549.024	0	4.091.847



Encargos	15.265.190	15.982.514	110.382	247.101	619.649	153	14.307.564	0	697.666	15.885.630	39.338	57.546	13.953.197	1.491.923	282.914	0	254.481
<b>Alagoas</b>	<b>12.383.642</b>	<b>12.266.914</b>	<b>26.563</b>	<b>116.486</b>	<b>486.679</b>	<b>1.420</b>	<b>11.115.891</b>	<b>0</b>	<b>519.875</b>	<b>12.215.831</b>	<b>17.252</b>	<b>33.831</b>	<b>10.727.748</b>	<b>1.253.596</b>	<b>179.384</b>	<b>0</b>	<b>106.186</b>
Amortização	11.694.332	11.548.677	25.007	109.665	458.184	1.337	10.465.047	0	489.436	11.500.585	16.242	31.850	10.099.630	1.180.197	168.881	0	99.969
Encargos	689.310	718.238	1.555	6.820	28.495	83	650.844	0	30.439	715.247	1.010	1.981	628.118	73.399	10.503	0	6.217
<b>Bahia</b>	<b>75.258.306</b>	<b>75.498.294</b>	<b>1.149.502</b>	<b>1.389.568</b>	<b>2.963.598</b>	<b>1.032</b>	<b>66.056.469</b>	<b>0</b>	<b>3.938.124</b>	<b>75.068.576</b>	<b>216.225</b>	<b>213.493</b>	<b>65.854.666</b>	<b>6.779.488</b>	<b>1.027.753</b>	<b>0</b>	<b>1.836.387</b>
Amortização	71.069.207	71.077.810	1.082.198	1.308.208	2.790.077	972	62.188.811	0	3.707.544	70.673.252	203.565	200.993	61.998.824	6.382.543	967.577	0	1.728.865
Encargos	4.189.099	4.420.484	67.304	81.360	173.521	60	3.867.658	0	230.580	4.395.324	12.660	12.500	3.855.842	396.944	60.176	0	107.522
<b>Ceará</b>	<b>45.090.659</b>	<b>44.695.815</b>	<b>50.902</b>	<b>931.100</b>	<b>1.998.734</b>	<b>0</b>	<b>40.350.147</b>	<b>0</b>	<b>1.364.932</b>	<b>44.411.372</b>	<b>135.570</b>	<b>148.873</b>	<b>38.330.183</b>	<b>4.850.166</b>	<b>746.536</b>	<b>0</b>	<b>768.931</b>
Amortização	42.580.780	42.078.840	47.921	876.583	1.881.707	0	37.987.614	0	1.285.014	41.811.051	127.632	140.157	36.085.921	4.566.185	702.825	0	723.909
Encargos	2.509.879	2.616.976	2.980	54.517	117.027	0	2.362.533	0	79.918	2.600.321	7.938	8.717	2.244.262	283.981	43.710	0	45.021
<b>Maranhão</b>	<b>23.565.498</b>	<b>23.427.041</b>	<b>281.035</b>	<b>244.526</b>	<b>1.007.836</b>	<b>22</b>	<b>20.686.878</b>	<b>0</b>	<b>1.206.745</b>	<b>23.319.080</b>	<b>55.075</b>	<b>52.886</b>	<b>20.519.826</b>	<b>2.209.274</b>	<b>576.670</b>	<b>0</b>	<b>121.272</b>
Amortização	22.253.773	22.055.371	264.581	230.209	948.827	20	19.475.645	0	1.136.089	21.953.730	51.851	49.790	19.318.374	2.079.919	542.906	0	114.172
Encargos	1.311.725	1.371.672	16.455	14.317	59.010	1	1.211.233	0	70.656	1.365.350	3.225	3.097	1.201.452	129.355	33.764	0	7.101
<b>Paraíba</b>	<b>20.019.585</b>	<b>19.819.891</b>	<b>88.864</b>	<b>317.163</b>	<b>863.076</b>	<b>68</b>	<b>17.717.859</b>	<b>0</b>	<b>832.862</b>	<b>19.678.017</b>	<b>28.110</b>	<b>113.764</b>	<b>17.464.905</b>	<b>1.785.233</b>	<b>316.698</b>	<b>0</b>	<b>253.056</b>
Amortização	18.905.236	18.659.421	83.660	298.593	812.542	64	16.680.464	0	784.097	18.525.854	26.464	107.103	16.442.321	1.680.706	298.155	0	238.239
Encargos	1.114.349	1.160.470	5.203	18.570	50.534	4	1.037.395	0	48.765	1.152.163	1.646	6.661	1.022.584	104.527	18.543	0	14.817
<b>Pernambuco</b>	<b>41.084.905</b>	<b>40.781.610</b>	<b>70.478</b>	<b>673.029</b>	<b>1.609.637</b>	<b>62</b>	<b>36.876.052</b>	<b>0</b>	<b>1.552.351</b>	<b>40.362.706</b>	<b>146.647</b>	<b>272.257</b>	<b>34.990.524</b>	<b>4.094.243</b>	<b>1.208.101</b>	<b>0</b>	<b>488.742</b>
Amortização	38.797.998	38.393.815	66.351	633.623	1.515.391	59	34.716.931	0	1.461.460	37.999.438	138.061	256.316	32.941.801	3.854.522	1.137.366	0	460.126
Encargos	2.286.907	2.387.795	4.127	39.406	94.246	0	2.159.122	0	90.891	2.363.268	8.586	15.941	2.048.723	239.721	70.735	0	28.616
<b>Piauí</b>	<b>15.861.907</b>	<b>16.001.058</b>	<b>68.449</b>	<b>164.020</b>	<b>733.109</b>	<b>0</b>	<b>13.852.709</b>	<b>0</b>	<b>1.182.770</b>	<b>15.913.224</b>	<b>21.596</b>	<b>66.238</b>	<b>13.613.553</b>	<b>1.467.633</b>	<b>251.470</b>	<b>0</b>	<b>668.401</b>
Amortização	14.978.986	15.064.183	64.441	154.417	690.185	0	13.041.622	0	1.113.518	14.981.492	20.331	62.360	12.816.469	1.381.702	236.747	0	629.266
Encargos	882.920	936.874	4.008	9.604	42.924	0	811.087	0	69.252	931.732	1.264	3.878	797.084	85.931	14.724	0	39.135
<b>Rio Grande do Norte</b>	<b>30.353.883</b>	<b>29.965.272</b>	<b>20.681</b>	<b>277.546</b>	<b>639.604</b>	<b>4</b>	<b>28.099.505</b>	<b>0</b>	<b>927.932</b>	<b>29.875.416</b>	<b>32.524</b>	<b>57.332</b>	<b>27.283.329</b>	<b>2.247.569</b>	<b>351.406</b>	<b>0</b>	<b>82.969</b>
Amortização	28.664.297	28.210.782	19.470	261.295	602.155	4	26.454.257	0	873.601	28.126.187	30.620	53.975	25.685.868	2.115.972	330.831	0	78.111
Encargos	1.689.587	1.754.490	1.211	16.251	37.449	0	1.645.248	0	54.331	1.749.229	1.904	3.357	1.597.460	131.597	20.575	0	4.858
<b>Sergipe</b>	<b>10.624.921</b>	<b>10.512.496</b>	<b>128.761</b>	<b>106.842</b>	<b>280.822</b>	<b>0</b>	<b>9.606.093</b>	<b>0</b>	<b>389.978</b>	<b>10.469.468</b>	<b>18.860</b>	<b>24.168</b>	<b>9.524.564</b>	<b>793.627</b>	<b>173.920</b>	<b>0</b>	<b>20.384</b>
Amortização	10.033.506	9.896.980	121.222	100.586	264.380	0	9.043.648	0	367.144	9.856.472	17.755	22.753	8.966.893	747.160	163.737	0	19.191
Encargos	591.414	615.515	7.539	6.256	16.440	0	562.444	0	22.834	612.996	1.104	1.415	557.671	46.467	10.183	0	1.194
<b>Região Sudeste</b>	<b>757.049.081</b>	<b>752.438.516</b>	<b>17.065.927</b>	<b>30.420.207</b>	<b>16.665.360</b>	<b>69.193</b>	<b>661.074.735</b>	<b>0</b>	<b>27.143.093</b>	<b>732.079.948</b>	<b>1.238.879</b>	<b>19.119.689</b>	<b>625.494.201</b>	<b>51.834.491</b>	<b>13.624.475</b>	<b>0</b>	<b>61.485.349</b>
Amortização	714.909.500	708.382.650	16.066.704	28.639.080	15.689.590	65.141	622.368.290	0	25.553.844	689.216.092	1.166.342	18.000.216	588.871.024	48.799.541	12.826.751	0	57.885.334
Encargos	42.139.581	44.055.866	999.223	1.781.127	975.770	4.051	38.706.445	0	1.589.249	42.863.856	72.537	1.119.473	36.623.177	3.034.950	797.724	0	3.600.015
<b>Espirito Santo</b>	<b>28.978.634</b>	<b>28.925.758</b>	<b>366.496</b>	<b>525.634</b>	<b>855.976</b>	<b>95</b>	<b>26.086.449</b>	<b>0</b>	<b>1.091.109</b>	<b>28.604.418</b>	<b>50.194</b>	<b>271.146</b>	<b>25.440.279</b>	<b>2.397.948</b>	<b>545.276</b>	<b>0</b>	<b>542.255</b>
Amortização	27.365.598	27.232.131	345.038	494.857	805.858	89	24.559.066	0	1.027.223	26.929.606	47.255	255.270	23.950.731	2.257.546	513.349	0	510.505
Encargos	1.613.036	1.693.626	21.459	30.776	50.118	6	1.527.382	0	63.885	1.674.811	2.939	15.876	1.489.548	140.402	31.926	0	31.749
<b>Minas Gerais</b>	<b>160.199.514</b>	<b>160.114.205</b>	<b>4.851.704</b>	<b>3.329.060</b>	<b>4.735.025</b>	<b>13.599</b>	<b>140.583.442</b>	<b>0</b>	<b>6.601.376</b>	<b>158.331.419</b>	<b>307.116</b>	<b>1.475.670</b>	<b>139.884.126</b>	<b>11.768.331</b>	<b>2.806.695</b>	<b>0</b>	<b>5.655.054</b>
Amortização	151.282.337	150.739.394	4.567.633	3.134.141	4.457.785	12.803	132.352.171	0	6.214.860	149.060.990	289.135	1.389.269	131.693.801	11.079.286	2.642.361	0	5.323.946
Encargos	8.917.177	9.374.813	284.071	194.919	277.239	796	8.231.271	0	386.516	9.270.429	17.982	86.402	8.190.325	689.045	164.334	0	331.108
<b>Rio de Janeiro</b>	<b>145.873.427</b>	<b>144.804.959</b>	<b>519.204</b>	<b>11.058.576</b>	<b>2.419.333</b>	<b>39.531</b>	<b>126.402.399</b>	<b>0</b>	<b>4.365.914</b>	<b>138.064.388</b>	<b>175.234</b>	<b>6.565.337</b>	<b>124.994.729</b>	<b>7.545.649</b>	<b>2.696.206</b>	<b>0</b>	<b>9.568.376</b>
Amortização	137.753.682	136.326.516	488.805	10.411.088	2.277.680	37.217	119.001.440	0	4.110.287	129.980.610	164.974	6.180.932	117.676.189	7.103.845	2.538.341	0	9.008.140
Encargos	8.119.745	8.478.444	30.400	647.488	141.654	2.315	7.400.960	0	255.628	8.083.778	10.260	384.406	7.318.540	441.804	157.865	0	560.236
<b>São Paulo</b>	<b>421.997.506</b>	<b>418.593.593</b>	<b>11.328.523</b>	<b>15.506.937</b>	<b>8.655.027</b>	<b>15.967</b>	<b>368.002.445</b>	<b>0</b>	<b>15.084.694</b>	<b>407.079.723</b>	<b>706.335</b>	<b>10.807.535</b>	<b>335.175.066</b>	<b>30.122.563</b>	<b>7.576.298</b>	<b>0</b>	<b>45.719.665</b>
Amortização	398.507.882	394.084.609	10.665.229	14.598.994	8.148.268	15.032	346.455.613	0	14.201.473	383.244.885	664.978	10.174.746	315.550.303	28.358.864	7.132.700	0	43.042.742
Encargos	23.489.624	24.508.983	663.294	907.943	506.759	935	21.546.832	0	883.221	23.834.837	41.356	632.790	19.624.763	1.763.700	443.598	0	2.676.922
<b>Região Sul</b>	<b>315.869.619</b>	<b>315.463.881</b>	<b>15.837.512</b>	<b>7.458.662</b>	<b>6.999.748</b>	<b>17.479</b>	<b>274.433.881</b>	<b>0</b>	<b>10.716.599</b>	<b>311.337.246</b>	<b>740.341</b>	<b>3.386.294</b>	<b>269.105.693</b>	<b>23.095.902</b>	<b>6.450.641</b>	<b>0</b>	<b>16.811.645</b>
Amortização	298.287.386	296.993.223	14.910.213	7.021.951	6.589.907	16.456	258.365.562	0	10.089.134	293.108.205	696.993	3.188.024	253.349.343	21.743.619	6.072.951	0	15.827.310
Encargos	17.582.233	18.470.658	927.299	436.710	409.841	1.023	16.068.319	0	627.465	18.229.040	43.348	198.270	15.756.350	1.352.283	377.690	0	984.335
<b>Paraná</b>	<b>117.608.206</b>	<b>117.275.090</b>	<b>7.224.087</b>	<b>3.379.176</b>	<b>2.886.931</b>	<b>15.348</b>	<b>99.915.547</b>	<b>0</b>	<b>3.853.999</b>	<b>115.989.750</b>	<b>224.247</b>	<b>1.061.093</b>	<b>94.979.148</b>	<b>9.020.525</b>	<b>2.696.714</b>	<b>0</b>	<b>10.578.702</b>
Amortização	111.061.786	110.408.541	6.801.111	3.181.323	2.717.899	14.449	94.065.414	0	3.628.345	109.198.459	211.117	998.965	89.418.004	8.492.366	2.538.819	0	9.959.311
Encargos	6.546.419	6.866.549	422.976	197.853	169.032	899	5.850.134	0	225.655	6.791.291	13.130	62.128	5.561.104	528.159	157.895	0	619.391
<b>Rio Grande do Sul</b>	<b>115.000.404</b>	<b>114.933.036</b>	<b>6.874.363</b>	<b>2.139.430</b>	<b>2.181.648</b>	<b>877</b>	<b>99.809.714</b>	<b>0</b>	<b>3.927.003</b>	<b>113.374.992</b>	<b>354.725</b>	<b>1.203.319</b>	<b>102.206.613</b>	<b>7.188.334</b>	<b>2.270.841</b>	<b>0</b>	<b>3.267.249</b>
Amortização	108.599.142	108.203.618	6.471.864	2.014.165	2.053.911	826	93.965.777	0									

<b>Região Centro-Oeste</b>	<b>260.818.752</b>	<b>259.734.296</b>	<b>12.515.729</b>	<b>2.228.393</b>	<b>5.940.577</b>	<b>61.261</b>	<b>229.230.230</b>	<b>0</b>	<b>9.758.106</b>	<b>257.157.289</b>	<b>1.805.005</b>	<b>772.001</b>	<b>231.126.793</b>	<b>21.593.100</b>	<b>2.793.580</b>	<b>0</b>	<b>4.220.823</b>
Amortização	246.300.812	244.526.649	11.782.923	2.097.918	5.592.752	57.674	215.808.620	0	9.186.761	242.100.528	1.699.321	726.800	217.594.138	20.328.807	2.630.013	0	3.973.690
Encargos	14.517.940	15.207.647	732.806	130.474	347.825	3.587	13.421.610	0	571.345	15.056.761	105.684	45.201	13.532.655	1.264.293	163.566	0	247.132
<b>Distrito Federal</b>	<b>133.494.775</b>	<b>132.378.505</b>	<b>964.870</b>	<b>143.696</b>	<b>1.026.136</b>	<b>60.451</b>	<b>127.441.017</b>	<b>0</b>	<b>2.742.337</b>	<b>131.818.934</b>	<b>318.914</b>	<b>240.657</b>	<b>119.427.255</b>	<b>10.001.229</b>	<b>527.739</b>	<b>0</b>	<b>2.422.283</b>
Amortização	126.064.062	124.627.641	908.376	135.282	966.055	56.912	119.979.245	0	2.581.771	124.100.832	300.242	226.567	112.434.695	9.415.649	496.839	0	2.280.457
Encargos	7.430.712	7.750.866	56.494	8.413	60.081	3.539	7.461.772	0	160.566	7.718.102	18.673	14.091	6.992.560	585.580	30.900	0	141.827
<b>Goiás</b>	<b>51.866.466</b>	<b>51.894.750</b>	<b>5.241.104</b>	<b>954.198</b>	<b>2.227.664</b>	<b>779</b>	<b>39.880.351</b>	<b>0</b>	<b>3.590.654</b>	<b>51.024.735</b>	<b>705.651</b>	<b>164.364</b>	<b>44.793.343</b>	<b>5.291.391</b>	<b>1.026.087</b>	<b>0</b>	<b>783.929</b>
Amortização	48.979.426	48.856.272	4.934.233	898.329	2.097.232	733	37.545.326	0	3.380.419	48.037.197	664.334	154.741	42.170.658	4.981.576	966.008	0	738.030
Encargos	2.887.040	3.038.478	306.871	55.869	130.431	46	2.335.026	0	210.236	2.987.538	41.316	9.624	2.622.685	309.815	60.078	0	45.900
<b>Mato Grosso</b>	<b>43.211.483</b>	<b>43.218.591</b>	<b>3.574.577</b>	<b>745.723</b>	<b>1.725.064</b>	<b>31</b>	<b>35.228.672</b>	<b>0</b>	<b>1.944.525</b>	<b>42.494.388</b>	<b>490.003</b>	<b>234.200</b>	<b>37.899.393</b>	<b>3.983.943</b>	<b>682.708</b>	<b>0</b>	<b>652.547</b>
Amortização	40.806.204	40.688.109	3.365.283	702.060	1.624.060	30	33.166.006	0	1.830.671	40.006.309	461.313	220.487	35.680.354	3.750.680	642.735	0	614.340
Encargos	2.405.278	2.530.483	209.294	43.663	101.004	2	2.062.666	0	113.853	2.488.080	28.690	13.713	2.219.039	233.263	39.973	0	38.207
<b>Mato Grosso do Sul</b>	<b>32.246.029</b>	<b>32.242.448</b>	<b>2.735.179</b>	<b>384.776</b>	<b>961.714</b>	<b>0</b>	<b>26.680.190</b>	<b>0</b>	<b>1.480.590</b>	<b>31.819.232</b>	<b>290.437</b>	<b>132.779</b>	<b>29.006.801</b>	<b>2.316.537</b>	<b>557.046</b>	<b>0</b>	<b>362.063</b>
Amortização	30.451.120	30.354.628	2.575.032	362.247	905.405	0	25.118.044	0	1.393.900	29.956.191	273.432	125.005	27.308.430	2.180.902	524.431	0	340.864
Encargos	1.794.909	1.887.820	160.147	22.529	56.309	0	1.562.146	0	86.690	1.863.041	17.005	7.774	1.698.371	135.635	32.616	0	21.199
<b>TOTAL</b>	<b>1.703.544.134</b>	<b>1.695.959.993</b>	<b>47.970.026</b>	<b>45.357.619</b>	<b>42.969.604</b>	<b>150.938</b>	<b>1.496.471.398</b>	<b>0</b>	<b>63.040.408</b>	<b>1.666.687.144</b>	<b>4.630.304</b>	<b>24.642.545</b>	<b>1.448.292.251</b>	<b>130.544.854</b>	<b>29.101.433</b>	<b>0</b>	<b>88.021.455</b>
Amortização	1.608.719.851	1.596.660.204	45.161.343	42.701.895	40.453.700	142.100	1.408.851.822	0	59.349.343	1.569.101.303	4.359.196	23.199.705	1.363.493.603	122.901.351	27.397.521	0	82.867.729
Encargos	94.824.284	99.299.790	2.808.683	2.655.724	2.515.904	8.838	87.619.576	0	3.691.065	97.585.841	271.108	1.442.840	84.798.649	7.643.504	1.703.912	0	5.153.725

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>45.001.237</b>	<b>30.948.205</b>	<b>519.787</b>	<b>1.528.392</b>	<b>4.149.965</b>	<b>0</b>	<b>4.355.883</b>	<b>12.099.547</b>	<b>8.294.631</b>	<b>18.117.448</b>	<b>0</b>	<b>12.830.757</b>	<b>27.295.512</b>	<b>1.845.530</b>	<b>767.818</b>	<b>118.130</b>	<b>921.216</b>
Amortização	31.500.866	21.663.744	363.851	1.069.875	2.904.976	0	3.049.118	8.469.683	5.806.241	12.682.214	0	8.981.530	19.106.858	1.291.871	537.472	82.691	644.851
Encargos	13.500.371	9.284.462	155.936	458.518	1.244.990	0	1.306.765	3.629.864	2.488.389	5.435.234	0	3.849.227	8.188.654	553.659	230.345	35.439	276.365
<b>Acre</b>	<b>2.614.311</b>	<b>1.872.379</b>	<b>28.509</b>	<b>158.752</b>	<b>282.384</b>	<b>0</b>	<b>218.546</b>	<b>662.507</b>	<b>521.682</b>	<b>1.554.661</b>	<b>0</b>	<b>317.718</b>	<b>1.520.357</b>	<b>125.742</b>	<b>221.629</b>	<b>4.651</b>	<b>0</b>
Amortização	1.830.018	1.310.666	19.956	111.126	197.668	0	152.982	463.755	365.177	1.088.263	0	222.403	1.064.250	88.019	155.140	3.256	0
Encargos	784.293	561.713	8.553	47.626	84.715	0	65.564	198.752	156.505	466.398	0	95.315	456.107	37.723	66.489	1.395	0
<b>Amapá</b>	<b>3.139.983</b>	<b>2.166.245</b>	<b>877</b>	<b>34.408</b>	<b>215.111</b>	<b>0</b>	<b>508.460</b>	<b>232.601</b>	<b>1.174.787</b>	<b>1.644.253</b>	<b>0</b>	<b>521.992</b>	<b>1.945.379</b>	<b>94.559</b>	<b>126.307</b>	<b>0</b>	<b>0</b>
Amortização	2.197.988	1.516.371	614	24.086	150.578	0	355.922	162.821	822.351	1.150.977	0	365.394	1.361.765	66.192	88.415	0	0
Encargos	941.995	649.874	263	10.322	64.533	0	152.538	69.780	352.436	493.276	0	156.598	583.614	28.368	37.892	0	0
<b>Amazonas</b>	<b>9.076.721</b>	<b>5.816.638</b>	<b>248</b>	<b>542.118</b>	<b>545.512</b>	<b>0</b>	<b>574.833</b>	<b>2.590.416</b>	<b>1.563.511</b>	<b>4.155.146</b>	<b>0</b>	<b>1.661.492</b>	<b>4.544.289</b>	<b>213.809</b>	<b>150.106</b>	<b>14.041</b>	<b>894.394</b>
Amortização	6.353.704	4.071.646	173	379.483	381.859	0	402.383	1.813.291	1.094.458	2.908.602	0	1.163.044	3.181.002	149.666	105.074	9.828	626.076
Encargos	2.723.016	1.744.992	74	162.635	163.654	0	172.450	777.125	469.053	1.246.544	0	498.448	1.363.287	64.143	45.032	4.212	268.318
<b>Pará</b>	<b>18.184.481</b>	<b>11.365.943</b>	<b>162.723</b>	<b>469.287</b>	<b>1.258.692</b>	<b>0</b>	<b>746.997</b>	<b>5.766.057</b>	<b>2.962.188</b>	<b>4.586.647</b>	<b>0</b>	<b>6.779.296</b>	<b>10.589.613</b>	<b>577.905</b>	<b>72.165</b>	<b>99.439</b>	<b>26.821</b>
Amortização	12.729.137	7.956.160	113.906	328.501	881.084	0	522.898	4.036.240	2.073.531	3.210.653	0	4.745.507	7.412.729	404.533	50.515	69.607	18.775
Encargos	5.455.344	3.409.783	48.817	140.786	377.607	0	224.099	1.729.817	888.656	1.375.994	0	2.033.789	3.176.884	173.371	21.649	29.832	8.046
<b>Rondônia</b>	<b>5.416.916</b>	<b>3.803.265</b>	<b>122.610</b>	<b>197.935</b>	<b>1.096.018</b>	<b>0</b>	<b>250.498</b>	<b>1.280.850</b>	<b>855.354</b>	<b>2.135.085</b>	<b>0</b>	<b>1.668.180</b>	<b>3.061.076</b>	<b>618.149</b>	<b>124.040</b>	<b>0</b>	<b>0</b>
Amortização	3.791.841	2.662.285	85.827	138.554	767.213	0	175.349	896.595	598.748	1.494.559	0	1.167.726	2.142.753	432.704	86.828	0	0
Encargos	1.625.075	1.140.979	36.783	59.380	328.805	0	75.149	384.255	256.606	640.525	0	500.454	918.323	185.445	37.212	0	0
<b>Roraima</b>	<b>2.228.190</b>	<b>3.162.870</b>	<b>86.337</b>	<b>79.068</b>	<b>286.623</b>	<b>0</b>	<b>1.918.140</b>	<b>437.965</b>	<b>354.736</b>	<b>2.528.887</b>	<b>0</b>	<b>633.983</b>	<b>3.048.832</b>	<b>114.038</b>	<b>0</b>	<b>0</b>	<b>0</b>
Amortização	1.559.733	2.214.009	60.436	55.348	200.636	0	1.342.698	306.576	248.315	1.770.221	0	443.788	2.134.182	79.826	0	0	0
Encargos	668.457	948.861	25.901	23.721	85.987	0	575.442	131.390	106.421	758.666	0	190.195	914.650	34.211	0	0	0
<b>Tocantins</b>	<b>4.340.634</b>	<b>2.760.866</b>	<b>118.483</b>	<b>46.824</b>	<b>465.626</b>	<b>0</b>	<b>138.408</b>	<b>1.129.151</b>	<b>862.373</b>	<b>1.512.770</b>	<b>0</b>	<b>1.248.096</b>	<b>2.585.967</b>	<b>101.329</b>	<b>73.571</b>	<b>0</b>	<b>0</b>
Amortização	3.038.444	1.932.606	82.938	32.777	325.938	0	96.886	790.406	603.661	1.058.939	0	873.667	1.810.177	70.930	51.499	0	0
Encargos	1.302.190	828.260	35.545	14.047	139.688	0	41.522	338.745	258.712	453.831	0	374.429	775.790	30.399	22.071	0	0
<b>Região Nordeste</b>	<b>148.091.985</b>	<b>105.332.249</b>	<b>806.483</b>	<b>6.107.703</b>	<b>16.379.381</b>	<b>0</b>	<b>13.409.784</b>	<b>44.258.840</b>	<b>24.370.058</b>	<b>38.400.282</b>	<b>0</b>	<b>66.931.967</b>	<b>91.850.886</b>	<b>7.368.808</b>	<b>3.983.848</b>	<b>1.350.945</b>	<b>777.762</b>
Amortização	103.664.389	73.732.574	564.538	4.275.392	11.465.567	0	9.386.849	30.981.188	17.059.041	26.880.197	0	46.852.377	64.295.620	5.158.166	2.788.693	945.662	544.433
Encargos	44.427.595	31.599.675	241.945	1.832.311	4.913.814	0	4.022.935	13.277.652	7.311.017	11.520.085	0	20.079.590	27.555.266	2.210.642	1.195.154	405.284	233.329
<b>Alagoas</b>	<b>13.032.984</b>	<b>8.881.522</b>	<b>25.090</b>	<b>359.579</b>	<b>903.945</b>	<b>0</b>	<b>770.825</b>	<b>4.412.738</b>	<b>2.409.346</b>	<b>3.831.013</b>	<b>0</b>	<b>5.050.509</b>	<b>8.163.291</b>	<b>508.788</b>	<b>209.444</b>	<b>0</b>	<b>0</b>
Amortização	9.123.089	6.217															

Amortização	28.407.579	19.025.638	326.721	1.247.960	3.568.504	0	1.677.939	7.569.881	4.634.632	8.814.957	0	10.210.681	16.466.166	1.270.591	866.828	72.570	349.483
Encargos	12.174.677	8.153.845	140.023	534.840	1.529.359	0	719.117	3.244.235	1.986.271	3.777.839	0	4.376.006	7.056.928	544.539	371.498	31.102	149.778
<b>Ceará</b>	<b>19.340.646</b>	<b>15.632.920</b>	<b>67.464</b>	<b>953.691</b>	<b>2.814.542</b>	<b>0</b>	<b>3.847.602</b>	<b>4.608.600</b>	<b>3.341.021</b>	<b>5.645.231</b>	<b>0</b>	<b>9.987.689</b>	<b>14.334.448</b>	<b>916.655</b>	<b>269.084</b>	<b>112.734</b>	<b>0</b>
Amortização	13.538.452	10.943.044	47.225	667.584	1.970.179	0	2.693.321	3.226.020	2.338.715	3.951.662	0	6.991.382	10.034.113	641.659	188.359	78.913	0
Encargos	5.802.194	4.689.876	20.239	286.107	844.363	0	1.154.281	1.382.580	1.002.306	1.693.569	0	2.996.307	4.300.334	274.997	80.725	33.820	0
<b>Maranhão</b>	<b>11.739.860</b>	<b>9.050.496</b>	<b>64.446</b>	<b>322.060</b>	<b>1.592.704</b>	<b>0</b>	<b>552.006</b>	<b>4.451.673</b>	<b>2.067.608</b>	<b>3.160.288</b>	<b>0</b>	<b>5.890.208</b>	<b>8.130.344</b>	<b>685.388</b>	<b>157.537</b>	<b>77.227</b>	<b>0</b>
Amortização	8.217.902	6.335.348	45.112	225.442	1.114.893	0	386.404	3.116.171	1.447.326	2.212.202	0	4.123.146	5.691.241	479.772	110.276	54.059	0
Encargos	3.521.958	2.715.149	19.334	96.618	477.811	0	165.602	1.335.502	620.282	948.086	0	1.767.063	2.439.103	205.616	47.261	23.168	0
<b>Paraíba</b>	<b>13.040.801</b>	<b>8.438.681</b>	<b>10.437</b>	<b>587.263</b>	<b>1.381.730</b>	<b>0</b>	<b>638.051</b>	<b>3.871.161</b>	<b>1.950.040</b>	<b>2.815.709</b>	<b>0</b>	<b>5.622.972</b>	<b>7.132.544</b>	<b>661.702</b>	<b>569.184</b>	<b>75.252</b>	<b>0</b>
Amortização	9.128.561	5.907.078	7.306	411.084	967.211	0	446.636	2.709.813	1.365.028	1.970.997	0	3.936.081	4.992.781	463.192	398.429	52.676	0
Encargos	3.912.240	2.531.605	3.131	176.179	414.519	0	191.415	1.161.348	585.012	844.713	0	1.686.892	2.139.763	198.511	170.755	22.576	0
<b>Pernambuco</b>	<b>21.927.240</b>	<b>16.121.484</b>	<b>57.917</b>	<b>769.403</b>	<b>2.054.760</b>	<b>0</b>	<b>3.453.845</b>	<b>6.369.176</b>	<b>3.416.383</b>	<b>4.192.339</b>	<b>0</b>	<b>11.929.145</b>	<b>13.310.565</b>	<b>1.144.089</b>	<b>442.346</b>	<b>978.452</b>	<b>246.033</b>
Amortização	15.349.068	11.285.039	40.542	538.582	1.438.332	0	2.417.692	4.458.423	2.391.468	2.934.637	0	8.350.402	9.317.395	800.862	309.642	684.916	172.223
Encargos	6.578.172	4.836.446	17.375	230.821	616.428	0	1.036.154	1.910.753	1.024.915	1.257.702	0	3.578.744	3.993.169	343.227	132.704	293.536	73.810
<b>Piauí</b>	<b>7.358.591</b>	<b>4.931.624</b>	<b>80.958</b>	<b>201.789</b>	<b>948.219</b>	<b>0</b>	<b>431.993</b>	<b>1.833.639</b>	<b>1.435.027</b>	<b>2.373.983</b>	<b>0</b>	<b>2.557.641</b>	<b>4.348.682</b>	<b>402.307</b>	<b>146.227</b>	<b>1.941</b>	<b>32.468</b>
Amortização	5.151.014	3.452.137	56.670	141.252	663.754	0	302.395	1.283.547	1.004.519	1.661.788	0	1.790.349	3.044.077	281.615	102.359	1.359	22.728
Encargos	2.207.577	1.479.487	24.287	60.537	284.466	0	129.598	550.092	430.508	712.195	0	767.292	1.304.605	120.692	43.868	582	9.740
<b>Rio Grande do Norte</b>	<b>12.079.370</b>	<b>8.446.748</b>	<b>12.629</b>	<b>657.798</b>	<b>906.325</b>	<b>0</b>	<b>662.510</b>	<b>4.431.098</b>	<b>1.776.389</b>	<b>1.581.836</b>	<b>0</b>	<b>6.864.912</b>	<b>7.241.330</b>	<b>591.307</b>	<b>614.110</b>	<b>0</b>	<b>0</b>
Amortização	8.455.559	5.912.723	8.840	460.459	634.427	0	463.757	3.101.769	1.243.472	1.107.285	0	4.805.438	5.068.931	413.915	429.877	0	0
Encargos	3.623.811	2.534.025	3.789	197.339	271.897	0	198.753	1.329.329	532.917	474.551	0	2.059.474	2.172.399	177.392	184.233	0	0
<b>Sergipe</b>	<b>8.990.238</b>	<b>6.649.288</b>	<b>20.798</b>	<b>473.318</b>	<b>679.293</b>	<b>0</b>	<b>655.897</b>	<b>3.466.641</b>	<b>1.353.341</b>	<b>2.207.086</b>	<b>0</b>	<b>4.442.202</b>	<b>5.666.589</b>	<b>643.441</b>	<b>337.590</b>	<b>1.667</b>	<b>0</b>
Amortização	6.293.166	4.654.501	14.559	331.323	475.505	0	459.128	2.426.648	947.339	1.544.960	0	3.109.541	3.966.612	450.409	236.313	1.167	0
Encargos	2.697.071	1.994.787	6.239	141.995	203.788	0	196.769	1.039.992	406.002	662.126	0	1.332.661	1.699.977	193.032	101.277	500	0
<b>Região Sudeste</b>	<b>626.466.784</b>	<b>584.830.892</b>	<b>3.177.181</b>	<b>37.151.115</b>	<b>26.755.910</b>	<b>0</b>	<b>106.470.884</b>	<b>320.642.108</b>	<b>90.633.693</b>	<b>288.272.968</b>	<b>0</b>	<b>296.557.923</b>	<b>516.886.141</b>	<b>7.897.224</b>	<b>3.050.973</b>	<b>2.240.283</b>	<b>54.756.270</b>
Amortização	438.526.749	409.381.624	2.224.027	26.005.780	18.729.137	0	74.529.619	224.449.475	63.443.585	201.791.078	0	207.590.546	361.820.299	5.528.057	2.135.681	1.568.198	38.329.389
Encargos	187.940.035	175.449.267	953.154	11.145.334	8.026.773	0	31.941.265	96.192.632	27.190.108	86.481.891	0	88.967.377	155.065.842	2.369.167	915.292	672.085	16.426.881
<b>Espírito Santo</b>	<b>17.087.524</b>	<b>10.911.239</b>	<b>156.135</b>	<b>656.403</b>	<b>1.911.250</b>	<b>0</b>	<b>1.314.287</b>	<b>4.143.696</b>	<b>2.729.468</b>	<b>5.202.549</b>	<b>0</b>	<b>5.708.690</b>	<b>9.825.337</b>	<b>859.684</b>	<b>138.763</b>	<b>87.457</b>	<b>0</b>
Amortização	11.961.267	7.637.868	109.295	459.482	1.337.875	0	920.001	2.900.587	1.910.628	3.641.785	0	3.996.083	6.877.736	601.778	97.134	61.220	0
Encargos	5.126.257	3.273.372	46.841	196.921	573.375	0	394.286	1.243.109	818.840	1.560.765	0	1.712.607	2.947.601	257.905	41.629	26.237	0
<b>Minas Gerais</b>	<b>152.232.123</b>	<b>281.080.194</b>	<b>1.971.646</b>	<b>5.279.134</b>	<b>11.535.444</b>	<b>0</b>	<b>20.801.466</b>	<b>220.785.812</b>	<b>20.706.693</b>	<b>153.243.309</b>	<b>0</b>	<b>127.836.885</b>	<b>270.285.412</b>	<b>4.243.504</b>	<b>2.081.185</b>	<b>1.232.358</b>	<b>3.237.734</b>
Amortização	106.562.486	196.756.135	1.380.152	3.695.394	8.074.811	0	14.561.026	154.550.068	14.494.685	107.270.316	0	89.485.819	189.199.789	2.970.453	1.456.830	862.651	2.266.414
Encargos	45.669.637	84.324.058	591.494	1.583.740	3.460.633	0	6.240.440	66.235.743	6.212.008	45.972.993	0	38.351.065	81.085.624	1.273.051	624.356	369.707	971.320
<b>Rio de Janeiro</b>	<b>130.664.626</b>	<b>102.454.370</b>	<b>61.635</b>	<b>1.032.216</b>	<b>4.651.595</b>	<b>0</b>	<b>54.921.266</b>	<b>29.322.117</b>	<b>12.465.540</b>	<b>54.353.985</b>	<b>0</b>	<b>48.100.385</b>	<b>90.464.479</b>	<b>1.536.325</b>	<b>254.090</b>	<b>466.785</b>	<b>9.732.690</b>
Amortização	91.465.238	71.718.058	43.145	722.551	3.256.117	0	38.444.886	20.525.482	8.725.878	38.047.789	0	33.670.269	63.325.136	1.075.428	177.863	326.749	6.812.883
Encargos	39.199.388	30.736.310	18.491	309.665	1.395.479	0	16.476.380	8.796.635	3.739.662	16.306.195	0	14.430.115	27.139.344	460.898	76.227	140.035	2.919.807
<b>São Paulo</b>	<b>326.482.511</b>	<b>190.385.088</b>	<b>987.765</b>	<b>30.183.363</b>	<b>8.657.621</b>	<b>0</b>	<b>29.433.865</b>	<b>66.390.483</b>	<b>54.731.991</b>	<b>75.473.125</b>	<b>0</b>	<b>114.911.963</b>	<b>146.310.913</b>	<b>1.257.710</b>	<b>576.935</b>	<b>453.684</b>	<b>41.785.846</b>
Amortização	228.537.757	133.269.562	691.436	21.128.354	6.060.334	0	20.603.705	46.473.338	38.312.394	52.831.188	0	80.438.374	102.417.639	880.397	403.855	317.579	29.250.092
Encargos	97.944.753	57.115.527	296.330	9.055.009	2.597.286	0	8.830.159	19.917.145	16.419.597	22.641.938	0	34.473.589	43.893.274	377.313	173.081	136.105	12.535.754
<b>Região Sul</b>	<b>171.490.258</b>	<b>114.650.958</b>	<b>4.510.338</b>	<b>12.273.680</b>	<b>18.959.217</b>	<b>0</b>	<b>10.955.828</b>	<b>41.724.265</b>	<b>26.227.631</b>	<b>33.175.384</b>	<b>0</b>	<b>81.475.575</b>	<b>98.171.670</b>	<b>9.465.439</b>	<b>3.263.745</b>	<b>1.667.180</b>	<b>2.082.926</b>
Amortização	120.043.181	80.255.671	3.157.237	8.591.576	13.271.452	0	7.669.080	29.206.985	18.359.342	23.222.769	0	57.032.902	68.720.169	6.625.807	2.284.621	1.167.026	1.458.048
Encargos	51.447.077	34.395.287	1.353.102	3.682.104	5.687.765	0	3.286.748	12.517.279	7.868.289	9.952.615	0	24.442.672	29.451.501	2.839.632	979.123	500.154	624.878
<b>Paraná</b>	<b>66.474.886</b>	<b>42.234.485</b>	<b>1.959.535</b>	<b>3.438.047</b>	<b>7.426.284</b>	<b>0</b>	<b>3.327.145</b>	<b>15.606.987</b>	<b>10.476.497</b>	<b>16.389.060</b>	<b>0</b>	<b>25.845.435</b>	<b>37.509.660</b>	<b>2.953.770</b>	<b>1.158.573</b>	<b>507.710</b>	<b>104.783</b>
Amortização	46.532.421	29.564.147	1.371.674	2.406.633	5.198.399	0	2.329.001	10.924.891	7.333.548	11.472.342	0	18.091.805	26.256.762	2.067.639	811.001	355.397	73.348
Encargos	19.942.466	12.670.349	587.860	1.031.414	2.227.885	0	998.143	4.682.096	3.142.949	4.916.718	0	7.753.631	11.252.898	886.131	347.572	152.313	31.435
<b>Rio Grande do Sul</b>	<b>60.548.858</b>	<b>44.224.700</b>	<b>1.841.859</b>	<b>4.596.041</b>	<b>5.689.164</b>	<b>0</b>	<b>5.699.418</b>	<b>16.668.559</b>	<b>9.729.658</b>	<b>7.895.897</b>	<b>0</b>	<b>36.328.803</b>	<b>37.579.403</b>	<b>3.580.139</b>	<b>812.017</b>	<b>492.979</b>	<b>1.760.162</b>
Amortização	42.384.201	30.957.290	1.289.301	3.217.229	3.982.415	0	3.989.593	11.667.992	6.810.761	7.527.128	0	25.430.162	26.305.582	2.506.097	568.412	345.086	1.232.113
Encargos	18.164.657	13.267.410	552.558	1.378.812	1.706.749	0	1.709.826	5.000.568	2.918.897	2.368.769	0	10.898.641	11.273.821	1.074.042	243.605	147.894	528.049
<b>Santa Catarina</b>	<b>44.466.513</b>	<b>28.191.763</b>	<b>708.944</b>	<b>4.239.591</b>	<b>5.843.769</b>	<b>0</b>	<b>1.929.265</b>	<b>9.448.719</b>	<b>6.021.475</b>	<b>8.890.426</b>	<b>0</b>	<b>19.301.337</b>	<b>23.082.606</b>	<b>2.931.531</b>	<b>1.293.155</b>	<b>666.491</b>	<b>217.981</b>
Amortização	31.126.559	19.734.234	496.261	2.967.714	4.090.638	0	1.350.485	6.614.103	4.215.033	6.223.298	0	13.510.936	16.157.824	2.052.072	905.209	466.544	152.587
Encargos	13.339.954	8.457.529	212.683	1.271.877	1.753.131	0	578.779	2.834.616	1.806.443								

Encargos	32.423.105	7.398.952	16.040	178.541	316.300	0	1.101.459	4.011.503	1.775.109	5.168.483	0	2.230.469	6.562.029	193.439	111.147	48.222	484.116
<b>Goiás</b>	<b>44.617.012</b>	<b>26.641.568</b>	<b>1.011.866</b>	<b>1.306.014</b>	<b>2.308.598</b>	<b>0</b>	<b>3.625.678</b>	<b>11.428.890</b>	<b>6.960.522</b>	<b>12.689.539</b>	<b>0</b>	<b>13.952.029</b>	<b>22.813.204</b>	<b>1.642.833</b>	<b>751.507</b>	<b>1.404.808</b>	<b>29.216</b>
Amortização	31.231.908	18.649.098	708.306	914.210	1.616.019	0	2.537.975	8.000.223	4.872.365	8.882.677	0	9.766.421	15.969.243	1.149.983	526.055	983.366	20.451
Encargos	13.385.103	7.992.471	303.560	391.804	692.580	0	1.087.703	3.428.667	2.088.156	3.806.862	0	4.185.609	6.843.961	492.850	225.452	421.442	8.765
<b>Mato Grosso</b>	<b>14.472.919</b>	<b>10.486.612</b>	<b>419.244</b>	<b>373.509</b>	<b>790.173</b>	<b>0</b>	<b>2.470.636</b>	<b>4.531.008</b>	<b>1.902.041</b>	<b>4.085.477</b>	<b>0</b>	<b>6.401.135</b>	<b>9.593.166</b>	<b>378.676</b>	<b>264.485</b>	<b>32.615</b>	<b>217.670</b>
Amortização	10.131.043	7.340.628	293.470	261.456	553.121	0	1.729.445	3.171.706	1.331.429	2.859.834	0	4.480.794	6.715.216	265.073	185.139	22.831	152.369
Encargos	4.341.876	3.145.983	125.773	112.053	237.052	0	741.191	1.359.302	570.612	1.225.643	0	1.920.340	2.877.950	113.603	79.345	9.785	65.301
<b>Mato Grosso do Sul</b>	<b>12.386.798</b>	<b>8.090.280</b>	<b>295.426</b>	<b>212.083</b>	<b>1.101.263</b>	<b>0</b>	<b>626.792</b>	<b>4.001.133</b>	<b>1.853.582</b>	<b>2.457.990</b>	<b>0</b>	<b>5.632.290</b>	<b>7.516.377</b>	<b>372.310</b>	<b>13.943</b>	<b>180.994</b>	<b>6.656</b>
Amortização	8.670.758	5.663.196	206.798	148.458	770.884	0	438.755	2.800.793	1.297.507	1.720.593	0	3.942.603	5.261.464	260.617	9.760	126.696	4.659
Encargos	3.716.039	2.427.084	88.628	63.625	330.379	0	188.038	1.200.340	556.075	737.397	0	1.689.687	2.254.913	111.693	4.183	54.298	1.997
<b>TOTAL</b>	<b>1.170.604.010</b>	<b>905.643.938</b>	<b>10.793.794</b>	<b>59.547.632</b>	<b>71.498.840</b>	<b>0</b>	<b>145.587.016</b>	<b>452.057.470</b>	<b>166.159.188</b>	<b>414.427.365</b>	<b>0</b>	<b>491.216.573</b>	<b>796.000.385</b>	<b>29.615.614</b>	<b>12.466.808</b>	<b>7.155.696</b>	<b>60.405.435</b>
Amortização	819.422.807	633.950.757	7.555.656	41.683.342	50.049.188	0	101.910.911	316.440.229	116.311.431	290.099.155	0	343.851.601	557.200.270	20.730.930	8.726.765	5.008.987	42.283.805
Encargos	351.181.203	271.693.182	3.238.138	17.864.289	21.449.652	0	43.676.105	135.617.241	49.847.756	124.328.209	0	147.364.972	238.800.116	8.884.684	3.740.042	2.146.709	18.121.631

**BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES**

em R\$ mil

Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>8.645.342</b>	<b>7.602.680</b>	<b>43.918</b>	<b>695.846</b>	<b>131.230</b>	<b>2.809.214</b>	<b>3.922.471</b>	<b>0</b>	<b>0</b>	<b>3.157.657</b>	<b>3.306.184</b>	<b>1.138.838</b>	<b>370.257</b>	<b>135.741</b>	<b>106.350</b>	<b>55.740</b>	<b>6.934.592</b>
Amortização	6.678.885	5.597.177	32.333	512.290	96.613	2.068.175	2.887.767	0	0	2.324.702	2.434.050	838.425	272.587	99.934	78.296	41.036	5.105.324
Encargos	1.966.458	2.005.502	11.585	183.556	34.617	741.039	1.034.704	0	0	832.955	872.135	300.413	97.670	35.807	28.054	14.704	1.829.268
<b>Acre</b>	<b>332.890</b>	<b>292.741</b>	<b>8</b>	<b>10.150</b>	<b>9.309</b>	<b>50.283</b>	<b>222.992</b>	<b>0</b>	<b>0</b>	<b>116.768</b>	<b>121.323</b>	<b>54.650</b>	<b>34.035</b>	<b>10.840</b>	<b>3.641</b>	<b>2.385</b>	<b>241.841</b>
Amortização	257.171	215.519	6	7.473	6.853	37.019	164.169	0	0	85.966	89.319	40.234	25.057	7.980	2.680	1.756	178.046
Encargos	75.719	77.222	2	2.677	2.456	13.264	58.823	0	0	30.802	32.004	14.416	8.978	2.859	960	629	63.795
<b>Amapá</b>	<b>346.335</b>	<b>304.565</b>	<b>0</b>	<b>699</b>	<b>7.294</b>	<b>33.248</b>	<b>263.325</b>	<b>0</b>	<b>0</b>	<b>132.749</b>	<b>126.744</b>	<b>45.072</b>	<b>15.431</b>	<b>7.570</b>	<b>1.954</b>	<b>0</b>	<b>279.612</b>
Amortização	267.558	224.226	0	514	5.370	24.477	193.863	0	0	97.732	93.311	33.183	11.360	5.573	1.438	0	205.853
Encargos	78.777	80.342	0	184	1.924	8.770	69.462	0	0	35.018	33.434	11.890	4.070	1.997	515	0	73.758
<b>Amazonas</b>	<b>692.361</b>	<b>608.859</b>	<b>613</b>	<b>67.388</b>	<b>19.597</b>	<b>194.351</b>	<b>326.910</b>	<b>0</b>	<b>0</b>	<b>275.047</b>	<b>227.877</b>	<b>105.935</b>	<b>46.169</b>	<b>25.232</b>	<b>28.381</b>	<b>20.391</b>	<b>488.687</b>
Amortização	534.877	448.249	451	49.612	14.427	143.084	240.675	0	0	202.492	167.766	77.991	33.990	18.576	20.894	15.012	359.777
Encargos	157.483	160.610	162	17.776	5.169	51.268	86.235	0	0	72.554	60.111	27.945	12.179	6.656	7.486	5.379	128.910
<b>Pará</b>	<b>4.141.286</b>	<b>3.641.831</b>	<b>33.313</b>	<b>578.967</b>	<b>41.231</b>	<b>1.307.173</b>	<b>1.681.146</b>	<b>0</b>	<b>0</b>	<b>1.485.584</b>	<b>1.663.306</b>	<b>492.941</b>	<b>113.714</b>	<b>42.054</b>	<b>43.144</b>	<b>2.240</b>	<b>3.440.678</b>
Amortização	3.199.315	2.681.155	24.525	426.242	30.355	962.356	1.237.679	0	0	1.093.703	1.224.544	362.908	83.717	30.961	31.763	1.649	2.533.065
Encargos	941.971	960.675	8.788	152.725	10.876	344.818	443.468	0	0	391.881	438.762	130.032	29.996	11.093	11.381	591	907.613
<b>Rondônia</b>	<b>2.529.693</b>	<b>2.224.602</b>	<b>3.896</b>	<b>22.559</b>	<b>38.469</b>	<b>985.713</b>	<b>1.173.964</b>	<b>0</b>	<b>0</b>	<b>967.785</b>	<b>925.691</b>	<b>331.126</b>	<b>82.988</b>	<b>25.749</b>	<b>15.902</b>	<b>554</b>	<b>2.099.409</b>
Amortização	1.954.292	1.637.776	2.868	16.608	28.322	725.693	864.285	0	0	712.494	681.504	243.778	61.097	18.957	11.707	408	1.545.608
Encargos	575.400	586.825	1.028	5.951	10.148	260.020	309.679	0	0	255.291	244.187	87.347	21.891	6.792	4.195	146	553.801
<b>Roraima</b>	<b>53.054</b>	<b>46.655</b>	<b>430</b>	<b>591</b>	<b>4.209</b>	<b>38.593</b>	<b>2.832</b>	<b>0</b>	<b>0</b>	<b>19.364</b>	<b>21.883</b>	<b>5.408</b>	<b>12.282</b>	<b>6.075</b>	<b>1.704</b>	<b>0</b>	<b>26.595</b>
Amortização	40.987	34.349	317	435	3.098	28.412	2.085	0	0	14.256	16.111	3.982	9.042	4.472	1.254	0	19.580
Encargos	12.068	12.308	114	156	1.110	10.180	747	0	0	5.108	5.773	1.427	3.240	1.602	449	0	7.015
<b>Tocantins</b>	<b>549.724</b>	<b>483.425</b>	<b>5.657</b>	<b>15.492</b>	<b>11.122</b>	<b>199.853</b>	<b>251.301</b>	<b>0</b>	<b>0</b>	<b>160.359</b>	<b>219.360</b>	<b>103.706</b>	<b>65.638</b>	<b>18.221</b>	<b>11.626</b>	<b>30.170</b>	<b>357.770</b>
Amortização	424.684	355.902	4.165	11.405	8.188	147.134	185.011	0	0	118.058	161.495	76.349	48.324	13.415	8.559	22.211	263.394
Encargos	125.039	127.522	1.492	4.087	2.934	52.719	66.291	0	0	42.301	57.865	27.356	17.315	4.807	3.067	7.958	94.376
<b>Região Nordeste</b>	<b>13.157.747</b>	<b>11.570.871</b>	<b>116.025</b>	<b>3.392.019</b>	<b>396.110</b>	<b>1.983.744</b>	<b>5.682.973</b>	<b>0</b>	<b>0</b>	<b>5.399.798</b>	<b>4.422.863</b>	<b>1.748.210</b>	<b>898.417</b>	<b>329.691</b>	<b>369.601</b>	<b>93.269</b>	<b>9.879.893</b>
Amortização	10.164.904	8.518.604	85.419	2.497.242	291.620	1.460.455	4.183.868	0	0	3.975.391	3.256.161	1.287.051	661.425	242.722	272.104	68.665	7.273.687
Encargos	2.992.843	3.052.267	30.606	894.777	104.489	523.290	1.499.105	0	0	1.424.407	1.166.702	461.158	236.993	86.969	97.497	24.603	2.606.206
<b>Alagoas</b>	<b>423.069</b>	<b>372.045</b>	<b>1.170</b>	<b>144.949</b>	<b>16.690</b>	<b>63.596</b>	<b>145.640</b>	<b>0</b>	<b>0</b>	<b>206.627</b>	<b>113.837</b>	<b>51.581</b>	<b>34.951</b>	<b>17.050</b>	<b>14.892</b>	<b>7.923</b>	<b>297.229</b>
Amortização	326.838	273.904	861	106.713	12.288	46.820	107.222	0	0	152.121	83.808	37.975	25.732	12.552	10.964	5.833	218.823
Encargos	96.231	98.142	309	38.236	4.403	16.776	38.418	0	0	54.506	30.029	13.607	9.220	4.498	3.928	2.090	78.406
<b>Bahia</b>	<b>3.536.300</b>	<b>3.109.808</b>	<b>95.796</b>	<b>1.103.626</b>	<b>166.305</b>	<b>608.983</b>	<b>1.135.098</b>	<b>0</b>	<b>0</b>	<b>1.509.272</b>	<b>989.020</b>	<b>611.516</b>	<b>283.888</b>	<b>93.554</b>	<b>106.522</b>	<b>31.206</b>	<b>2.594.639</b>
Amortização	2.731.938	2.289.476	70.526	812.502	122.436	448.340	835.672	0	0	1.111.143	728.128	450.205	209.001	68.875	78.423	22.974	1.910.202
Encargos	804.362	820.332	25.270	291.124	43.869	160.643	299.426	0	0	398.129	260.892	161.311	74.886	24.678	28.099	8.232	684.437
<b>Ceará</b>	<b>1.634.488</b>	<b>1.437.363</b>	<b>1.248</b>	<b>54.549</b>	<b>42.889</b>	<b>395.214</b>	<b>943.462</b>	<b>0</b>	<b>0</b>	<b>656.510</b>	<b>535.277</b>	<b>245.576</b>	<b>137.700</b>	<b>48.950</b>	<b>68.074</b>	<b>19.927</b>	<b>1.162.710</b>
Amortização	1.262.709	1.058.202	919	40.160	31.575	290.961	694.587	0	0	483.330	394.077	180.795	101.376	36.038	50.117	14.671	856.000
Encargos	371.778	379.160	329	14.390	11.314	104.253	248.875	0	0	173.180	141.200	64.780	36.324	12.913	17.957	5.257	306.710

<b>Maranhão</b>	<b>2.033.944</b>	<b>1.788.642</b>	<b>9.169</b>	<b>406.002</b>	<b>34.796</b>	<b>151.109</b>	<b>1.187.566</b>	<b>0</b>	<b>0</b>	<b>1.043.502</b>	<b>539.185</b>	<b>205.955</b>	<b>100.517</b>	<b>29.760</b>	<b>31.436</b>	<b>9.904</b>	<b>1.617.024</b>
Amortização	1.571.306	1.316.818	6.750	298.904	25.617	111.248	874.299	0	0	768.238	396.954	151.626	74.002	21.910	23.144	7.291	1.190.471
Encargos	462.638	471.824	2.419	107.099	9.179	39.861	313.267	0	0	275.264	142.231	54.329	26.515	7.850	8.293	2.612	426.553
<b>Paraíba</b>	<b>392.117</b>	<b>344.826</b>	<b>2.306</b>	<b>9.691</b>	<b>17.964</b>	<b>110.804</b>	<b>204.061</b>	<b>0</b>	<b>0</b>	<b>154.516</b>	<b>133.830</b>	<b>56.480</b>	<b>58.128</b>	<b>23.381</b>	<b>24.685</b>	<b>5.353</b>	<b>233.279</b>
Amortização	302.926	253.865	1.698	7.134	13.225	81.575	150.232	0	0	113.757	98.527	41.581	42.794	17.214	18.173	3.941	171.743
Encargos	89.190	90.962	608	2.556	4.739	29.229	53.829	0	0	40.760	35.303	14.899	15.333	6.168	6.512	1.412	61.536
<b>Pernambuco</b>	<b>3.267.011</b>	<b>2.872.997</b>	<b>1.146</b>	<b>1.640.062</b>	<b>62.943</b>	<b>291.660</b>	<b>877.186</b>	<b>0</b>	<b>0</b>	<b>988.450</b>	<b>1.531.951</b>	<b>352.596</b>	<b>148.956</b>	<b>60.923</b>	<b>67.319</b>	<b>15.362</b>	<b>2.580.437</b>
Amortização	2.523.902	2.115.133	844	1.207.432	46.339	214.723	645.794	0	0	727.708	1.127.840	259.585	109.663	44.852	49.561	11.309	1.899.747
Encargos	743.110	757.865	302	432.630	16.604	76.937	231.392	0	0	260.742	404.112	93.011	39.293	16.071	17.758	4.052	680.691
<b>Piauí</b>	<b>559.742</b>	<b>492.235</b>	<b>3.878</b>	<b>6.060</b>	<b>18.754</b>	<b>128.323</b>	<b>335.220</b>	<b>0</b>	<b>0</b>	<b>224.790</b>	<b>206.148</b>	<b>61.297</b>	<b>57.896</b>	<b>19.846</b>	<b>12.990</b>	<b>2.875</b>	<b>398.629</b>
Amortização	432.424	362.390	2.855	4.462	13.807	94.473	246.793	0	0	165.493	151.769	45.128	42.623	14.611	9.563	2.116	293.475
Encargos	127.318	129.846	1.023	1.599	4.947	33.850	88.427	0	0	59.297	54.380	16.169	15.272	5.235	3.427	758	105.154
<b>Rio Grande do Norte</b>	<b>1.076.063</b>	<b>946.286</b>	<b>769</b>	<b>12.841</b>	<b>23.052</b>	<b>183.104</b>	<b>726.519</b>	<b>0</b>	<b>0</b>	<b>522.410</b>	<b>284.898</b>	<b>138.978</b>	<b>53.996</b>	<b>24.308</b>	<b>29.654</b>	<b>57</b>	<b>838.270</b>
Amortização	831.303	696.666	566	9.454	16.971	134.803	534.871	0	0	384.604	209.745	102.317	39.752	17.896	21.832	42	617.143
Encargos	244.760	249.620	203	3.387	6.081	48.301	191.648	0	0	137.806	75.153	36.661	14.244	6.412	7.822	15	221.126
<b>Sergipe</b>	<b>235.014</b>	<b>206.671</b>	<b>544</b>	<b>14.238</b>	<b>12.716</b>	<b>50.952</b>	<b>128.221</b>	<b>0</b>	<b>0</b>	<b>93.723</b>	<b>88.716</b>	<b>24.232</b>	<b>22.386</b>	<b>11.919</b>	<b>14.028</b>	<b>663</b>	<b>157.675</b>
Amortização	181.558	152.154	400	10.482	9.361	37.512	94.398	0	0	69.000	65.314	17.840	16.481	8.775	10.328	488	116.082
Encargos	53.456	54.517	143	3.756	3.354	13.441	33.823	0	0	24.723	23.402	6.392	5.905	3.144	3.700	175	41.593
<b>Região Sudeste</b>	<b>129.827.381</b>	<b>121.507.436</b>	<b>388.154</b>	<b>12.056.783</b>	<b>1.582.704</b>	<b>87.323.931</b>	<b>20.155.864</b>	<b>0</b>	<b>0</b>	<b>56.134.902</b>	<b>39.024.383</b>	<b>26.348.151</b>	<b>2.668.615</b>	<b>1.092.311</b>	<b>1.538.363</b>	<b>943.538</b>	<b>115.264.610</b>
Amortização	106.780.994	101.233.635	285.764	8.876.338	1.165.205	75.152.277	15.754.053	0	0	45.253.308	32.656.355	23.323.972	1.964.664	804.172	1.132.560	694.643	96.637.597
Encargos	23.046.387	20.273.801	102.391	3.180.445	417.500	12.171.654	4.401.811	0	0	10.881.593	6.368.028	3.024.179	703.951	288.140	405.803	288.895	18.627.013
<b>Espírito Santo</b>	<b>1.425.264</b>	<b>1.253.372</b>	<b>34.496</b>	<b>281.644</b>	<b>32.253</b>	<b>412.603</b>	<b>492.376</b>	<b>0</b>	<b>0</b>	<b>648.199</b>	<b>422.972</b>	<b>182.201</b>	<b>225.263</b>	<b>48.097</b>	<b>64.732</b>	<b>41.346</b>	<b>873.933</b>
Amortização	1.101.075	922.746	25.396	207.349	23.745	303.763	362.493	0	0	477.211	311.397	134.138	165.841	35.409	47.657	30.439	643.399
Encargos	324.189	330.625	9.100	74.294	8.508	108.840	129.883	0	0	170.988	111.575	48.062	59.422	12.687	17.076	10.907	230.534
<b>Minas Gerais</b>	<b>6.778.822</b>	<b>5.961.269</b>	<b>76.658</b>	<b>1.702.474</b>	<b>174.744</b>	<b>2.078.764</b>	<b>1.928.629</b>	<b>0</b>	<b>0</b>	<b>3.042.524</b>	<b>1.979.171</b>	<b>939.574</b>	<b>722.987</b>	<b>253.433</b>	<b>310.515</b>	<b>204.102</b>	<b>4.470.232</b>
Amortização	5.236.920	4.388.753	56.436	1.253.380	128.649	1.530.409	1.419.878	0	0	2.239.940	1.457.088	691.725	532.271	186.580	228.604	150.262	3.291.034
Encargos	1.541.902	1.572.516	20.222	449.094	46.096	548.355	508.751	0	0	802.584	522.083	247.849	190.716	66.853	81.910	53.840	1.179.198
<b>Rio de Janeiro</b>	<b>99.476.407</b>	<b>94.816.909</b>	<b>11.634</b>	<b>5.118.073</b>	<b>335.758</b>	<b>77.734.467</b>	<b>11.616.978</b>	<b>0</b>	<b>0</b>	<b>43.635.178</b>	<b>30.145.579</b>	<b>21.036.152</b>	<b>311.289</b>	<b>128.958</b>	<b>168.580</b>	<b>192.077</b>	<b>94.016.026</b>
Amortização	83.333.611	81.583.772	8.565	3.767.982	247.189	68.092.407	9.467.630	0	0	36.050.873	26.119.680	19.413.219	229.174	94.940	124.096	141.409	80.994.154
Encargos	16.142.796	13.233.136	3.069	1.350.091	88.569	9.642.060	2.149.348	0	0	7.584.305	4.025.898	1.622.933	82.114	34.018	44.464	50.668	13.021.872
<b>São Paulo</b>	<b>22.146.888</b>	<b>19.475.886</b>	<b>265.367</b>	<b>4.954.592</b>	<b>1.039.948</b>	<b>7.098.097</b>	<b>6.117.886</b>	<b>0</b>	<b>0</b>	<b>8.809.000</b>	<b>6.476.661</b>	<b>4.190.225</b>	<b>1.409.076</b>	<b>661.823</b>	<b>994.555</b>	<b>506.013</b>	<b>15.904.418</b>
Amortização	17.109.387	14.338.363	195.366	3.647.626	765.622	5.225.698	4.504.051	0	0	6.485.283	4.768.190	3.084.890	1.037.377	487.241	732.203	372.532	11.709.009
Encargos	5.037.501	5.137.522	70.001	1.306.966	274.327	1.872.399	1.613.829	0	0	2.323.716	1.708.471	1.105.335	371.699	174.582	262.353	133.481	4.195.409
<b>Região Sul</b>	<b>16.078.168</b>	<b>14.139.078</b>	<b>601.762</b>	<b>2.857.412</b>	<b>584.658</b>	<b>7.243.556</b>	<b>2.851.690</b>	<b>0</b>	<b>0</b>	<b>6.858.577</b>	<b>4.649.639</b>	<b>2.630.862</b>	<b>2.680.046</b>	<b>826.590</b>	<b>1.093.470</b>	<b>889.465</b>	<b>8.649.506</b>
Amortização	12.421.050	10.409.346	443.024	2.103.659	430.432	5.332.786	2.099.446	0	0	5.049.361	3.423.116	1.936.870	1.973.080	608.545	805.024	654.834	6.367.862
Encargos	3.657.118	3.729.732	158.738	753.754	154.226	1.910.770	752.244	0	0	1.809.217	1.226.523	693.992	706.966	218.045	288.445	234.631	2.281.644
<b>Paraná</b>	<b>5.410.467</b>	<b>4.757.943</b>	<b>300.786</b>	<b>798.672</b>	<b>296.493</b>	<b>2.621.310</b>	<b>740.682</b>	<b>0</b>	<b>0</b>	<b>2.329.369</b>	<b>1.549.468</b>	<b>879.106</b>	<b>1.031.233</b>	<b>269.570</b>	<b>286.355</b>	<b>324.263</b>	<b>2.846.523</b>
Amortização	4.179.809	3.502.850	221.442	587.991	218.281	1.929.838	545.299	0	0	1.714.907	1.140.736	647.207	759.205	198.460	210.818	238.726	2.095.642
Encargos	1.230.657	1.255.093	79.344	210.681	78.212	691.473	195.384	0	0	614.462	408.733	231.898	272.028	71.109	75.537	85.537	750.881
<b>Rio Grande do Sul</b>	<b>5.907.321</b>	<b>5.194.875</b>	<b>226.989</b>	<b>1.293.432</b>	<b>153.665</b>	<b>2.598.733</b>	<b>922.056</b>	<b>0</b>	<b>0</b>	<b>2.569.055</b>	<b>1.605.395</b>	<b>1.020.425</b>	<b>1.004.498</b>	<b>304.488</b>	<b>443.791</b>	<b>299.853</b>	<b>3.142.245</b>
Amortização	4.563.650	3.824.524	167.112	952.239	113.130	1.913.216	678.828	0	0	1.891.366	1.181.910	751.248	739.522	224.167	326.724	220.755	2.313.356
Encargos	1.343.671	1.370.351	59.877	341.193	40.535	685.517	243.228	0	0	677.688	423.486	269.177	264.975	80.321	117.067	79.098	828.889
<b>Santa Catarina</b>	<b>4.760.380</b>	<b>4.186.260</b>	<b>73.987</b>	<b>765.309</b>	<b>134.500</b>	<b>2.023.513</b>	<b>1.188.951</b>	<b>0</b>	<b>0</b>	<b>1.960.154</b>	<b>1.494.775</b>	<b>731.331</b>	<b>644.316</b>	<b>252.533</b>	<b>363.324</b>	<b>265.349</b>	<b>2.660.738</b>
Amortização	3.677.591	3.081.971	54.470	563.429	99.020	1.489.733	875.319	0	0	1.443.087	1.100.470	538.414	474.353	185.917	267.483	195.353	1.958.865
Encargos	1.082.790	1.104.289	19.517	201.880	35.480	533.780	313.632	0	0	517.067	394.305	192.917	169.963	66.615	95.841	69.996	701.873
<b>Região Centro-Oeste</b>	<b>8.941.810</b>	<b>7.863.392</b>	<b>92.836</b>	<b>1.691.722</b>	<b>210.342</b>	<b>1.737.572</b>	<b>4.130.920</b>	<b>0</b>	<b>0</b>	<b>4.011.132</b>	<b>2.363.134</b>	<b>1.489.126</b>	<b>728.411</b>	<b>192.218</b>	<b>154.167</b>	<b>197.054</b>	<b>6.591.542</b>
Amortização	6.907.918	5.789.117	68.347	1.245.465	154.856	1.279.220	3.041.229	0	0	2.953.040	1.739.766	1.096.311	536.264	141.513	113.499	145.073	4.852.767
Encargos	2.033.892	2.074.275	24.489	446.258	55.486	458.352	1.089.691	0	0	1.058.092	623.369	392.815	192.147	50.705	40.668	51.981	1.738.776
<b>Distrito Federal</b>	<b>3.190.469</b>	<b>2.805.686</b>	<b>2.521</b>	<b>8.899</b>	<b>23.762</b>	<b>209.893</b>	<b>2.560.611</b>	<b>0</b>	<b>0</b>	<b>1.628.936</b>	<b>640.788</b>	<b>535.962</b>	<b>67.885</b>	<b>25.844</b>	<b>16.715</b>	<b>94.156</b>	<b>2.601.086</b>
Amortização	2.464.769	2.065.576	1.856	6.552	17.494	154.525	1.885.150	0	0	1.199.240	471.755	394.581	49.978	19.027	12.306	69.318	1.914.949
Encargos	725.700	740.109	665	2.347	6.268	55.367	675.461	0	0	429.695	169.033	141.381	17.907	6.817	4.409	24.837	686.138
<b>Goiás</b>	<b>1.982.981</b>	<b>1.743.826</b>	<b>25.520</b>	<b>479.641</b>	<b>77.852</b>	<b>593.217</b>	<b>567.596</b>	<b>0</b>	<b>0</b>	<b>175.608</b>	<b>656.280</b>	<b>371.938</b>	<b>283.097</b>	<b>70.125</b>	<b>74.364</b>	<b>42.511</b>	<b>1.273.728</b>
Amortização	1.531.935	1.283.824	18.788	353.117	57.315	436.733	417.870	0	0	526.838	483.161	273.825	208.419	5			

Amortização	1.264.843	1.059.989	28.486	124.219	42.675	429.871	434.740	0	0	539.736	334.066	186.187	189.060	45.444	29.182	11.293	785.011
Encargos	372.406	379.801	10.207	44.508	15.291	154.025	155.770	0	0	193.391	119.698	66.712	67.741	16.283	10.456	4.046	281.274
<b>Mato Grosso do Sul</b>	<b>2.131.110</b>	<b>1.874.091</b>	<b>26.103</b>	<b>1.034.455</b>	<b>50.762</b>	<b>350.566</b>	<b>412.204</b>	<b>0</b>	<b>0</b>	<b>933.462</b>	<b>612.302</b>	<b>328.327</b>	<b>120.627</b>	<b>34.522</b>	<b>23.450</b>	<b>45.048</b>	<b>1.650.442</b>
Amortização	1.646.371	1.379.726	19.217	761.577	37.372	258.091	303.469	0	0	687.225	450.783	241.718	88.807	25.416	17.265	33.165	1.215.074
Encargos	484.739	494.364	6.886	272.878	13.390	92.476	108.735	0	0	246.237	161.518	86.609	31.820	9.107	6.186	11.883	435.368
<b>TOTAL</b>	<b>176.650.448</b>	<b>162.683.456</b>	<b>1.242.695</b>	<b>20.693.782</b>	<b>2.905.044</b>	<b>101.098.017</b>	<b>36.743.917</b>	<b>0</b>	<b>0</b>	<b>75.562.066</b>	<b>53.766.203</b>	<b>33.355.187</b>	<b>7.345.746</b>	<b>2.576.552</b>	<b>3.261.950</b>	<b>2.179.066</b>	<b>147.320.142</b>
Amortização	142.953.750	131.547.879	914.886	15.234.992	2.138.726	85.292.913	27.966.362	0	0	59.555.803	43.509.446	28.482.630	5.408.020	1.896.886	2.401.484	1.604.252	120.237.236
Encargos	33.696.698	31.135.578	327.809	5.458.790	766.318	15.805.105	8.777.555	0	0	16.006.263	10.256.757	4.872.557	1.937.726	679.666	860.466	574.813	27.082.906

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																		
Realizado até o 6º Bimestre / 2015																		
Região/UF	Programação 2015	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
<b>Região Norte</b>	<b>2.742.361</b>	<b>2.439.001</b>	<b>178.945</b>	<b>133.884</b>	<b>178.829</b>	<b>1.947.219</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>349.846</b>	<b>3.787</b>	<b>2.085.368</b>	<b>628.647</b>	<b>492.587</b>	<b>463.188</b>	<b>219.876</b>	<b>634.702</b>	
Amortização	2.556.935	2.254.764	165.428	123.770	165.320	1.800.130	116	0	0	323.420	3.501	1.927.843	581.161	455.378	428.200	203.267	586.758	
Encargos	185.426	184.237	13.517	10.113	13.508	147.089	9	0	0	26.427	286	157.525	47.487	37.209	34.988	16.609	47.944	
<b>Acre</b>	<b>50.294</b>	<b>44.730</b>	<b>1.361</b>	<b>3.550</b>	<b>5.428</b>	<b>34.391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.664</b>	<b>80</b>	<b>37.986</b>	<b>15.465</b>	<b>13.791</b>	<b>12.533</b>	<b>999</b>	<b>1.942</b>	
Amortização	46.893	41.352	1.258	3.282	5.018	31.793	0	0	0	6.161	74	35.117	14.297	12.749	11.586	924	1.795	
Encargos	3.401	3.378	103	268	410	2.598	0	0	0	503	6	2.869	1.168	1.042	947	75	147	
<b>Amapá</b>	<b>55.343</b>	<b>49.221</b>	<b>1.057</b>	<b>683</b>	<b>6.022</b>	<b>41.459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.424</b>	<b>81</b>	<b>42.716</b>	<b>11.616</b>	<b>10.116</b>	<b>15.845</b>	<b>4.819</b>	<b>6.826</b>	
Amortização	51.601	45.503	978	632	5.567	38.327	0	0	0	5.939	75	39.489	10.739	9.352	14.648	4.455	6.310	
Encargos	3.742	3.718	80	52	455	3.132	0	0	0	485	6	3.227	877	764	1.197	364	516	
<b>Amazonas</b>	<b>385.828</b>	<b>343.148</b>	<b>258</b>	<b>15.561</b>	<b>24.159</b>	<b>303.170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58.446</b>	<b>597</b>	<b>284.105</b>	<b>40.770</b>	<b>75.857</b>	<b>98.176</b>	<b>31.893</b>	<b>96.452</b>	
Amortização	359.740	317.227	238	14.385	22.334	280.269	0	0	0	54.031	552	262.644	37.691	70.127	90.760	29.483	89.166	
Encargos	26.088	25.921	19	1.175	1.825	22.901	0	0	0	4.415	45	21.461	3.080	5.730	7.416	2.409	7.286	
<b>Pará</b>	<b>1.028.662</b>	<b>914.872</b>	<b>43.961</b>	<b>69.417</b>	<b>68.153</b>	<b>733.340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135.037</b>	<b>1.369</b>	<b>778.466</b>	<b>193.986</b>	<b>174.196</b>	<b>157.316</b>	<b>76.237</b>	<b>313.136</b>	
Amortização	959.108	845.763	40.640	64.174	63.005	677.945	0	0	0	124.836	1.265	719.662	179.333	161.037	145.432	70.478	289.482	
Encargos	69.553	69.107	3.321	5.244	5.148	55.395	0	0	0	10.200	103	58.804	14.653	13.158	11.883	5.759	23.654	
<b>Rondônia</b>	<b>416.558</b>	<b>370.478</b>	<b>27.565</b>	<b>18.791</b>	<b>35.846</b>	<b>288.151</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>54.813</b>	<b>734</b>	<b>314.931</b>	<b>149.229</b>	<b>81.265</b>	<b>78.779</b>	<b>18.626</b>	<b>42.580</b>	
Amortização	388.392	342.493	25.482	17.372	33.138	266.385	116	0	0	50.673	679	291.141	137.956	75.127	72.828	17.219	39.364	
Encargos	28.166	27.984	2.082	1.419	2.708	21.766	9	0	0	4.140	55	23.789	11.272	6.139	5.951	1.407	3.216	
<b>Roraima</b>	<b>35.673</b>	<b>31.727</b>	<b>2.808</b>	<b>374</b>	<b>5.933</b>	<b>22.612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.453</b>	<b>42</b>	<b>27.232</b>	<b>11.330</b>	<b>11.882</b>	<b>5.087</b>	<b>251</b>	<b>3.176</b>	
Amortização	33.261	29.331	2.596	345	5.485	20.904	0	0	0	4.117	39	25.175	10.474	10.985	4.703	232	2.936	
Encargos	2.412	2.396	212	28	448	1.708	0	0	0	336	3	2.057	856	898	384	19	240	
<b>Tocantins</b>	<b>770.004</b>	<b>684.826</b>	<b>101.935</b>	<b>25.507</b>	<b>33.287</b>	<b>524.096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84.009</b>	<b>884</b>	<b>599.933</b>	<b>206.250</b>	<b>125.480</b>	<b>95.453</b>	<b>87.052</b>	<b>170.591</b>	
Amortização	717.940	633.096	94.235	23.581	30.773	484.506	0	0	0	77.663	817	554.616	190.671	116.001	88.242	80.476	157.705	
Encargos	52.064	51.731	7.700	1.927	2.514	39.589	0	0	0	6.346	67	45.318	15.580	9.479	7.210	6.576	12.886	
<b>Região Nordeste</b>	<b>6.630.029</b>	<b>5.896.616</b>	<b>323.431</b>	<b>474.573</b>	<b>510.301</b>	<b>4.588.079</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>860.423</b>	<b>9.811</b>	<b>5.026.381</b>	<b>1.588.061</b>	<b>1.182.233</b>	<b>1.191.258</b>	<b>618.640</b>	<b>1.316.424</b>	
Amortização	6.181.737	5.451.197	298.999	438.724	471.754	4.241.504	216	0	0	795.429	9.070	4.646.698	1.468.102	1.092.930	1.101.273	571.909	1.216.984	
Encargos	448.293	445.419	24.431	35.848	38.547	346.574	18	0	0	64.995	741	379.683	119.959	89.304	89.985	46.731	99.440	
<b>Alagoas</b>	<b>233.483</b>	<b>207.655</b>	<b>3.308</b>	<b>9.551</b>	<b>27.635</b>	<b>167.162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35.823</b>	<b>364</b>	<b>171.468</b>	<b>60.829</b>	<b>35.676</b>	<b>43.574</b>	<b>23.321</b>	<b>44.255</b>	
Amortização	217.696	191.970	3.058	8.829	25.548	154.535	0	0	0	33.117	337	158.516	56.235	32.981	40.282	21.559	40.912	
Encargos	15.787	15.686	250	721	2.087	12.627	0	0	0	2.706	28	12.952	4.595	2.695	3.291	1.762	3.343	
<b>Bahia</b>	<b>2.330.862</b>	<b>2.073.023</b>	<b>163.126</b>	<b>108.564</b>	<b>127.402</b>	<b>1.673.698</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>302.105</b>	<b>3.647</b>	<b>1.767.271</b>	<b>537.190</b>	<b>414.164</b>	<b>417.730</b>	<b>255.447</b>	<b>448.492</b>	
Amortização	2.173.260	1.916.430	150.803	100.364	117.778	1.547.270	216	0	0	279.284	3.371	1.633.775	496.611	382.879	386.175	236.151	414.614	
Encargos	157.602	156.591	12.322	8.201	9.624	126.428	18	0	0	22.820	275	133.496	40.578	31.285	31.554	19.296	33.878	
<b>Ceará</b>	<b>917.819</b>	<b>816.290</b>	<b>16.501</b>	<b>101.782</b>	<b>85.013</b>	<b>612.995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120.045</b>	<b>1.348</b>	<b>694.897</b>	<b>212.336</b>	<b>155.562</b>	<b>181.500</b>	<b>86.750</b>	<b>180.142</b>	
Amortização	855.761	754.629	15.255	94.093	78.591	566.690	0	0	0	110.977	1.246	642.406	196.296	143.812	167.790	80.197	166.535	
Encargos	62.059	61.661	1.246	7.688	6.422	46.304	0	0	0	9.068	102	52.491	16.039	11.751	13.710	6.553	13.608	
<b>Maranhão</b>	<b>779.355</b>	<b>693.142</b>	<b>82.607</b>	<b>84.323</b>	<b>71.919</b>	<b>454.294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80.556</b>	<b>931</b>	<b>611.655</b>	<b>235.383</b>	<b>154.315</b>	<b>106.902</b>	<b>49.447</b>	<b>147.095</b>	
Amortização	726.658	640.783	76.367	77.953	66.486	419.978	0	0	0	74.471	861	565.451	217.603	142.659	98.827	45.712	135.984	
Encargos	52.696	52.358	6.240	6.370	5.433	34.316	0	0	0	6.085	70	46.203	17.780	11.657	8.075	3.735	11.111	
<b>Paraíba</b>	<b>329.266</b>	<b>292.843</b>	<b>6.661</b>	<b>27.294</b>	<b>36.436</b>	<b>222.451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41.276</b>	<b>449</b>	<b>251.118</b>	<b>80.366</b>	<b>57.308</b>	<b>53.624</b>	<b>21.164</b>	<b>80.381</b>	
Amortização	307.002	270.722	6.158	25.232	33.684	205.648	0	0	0	38.158	415	232.149	74.295	52.979	49.573	19.565	74.309	

Encargos	22.263	22.121	503	2.062	2.752	16.804	0	0	0	3.118	34	18.969	6.071	4.329	4.051	1.599	6.072
<b>Pernambuco</b>	<b>1.130.244</b>	<b>1.005.217</b>	<b>6.657</b>	<b>89.264</b>	<b>72.448</b>	<b>836.848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165.837</b>	<b>1.897</b>	<b>837.483</b>	<b>207.895</b>	<b>201.672</b>	<b>229.031</b>	<b>118.156</b>	<b>248.463</b>
Amortização	1.053.822	929.284	6.154	82.521	66.975	773.634	0	0	0	153.310	1.753	774.221	192.191	186.438	211.731	109.231	229.694
Encargos	76.422	75.932	503	6.743	5.473	63.214	0	0	0	12.527	143	63.262	15.704	15.234	17.301	8.925	18.768
<b>Piauí</b>	<b>336.960</b>	<b>299.686</b>	<b>36.557</b>	<b>16.333</b>	<b>42.765</b>	<b>204.032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36.998</b>	<b>423</b>	<b>262.265</b>	<b>96.425</b>	<b>67.733</b>	<b>54.197</b>	<b>26.504</b>	<b>54.826</b>
Amortização	314.176	277.048	33.795	15.099	39.534	188.619	0	0	0	34.203	391	242.454	89.142	62.617	50.103	24.502	50.685
Encargos	22.784	22.638	2.761	1.234	3.230	15.412	0	0	0	2.795	32	19.811	7.284	5.116	4.094	2.002	4.141
<b>Rio Grande do Norte</b>	<b>314.030</b>	<b>279.293</b>	<b>1.921</b>	<b>23.045</b>	<b>28.749</b>	<b>225.577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44.174</b>	<b>408</b>	<b>234.711</b>	<b>67.832</b>	<b>60.003</b>	<b>64.771</b>	<b>14.468</b>	<b>72.218</b>
Amortização	292.797	258.195	1.776	21.304	26.577	208.538	0	0	0	40.837	377	216.981	62.708	55.470	59.879	13.375	66.763
Encargos	21.233	21.098	145	1.741	2.172	17.040	0	0	0	3.337	31	17.730	5.124	4.532	4.893	1.093	5.455
<b>Sergipe</b>	<b>258.010</b>	<b>229.469</b>	<b>6.093</b>	<b>14.418</b>	<b>17.935</b>	<b>191.022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33.610</b>	<b>345</b>	<b>195.514</b>	<b>89.804</b>	<b>35.800</b>	<b>39.930</b>	<b>23.384</b>	<b>40.551</b>
Amortização	240.564	212.135	5.633	13.329	16.581	176.593	0	0	0	31.071	319	180.745	83.021	33.096	36.914	21.618	37.488
Encargos	17.445	17.334	460	1.089	1.355	14.429	0	0	0	2.539	26	14.769	6.784	2.704	3.016	1.766	3.063
<b>Região Sudeste</b>	<b>28.780.001</b>	<b>25.596.360</b>	<b>846.816</b>	<b>3.522.630</b>	<b>897.702</b>	<b>20.182.695</b>	<b>146.516</b>	<b>0</b>	<b>0</b>	<b>3.973.892</b>	<b>55.702</b>	<b>21.566.765</b>	<b>4.883.979</b>	<b>3.435.094</b>	<b>4.188.119</b>	<b>2.464.172</b>	<b>10.624.996</b>
Amortização	26.834.028	23.662.861	782.849	3.256.538	829.891	18.658.134	135.448	0	0	3.673.712	51.494	19.937.654	4.515.053	3.175.614	3.871.757	2.278.033	9.822.405
Encargos	1.945.973	1.933.499	63.967	266.093	67.811	1.524.561	11.068	0	0	300.180	4.208	1.629.111	368.926	259.480	316.362	186.139	802.591
<b>Espírito Santo</b>	<b>1.440.287</b>	<b>1.280.962</b>	<b>14.557</b>	<b>89.106</b>	<b>59.219</b>	<b>1.118.081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198.786</b>	<b>2.436</b>	<b>1.079.740</b>	<b>300.921</b>	<b>228.548</b>	<b>266.281</b>	<b>146.736</b>	<b>338.477</b>
Amortização	1.342.901	1.184.201	13.457	82.375	54.745	1.033.623	0	0	0	183.770	2.252	998.179	278.190	211.284	246.167	135.652	312.909
Encargos	97.386	96.761	1.100	6.731	4.473	84.458	0	0	0	15.016	184	81.561	22.731	17.264	20.114	11.084	25.568
<b>Minas Gerais</b>	<b>6.935.660</b>	<b>6.168.438</b>	<b>407.333</b>	<b>473.220</b>	<b>269.068</b>	<b>5.004.235</b>	<b>14.581</b>	<b>0</b>	<b>0</b>	<b>941.931</b>	<b>11.081</b>	<b>5.215.426</b>	<b>1.808.580</b>	<b>1.039.531</b>	<b>1.120.906</b>	<b>683.122</b>	<b>1.516.298</b>
Amortização	6.466.702	5.702.486	376.564	437.474	248.743	4.626.225	13.480	0	0	870.779	10.244	4.821.463	1.671.963	961.007	1.036.235	631.521	1.401.760
Encargos	468.958	465.952	30.769	35.746	20.325	378.010	1.101	0	0	71.152	837	393.963	136.617	78.524	84.671	51.602	114.538
<b>Rio de Janeiro</b>	<b>3.612.309</b>	<b>3.212.717</b>	<b>2.612</b>	<b>366.182</b>	<b>100.926</b>	<b>2.625.109</b>	<b>117.887</b>	<b>0</b>	<b>0</b>	<b>483.112</b>	<b>6.002</b>	<b>2.723.603</b>	<b>384.521</b>	<b>320.140</b>	<b>532.941</b>	<b>349.577</b>	<b>1.625.537</b>
Amortização	3.368.061	2.970.033	2.415	338.521	93.303	2.426.814	108.982	0	0	446.618	5.548	2.517.867	355.475	295.957	492.683	323.171	1.502.747
Encargos	244.248	242.682	197	27.661	7.624	198.296	8.905	0	0	36.493	453	205.736	29.046	24.183	40.257	26.406	122.790
<b>São Paulo</b>	<b>16.791.745</b>	<b>14.934.244</b>	<b>422.314</b>	<b>2.594.122</b>	<b>468.489</b>	<b>11.435.270</b>	<b>14.048</b>	<b>0</b>	<b>0</b>	<b>2.350.064</b>	<b>36.184</b>	<b>12.547.996</b>	<b>2.389.957</b>	<b>1.846.875</b>	<b>2.267.991</b>	<b>1.284.737</b>	<b>7.144.684</b>
Amortização	15.656.363	13.806.140	390.414	2.398.167	433.100	10.571.472	12.987	0	0	2.172.545	33.450	11.600.145	2.209.424	1.707.366	2.096.671	1.187.690	6.604.988
Encargos	1.135.382	1.128.103	31.901	195.955	35.389	863.798	1.061	0	0	177.519	2.733	947.851	180.533	139.509	171.320	97.046	539.695
<b>Região Sul</b>	<b>17.228.798</b>	<b>15.322.949</b>	<b>1.467.361</b>	<b>1.293.198</b>	<b>584.180</b>	<b>11.978.210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.213.484</b>	<b>26.695</b>	<b>13.082.771</b>	<b>6.250.943</b>	<b>2.777.016</b>	<b>2.364.827</b>	<b>1.147.339</b>	<b>2.782.825</b>
Amortização	16.063.864	14.165.484	1.356.519	1.195.513	540.052	11.073.399	0	0	0	2.046.281	24.679	12.094.524	5.778.759	2.567.246	2.186.192	1.060.671	2.572.616
Encargos	1.164.933	1.157.466	110.842	97.686	44.128	904.810	0	0	0	167.202	2.016	988.247	472.184	209.770	178.634	86.668	210.209
<b>Paraná</b>	<b>7.376.490</b>	<b>6.560.503</b>	<b>678.440</b>	<b>557.609</b>	<b>260.643</b>	<b>5.063.811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>911.242</b>	<b>10.785</b>	<b>5.638.476</b>	<b>2.585.915</b>	<b>1.009.359</b>	<b>912.409</b>	<b>479.169</b>	<b>1.573.651</b>
Amortização	6.877.725	6.064.935	627.192	515.488	240.954	4.681.300	0	0	0	842.409	9.970	5.212.556	2.390.580	933.114	843.488	442.974	1.454.780
Encargos	498.765	495.567	51.248	42.121	19.688	382.510	0	0	0	68.833	815	425.919	195.335	76.245	68.922	36.195	118.870
<b>Rio Grande do Sul</b>	<b>5.732.234</b>	<b>5.098.135</b>	<b>660.737</b>	<b>392.378</b>	<b>162.536</b>	<b>3.882.484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>756.360</b>	<b>8.984</b>	<b>4.332.791</b>	<b>2.225.216</b>	<b>986.723</b>	<b>740.726</b>	<b>366.253</b>	<b>779.217</b>
Amortização	5.344.647	4.713.031	610.826	362.738	150.259	3.589.209	0	0	0	699.226	8.305	4.005.500	2.057.128	912.188	684.773	338.587	720.356
Encargos	387.588	385.104	49.911	29.639	12.278	293.275	0	0	0	57.134	679	327.291	168.088	74.535	55.953	27.666	58.861
<b>Santa Catarina</b>	<b>4.120.073</b>	<b>3.664.311</b>	<b>128.183</b>	<b>343.211</b>	<b>161.001</b>	<b>3.031.915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545.881</b>	<b>6.926</b>	<b>3.111.504</b>	<b>1.439.812</b>	<b>780.934</b>	<b>711.691</b>	<b>301.917</b>	<b>429.957</b>
Amortização	3.841.493	3.387.516	118.501	317.286	148.839	2.802.891	0	0	0	504.646	6.403	2.876.467	1.331.052	721.944	657.932	279.110	397.479
Encargos	278.581	276.795	9.683	25.926	12.162	229.025	0	0	0	41.235	523	235.037	108.761	58.990	53.760	22.806	32.478
<b>Região Centro-Oeste</b>	<b>7.628.257</b>	<b>6.784.420</b>	<b>1.253.962</b>	<b>360.720</b>	<b>229.794</b>	<b>4.939.808</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>907.646</b>	<b>10.720</b>	<b>5.866.054</b>	<b>2.059.753</b>	<b>1.611.530</b>	<b>1.052.523</b>	<b>800.330</b>	<b>1.260.283</b>
Amortização	7.112.469	6.271.938	1.159.240	333.472	212.436	4.566.664	126	0	0	839.084	9.910	5.422.944	1.904.163	1.489.798	973.018	739.875	1.165.084
Encargos	515.788	512.482	94.722	27.248	17.358	373.143	10	0	0	68.562	810	443.110	155.590	121.732	79.506	60.455	95.199
<b>Distrito Federal</b>	<b>562.893</b>	<b>500.626</b>	<b>9.872</b>	<b>29.481</b>	<b>27.055</b>	<b>434.219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63.318</b>	<b>753</b>	<b>436.555</b>	<b>87.120</b>	<b>72.210</b>	<b>63.557</b>	<b>170.779</b>	<b>106.961</b>
Amortização	524.833	462.810	9.127	27.254	25.011	401.419	0	0	0	58.535	697	403.578	80.539	66.755	58.756	157.879	98.881
Encargos	38.060	37.817	746	2.227	2.044	32.800	0	0	0	4.783	57	32.977	6.581	5.455	4.801	12.900	8.080
<b>Goiás</b>	<b>2.684.786</b>	<b>2.387.796</b>	<b>342.947</b>	<b>203.613</b>	<b>88.577</b>	<b>1.752.522</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>325.145</b>	<b>3.776</b>	<b>2.058.875</b>	<b>723.438</b>	<b>532.271</b>	<b>406.824</b>	<b>228.984</b>	<b>496.279</b>
Amortização	2.503.253	2.207.425	317.042	188.232	81.886	1.620.140	126	0	0	300.584	3.490	1.903.351	668.791	492.064	376.093	211.687	458.791
Encargos	181.533	180.369	25.906	15.381	6.691	132.382	10	0	0	24.561	285	155.523	54.647	40.207	30.731	17.297	37.488
<b>Mato Grosso</b>	<b>3.132.749</b>	<b>2.786.205</b>	<b>720.027</b>	<b>70.150</b>	<b>76.282</b>	<b>1.919.746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362.703</b>	<b>4.498</b>	<b>2.419.004</b>	<b>836.532</b>	<b>750.797</b>	<b>428.949</b>	<b>295.626</b>	<b>474.301</b>
Amortização	2.920.927	2.575.740	665.637	64.851	70.519	1.774.732	0	0	0	335.305	4.158	2.236.277	773.342	694.084	396.547	273.295	438.473
Encargos	211.822	210.465	54.389	5.299	5.762	145.014	0	0	0	27.398	340	182.727	63.190	56.714	32.402	22.331	35.828
<b>Mato Grosso do Sul</b>	<b>1.247.829</b>	<b>1.109.794</b>	<b>181.116</b>	<b>57.476</b>	<b>37.881</b>	<b>833.321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156.480</b>	<b>1.693</b>	<b>951.621</b>	<b>412.663</b>	<b>256.252</b>	<b>153.194</b>	<b>104.941</b>	<b>182.743</b>
Amortização	1.163.456	1.025.962	167.435	53.134	35.019	770.374	0	0	0	144.660	1.565	879.737	381.492	236.895	141.622	97.014	168.939
Encargos	84.373	83.832	13.681	4.342	2.861	62.947	0	0	0	11.820	128	71.884	31.172	19.357	11.572	7.927	13.804

<b>TOTAL</b>	<b>63.009.446</b>	<b>56.039.346</b>	<b>4.070.514</b>	<b>5.785.005</b>	<b>2.400.806</b>	<b>43.636.011</b>	<b>147.010</b>	<b>0</b>	<b>0</b>	<b>8.305.292</b>	<b>106.715</b>	<b>47.627.339</b>	<b>15.411.383</b>	<b>9.498.460</b>	<b>9.259.915</b>	<b>5.250.357</b>	<b>16.619.231</b>
Amortização	58.749.033	51.806.244	3.763.036	5.348.017	2.219.454	40.339.832	135.905	0	0	7.677.926	98.654	44.029.663	14.247.237	8.780.965	8.560.439	4.853.756	15.363.847
Encargos	4.260.413	4.233.102	307.479	436.988	181.352	3.296.179	11.105	0	0	627.365	8.061	3.597.676	1.164.146	717.495	699.476	396.602	1.255.384

BANCO DA AMAZÔNIA S.A. - BASA																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>581.119</b>	<b>1.102.613</b>	<b>430.150</b>	<b>347.541</b>	<b>113.801</b>	<b>10</b>	<b>135.405</b>	<b>0</b>	<b>75.706</b>	<b>529.404</b>	<b>573.209</b>	<b>0</b>	<b>224.647</b>	<b>317.655</b>	<b>540.394</b>	<b>0</b>	<b>19.917</b>
Amortização	365.001	695.616	269.829	213.952	70.973	6	92.966	0	47.891	341.566	354.050	0	142.283	198.484	343.334	0	11.515
Encargos	216.118	406.997	160.321	133.590	42.828	4	42.439	0	27.815	187.838	219.158	0	82.364	119.171	197.060	0	8.402
<b>Acre</b>	<b>28.744</b>	<b>90.520</b>	<b>40.531</b>	<b>11.775</b>	<b>26.188</b>	<b>0</b>	<b>958</b>	<b>0</b>	<b>11.067</b>	<b>61.537</b>	<b>28.983</b>	<b>0</b>	<b>25.846</b>	<b>8.350</b>	<b>51.028</b>	<b>0</b>	<b>5.296</b>
Amortização	18.744	59.029	26.431	7.679	17.078	0	625	0	7.217	40.129	18.900	0	16.855	5.445	33.276	0	3.454
Encargos	9.999	31.490	14.100	4.096	9.110	0	333	0	3.850	21.407	10.083	0	8.991	2.905	17.751	0	1.842
<b>Amapá</b>	<b>32.584</b>	<b>46.420</b>	<b>14.908</b>	<b>27.817</b>	<b>1.011</b>	<b>0</b>	<b>1.864</b>	<b>0</b>	<b>821</b>	<b>4.733</b>	<b>41.687</b>	<b>0</b>	<b>10.875</b>	<b>14.846</b>	<b>13.480</b>	<b>0</b>	<b>7.219</b>
Amortização	15.242	21.714	6.973	13.012	473	0	872	0	384	2.214	19.500	0	5.087	6.944	6.306	0	3.377
Encargos	17.342	24.706	7.934	14.805	538	0	992	0	437	2.519	22.187	0	5.788	7.901	7.175	0	3.842
<b>Amazonas</b>	<b>94.497</b>	<b>186.175</b>	<b>27.918</b>	<b>8.172</b>	<b>8.633</b>	<b>0</b>	<b>129.826</b>	<b>0</b>	<b>11.626</b>	<b>170.971</b>	<b>15.204</b>	<b>0</b>	<b>50.215</b>	<b>56.272</b>	<b>78.744</b>	<b>0</b>	<b>944</b>
Amortização	65.312	128.675	19.295	5.648	5.967	0	89.729	0	8.035	118.167	10.508	0	34.706	38.892	54.424	0	652
Encargos	29.185	57.501	8.622	2.524	2.666	0	40.097	0	3.591	52.805	4.696	0	15.509	17.380	24.320	0	292
<b>Pará</b>	<b>212.814</b>	<b>411.789</b>	<b>170.547</b>	<b>134.376</b>	<b>70.548</b>	<b>10</b>	<b>690</b>	<b>0</b>	<b>35.618</b>	<b>181.639</b>	<b>230.150</b>	<b>0</b>	<b>66.484</b>	<b>158.028</b>	<b>186.262</b>	<b>0</b>	<b>1.014</b>
Amortização	128.785	249.195	103.207	81.318	42.692	6	417	0	21.554	109.919	139.276	0	40.233	95.631	112.717	0	614
Encargos	84.029	162.595	67.340	53.058	27.856	4	272	0	14.064	71.720	90.875	0	26.251	62.397	73.545	0	400
<b>Rondônia</b>	<b>83.599</b>	<b>149.538</b>	<b>54.108</b>	<b>84.233</b>	<b>3.907</b>	<b>0</b>	<b>680</b>	<b>0</b>	<b>6.610</b>	<b>58.988</b>	<b>90.550</b>	<b>0</b>	<b>52.206</b>	<b>45.305</b>	<b>52.027</b>	<b>0</b>	<b>0</b>
Amortização	53.276	95.297	34.482	53.680	2.490	0	434	0	4.212	37.592	57.705	0	33.269	28.872	33.156	0	0
Encargos	30.323	54.241	19.626	30.553	1.417	0	247	0	2.398	21.396	32.845	0	18.936	16.433	18.871	0	0
<b>Roraima</b>	<b>18.118</b>	<b>25.978</b>	<b>10.067</b>	<b>13.952</b>	<b>792</b>	<b>0</b>	<b>635</b>	<b>0</b>	<b>533</b>	<b>3.229</b>	<b>22.749</b>	<b>0</b>	<b>11.322</b>	<b>1.659</b>	<b>7.554</b>	<b>0</b>	<b>5.444</b>
Amortização	11.377	16.313	6.322	8.761	497	0	398	0	334	2.028	14.285	0	7.109	1.042	4.743	0	3.418
Encargos	6.741	9.665	3.746	5.191	295	0	236	0	198	1.201	8.464	0	4.212	617	2.810	0	2.025
<b>Tocantins</b>	<b>110.763</b>	<b>192.194</b>	<b>112.072</b>	<b>67.217</b>	<b>2.722</b>	<b>0</b>	<b>752</b>	<b>0</b>	<b>9.432</b>	<b>48.308</b>	<b>143.886</b>	<b>0</b>	<b>7.700</b>	<b>33.194</b>	<b>151.299</b>	<b>0</b>	<b>0</b>
Amortização	72.265	125.392	73.119	43.854	1.776	0	490	0	6.153	31.517	93.875	0	5.024	21.657	98.712	0	0
Encargos	38.498	66.800	38.953	23.363	946	0	261	0	3.278	16.790	50.010	0	2.676	11.537	52.587	0	0
<b>Região Nordeste</b>	<b>101.618</b>	<b>229.095</b>	<b>174.701</b>	<b>8.506</b>	<b>29.293</b>	<b>0</b>	<b>8.842</b>	<b>0</b>	<b>7.754</b>	<b>129.224</b>	<b>86.309</b>	<b>13.562</b>	<b>129.843</b>	<b>16.446</b>	<b>56.627</b>	<b>0</b>	<b>26.179</b>
Amortização	73.914	166.638	127.072	6.187	21.307	0	6.431	0	5.640	93.994	62.779	9.865	94.445	11.962	41.189	0	19.042
Encargos	27.704	62.458	47.628	2.319	7.986	0	2.411	0	2.114	35.230	23.530	3.697	35.399	4.484	15.438	0	7.137
<b>Maranhão</b>	<b>101.618</b>	<b>229.095</b>	<b>174.701</b>	<b>8.506</b>	<b>29.293</b>	<b>0</b>	<b>8.842</b>	<b>0</b>	<b>7.754</b>	<b>129.224</b>	<b>86.309</b>	<b>13.562</b>	<b>129.843</b>	<b>16.446</b>	<b>56.627</b>	<b>0</b>	<b>26.179</b>
Amortização	73.914	166.638	127.072	6.187	21.307	0	6.431	0	5.640	93.994	62.779	9.865	94.445	11.962	41.189	0	19.042
Encargos	27.704	62.457	47.628	2.319	7.986	0	2.411	0	2.114	35.230	23.530	3.697	35.399	4.484	15.438	0	7.137
<b>Região Sudeste</b>	<b>247.874</b>	<b>391.572</b>	<b>0</b>	<b>24.074</b>	<b>29.682</b>	<b>0</b>	<b>135.005</b>	<b>0</b>	<b>202.812</b>	<b>317.343</b>	<b>74.229</b>	<b>0</b>	<b>1.826</b>	<b>77.604</b>	<b>29.608</b>	<b>0</b>	<b>282.534</b>
Amortização	229.387	362.368	0	22.278	27.468	0	124.936	0	187.685	293.675	68.693	0	1.690	71.816	27.400	0	261.462
Encargos	18.487	29.205	0	1.795	2.214	0	10.069	0	15.126	23.668	5.536	0	136	5.788	2.208	0	21.072
<b>São Paulo</b>	<b>247.874</b>	<b>391.572</b>	<b>0</b>	<b>24.074</b>	<b>29.682</b>	<b>0</b>	<b>135.005</b>	<b>0</b>	<b>202.812</b>	<b>317.343</b>	<b>74.229</b>	<b>0</b>	<b>1.826</b>	<b>77.604</b>	<b>29.608</b>	<b>0</b>	<b>282.534</b>
Amortização	229.387	362.368	0	22.278	27.468	0	124.936	0	187.685	293.675	68.693	0	1.690	71.816	27.400	0	261.462
Encargos	18.487	29.204	0	1.795	2.214	0	10.069	0	15.126	23.668	5.536	0	136	5.788	2.208	0	21.072
<b>Região Centro-Oeste</b>	<b>165.487</b>	<b>494.833</b>	<b>282.249</b>	<b>133.773</b>	<b>51.360</b>	<b>0</b>	<b>12.198</b>	<b>0</b>	<b>15.253</b>	<b>368.567</b>	<b>116.654</b>	<b>9.612</b>	<b>174.798</b>	<b>23.638</b>	<b>183.471</b>	<b>0</b>	<b>112.926</b>
Amortização	111.104	332.218	189.494	89.812	34.482	0	8.189	0	10.241	247.447	78.318	6.453	117.355	15.870	123.178	0	75.815
Encargos	54.383	162.615	92.754	43.961	16.878	0	4.009	0	5.013	121.121	38.335	3.159	57.443	7.768	60.293	0	37.110
<b>Distrito Federal</b>	<b>74</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>87</b>	<b>0</b>	<b>12</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>
Amortização	50	67	0	0	16	0	0	0	50	59	0	8	50	0	0	0	16
Encargos	24	33	0	0	8	0	0	0	25	29	0	4	25	0	0	0	8
<b>Mato Grosso</b>	<b>165.413</b>	<b>494.734</b>	<b>282.249</b>	<b>133.773</b>	<b>51.336</b>	<b>0</b>	<b>12.198</b>	<b>0</b>	<b>15.178</b>	<b>368.480</b>	<b>116.654</b>	<b>9.600</b>	<b>174.722</b>	<b>23.638</b>	<b>183.471</b>	<b>0</b>	<b>112.902</b>
Amortização	111.054	332.151	189.494	89.812	34.466	0	8.189	0	10.190	247.388	78.318	6.445	117.304	15.870	123.178	0	75.799
Encargos	54.359	162.582	92.754	43.961	16.870	0	4.009	0	4.988	121.092	38.335	3.155	57.418	7.768	60.293	0	37.102
<b>TOTAL</b>	<b>1.096.098</b>	<b>2.218.113</b>	<b>887.099</b>	<b>513.894</b>	<b>224.136</b>	<b>10</b>	<b>291.450</b>	<b>0</b>	<b>301.525</b>	<b>1.344.539</b>	<b>850.401</b>	<b>23.174</b>	<b>531.114</b>	<b>435.343</b>	<b>810.101</b>	<b>0</b>	<b>441.556</b>



Amortização	779.405	1.556.840	586.396	332.228	154.229	6	232.523	0	251.457	976.681	563.841	16.318	355.772	298.132	535.101	0	367.834
Encargos	316.692	661.274	300.703	181.665	69.906	4	58.927	0	50.068	367.857	286.560	6.856	175.342	137.211	275.000	0	73.721

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Nordeste</b>	<b>12.013.037</b>	<b>10.754.479</b>	<b>3.603.342</b>	<b>4.384.819</b>	<b>1.542.451</b>	<b>0</b>	<b>841.409</b>	<b>0</b>	<b>382.458</b>	<b>2.049.466</b>	<b>7.794.402</b>	<b>910.611</b>	<b>2.593.227</b>	<b>1.783.130</b>	<b>2.350.762</b>	<b>12.219</b>	<b>4.015.141</b>
Amortização	4.967.324	4.702.788	1.281.817	2.112.984	703.301	0	409.951	0	194.735	947.439	3.365.844	389.505	1.172.547	854.278	998.402	2.492	1.675.069
Encargos	7.045.714	6.051.691	2.321.525	2.271.835	839.150	0	431.458	0	187.723	1.102.027	4.428.558	521.106	1.420.680	928.852	1.352.360	9.727	2.340.072
<b>Alagoas</b>	<b>437.733</b>	<b>407.925</b>	<b>95.304</b>	<b>258.285</b>	<b>47.802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.534</b>	<b>69.970</b>	<b>311.750</b>	<b>26.205</b>	<b>101.597</b>	<b>53.280</b>	<b>80.156</b>	<b>0</b>	<b>172.892</b>
Amortização	198.190	192.887	51.102	116.769	20.386	0	0	0	4.630	34.526	147.172	11.189	51.457	26.291	38.923	0	76.216
Encargos	239.543	215.038	44.202	141.516	27.417	0	0	0	1.904	35.443	164.578	15.017	50.139	26.989	41.234	0	96.676
<b>Bahia</b>	<b>3.266.438</b>	<b>2.870.659</b>	<b>1.223.976</b>	<b>982.995</b>	<b>302.993</b>	<b>0</b>	<b>259.644</b>	<b>0</b>	<b>101.050</b>	<b>411.126</b>	<b>2.142.265</b>	<b>317.268</b>	<b>643.635</b>	<b>517.250</b>	<b>819.487</b>	<b>241</b>	<b>890.045</b>
Amortização	1.267.102	1.184.643	394.194	480.196	135.975	0	122.036	0	52.242	158.113	886.435	140.095	308.634	240.417	334.739	43	300.810
Encargos	1.999.336	1.686.015	829.782	502.799	167.018	0	137.608	0	48.808	253.013	1.255.830	177.172	335.001	276.833	484.748	198	589.235
<b>Ceará</b>	<b>1.994.322</b>	<b>1.776.989</b>	<b>247.020</b>	<b>971.394</b>	<b>305.759</b>	<b>0</b>	<b>188.631</b>	<b>0</b>	<b>64.186</b>	<b>425.275</b>	<b>1.140.948</b>	<b>210.766</b>	<b>451.687</b>	<b>289.555</b>	<b>308.754</b>	<b>887</b>	<b>726.106</b>
Amortização	915.917	855.406	96.605	470.831	160.138	0	95.164	0	32.668	208.423	547.663	99.320	220.962	141.145	144.552	871	347.877
Encargos	1.078.405	921.583	150.415	500.563	145.621	0	93.468	0	31.517	216.852	593.285	111.446	230.725	148.410	164.203	17	378.229
<b>Maranhão</b>	<b>1.523.733</b>	<b>1.333.514</b>	<b>792.297</b>	<b>333.570</b>	<b>154.053</b>	<b>0</b>	<b>46.678</b>	<b>0</b>	<b>6.916</b>	<b>188.544</b>	<b>1.084.550</b>	<b>60.420</b>	<b>298.169</b>	<b>196.191</b>	<b>207.244</b>	<b>927</b>	<b>630.984</b>
Amortização	533.074	500.605	250.640	151.422	70.885	0	24.267	0	3.391	100.616	389.681	10.308	80.806	89.065	86.536	521	243.677
Encargos	990.659	832.909	541.657	182.148	83.168	0	22.411	0	3.525	87.928	694.868	50.113	217.362	107.126	120.708	405	387.307
<b>Paraíba</b>	<b>689.011</b>	<b>612.617</b>	<b>104.070</b>	<b>271.734</b>	<b>124.388</b>	<b>0</b>	<b>60.600</b>	<b>0</b>	<b>51.824</b>	<b>165.643</b>	<b>388.998</b>	<b>57.976</b>	<b>202.542</b>	<b>111.934</b>	<b>108.748</b>	<b>0</b>	<b>189.393</b>
Amortização	318.116	303.989	50.419	133.088	66.695	0	28.406	0	25.381	86.693	190.108	27.188	102.004	56.017	53.586	0	92.382
Encargos	370.895	308.627	53.651	138.646	57.693	0	32.194	0	26.443	78.949	198.890	30.788	100.537	55.917	55.162	0	97.010
<b>Pernambuco</b>	<b>1.722.970</b>	<b>1.587.530</b>	<b>360.687</b>	<b>776.986</b>	<b>220.873</b>	<b>0</b>	<b>159.550</b>	<b>0</b>	<b>69.434</b>	<b>289.122</b>	<b>1.176.840</b>	<b>121.568</b>	<b>333.134</b>	<b>214.642</b>	<b>308.191</b>	<b>7.816</b>	<b>723.748</b>
Amortização	765.263	729.349	121.526	396.814	98.567	0	75.576	0	36.865	134.217	550.011	45.121	158.191	104.505	135.629	0	331.024
Encargos	957.707	858.181	239.160	380.172	122.306	0	83.974	0	32.569	154.905	626.829	76.447	174.943	110.137	172.562	7.816	392.723
<b>Piauí</b>	<b>1.127.373</b>	<b>989.941</b>	<b>506.770</b>	<b>255.023</b>	<b>146.213</b>	<b>0</b>	<b>33.799</b>	<b>0</b>	<b>48.135</b>	<b>191.710</b>	<b>727.699</b>	<b>70.532</b>	<b>248.280</b>	<b>129.772</b>	<b>244.796</b>	<b>881</b>	<b>366.211</b>
Amortização	387.635	365.923	171.729	96.030	57.257	0	18.609	0	22.299	92.961	235.866	37.096	85.310	58.733	76.978	396	144.506
Encargos	739.738	624.018	335.041	158.993	88.956	0	15.191	0	25.836	98.749	491.833	33.436	162.969	71.039	167.818	485	221.706
<b>Rio Grande do Norte</b>	<b>726.448</b>	<b>645.884</b>	<b>100.520</b>	<b>341.807</b>	<b>83.981</b>	<b>0</b>	<b>92.506</b>	<b>0</b>	<b>27.070</b>	<b>134.631</b>	<b>478.911</b>	<b>32.342</b>	<b>132.385</b>	<b>146.008</b>	<b>173.164</b>	<b>0</b>	<b>194.328</b>
Amortização	329.491	313.739	44.457	168.427	42.713	0	45.893	0	12.250	68.244	234.626	10.869	67.698	72.052	84.617	0	89.371
Encargos	396.957	332.145	56.063	173.381	41.268	0	46.612	0	14.821	66.387	244.286	21.472	64.686	73.955	88.546	0	104.957
<b>Sergipe</b>	<b>525.009</b>	<b>529.422</b>	<b>172.699</b>	<b>193.026</b>	<b>156.388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.309</b>	<b>173.446</b>	<b>342.441</b>	<b>13.535</b>	<b>181.800</b>	<b>124.499</b>	<b>100.221</b>	<b>1.467</b>	<b>121.434</b>
Amortização	252.535	256.246	101.144	99.407	50.685	0	0	0	5.010	63.645	184.282	8.319	97.484	66.052	42.843	661	49.205
Encargos	272.474	273.175	71.554	93.619	105.703	0	0	0	2.299	109.801	158.158	5.216	84.316	58.447	57.378	806	72.228
<b>TOTAL</b>	<b>12.013.037</b>	<b>10.754.479</b>	<b>3.603.342</b>	<b>4.384.819</b>	<b>1.542.451</b>	<b>0</b>	<b>841.409</b>	<b>0</b>	<b>382.458</b>	<b>2.049.466</b>	<b>7.794.402</b>	<b>910.611</b>	<b>2.593.227</b>	<b>1.783.130</b>	<b>2.350.762</b>	<b>12.219</b>	<b>4.015.141</b>
Amortização	4.967.324	4.702.788	1.281.817	2.112.984	703.301	0	409.951	0	194.735	947.439	3.365.844	389.505	1.172.547	854.278	998.402	2.492	1.675.069
Encargos	7.045.714	6.051.691	2.321.525	2.271.835	839.150	0	431.458	0	187.723	1.102.027	4.428.558	521.106	1.420.680	928.852	1.352.360	9.727	2.340.072

TABELA 11 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2015

(Lei nº 13.080, de 2 de janeiro de 2015 - LDO 2015 - Art. 106 - § 3º)

## Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador

## EMPRÉSTIMOS/FINANCIAMENTOS

Consolidado das Agências																	em R\$ mil	
Região/UF	Programação 2015 Saldos	Saldos em 31.12.2015																
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
<b>Região Norte</b>	<b>142.914.973</b>	<b>134.344.911</b>	<b>19.674.412</b>	<b>12.949.539</b>	<b>11.288.906</b>	<b>25.528.103</b>	<b>43.702.729</b>	<b>13.520.152</b>	<b>7.681.070</b>	<b>62.952.624</b>	<b>39.757.549</b>	<b>31.634.738</b>	<b>50.724.436</b>	<b>10.666.589</b>	<b>7.084.599</b>	<b>1.057.303</b>	<b>64.811.984</b>	
Acre	6.376.334	6.112.120	871.534	500.946	984.476	386.950	2.261.280	607.100	499.833	3.070.292	1.751.992	1.289.836	3.002.423	932.538	414.936	20.574	1.741.649	
Amapá	6.531.160	5.589.739	139.304	162.548	532.123	301.050	3.514.183	331.921	608.612	3.234.532	1.278.671	1.076.536	2.442.789	433.027	258.960	10.576	2.444.388	
Amazonas	17.395.120	16.320.770	458.696	2.803.667	1.829.585	1.951.419	4.239.053	3.071.182	1.967.170	8.233.258	4.290.562	3.796.950	6.280.033	1.541.520	1.519.734	287.584	6.691.900	
Pará	58.527.241	55.245.751	5.515.724	6.349.192	4.160.928	12.889.018	18.782.307	5.428.168	2.120.412	24.745.573	17.095.827	13.404.351	16.487.135	3.845.599	2.153.060	296.495	32.463.462	
Rondônia	30.354.719	29.401.121	5.982.519	2.065.112	2.174.078	6.870.380	9.564.144	1.881.366	863.521	13.669.602	10.164.416	5.567.103	10.006.631	2.068.795	1.757.701	68.764	15.499.229	
Roraima	4.940.219	3.808.154	484.365	77.490	395.704	258.547	1.808.945	479.441	303.662	2.069.325	384.916	1.353.913	2.405.959	335.312	219.159	1.358	846.366	
Tocantins	18.790.181	17.867.255	6.222.272	990.583	1.212.011	2.870.739	3.532.817	1.720.974	1.317.859	7.930.041	4.791.166	5.146.048	10.099.465	1.509.798	761.050	371.952	5.124.990	
<b>Região Nordeste</b>	<b>312.113.656</b>	<b>308.803.626</b>	<b>36.944.567</b>	<b>60.616.698</b>	<b>29.095.840</b>	<b>23.485.695</b>	<b>75.018.803</b>	<b>61.819.232</b>	<b>21.822.792</b>	<b>147.776.738</b>	<b>76.379.056</b>	<b>84.647.831</b>	<b>142.137.556</b>	<b>29.401.184</b>	<b>22.988.729</b>	<b>3.287.429</b>	<b>110.988.727</b>	
Alagoas	14.733.136	14.404.417	1.502.075	2.478.861	1.268.993	743.879	2.094.797	4.679.313	1.636.499	6.849.806	2.814.357	4.740.252	9.500.972	1.083.026	874.542	91.732	2.854.144	
Bahia	85.929.770	84.919.284	15.043.490	16.130.951	7.908.341	7.965.045	17.115.802	15.061.735	5.693.920	42.870.230	20.479.735	21.569.319	38.979.538	8.930.394	6.209.937	1.008.849	29.790.566	
Ceará	49.193.508	47.896.080	3.608.171	10.299.698	5.505.344	3.733.495	13.118.891	8.068.972	3.561.510	21.459.508	12.476.425	13.960.147	20.020.526	4.655.945	3.990.331	368.708	18.860.571	
Maranhão	33.807.756	33.406.099	5.903.479	5.133.532	3.142.063	2.348.418	10.307.919	5.035.573	1.535.114	17.078.902	8.607.537	7.719.660	13.174.195	3.417.671	1.977.736	210.052	14.626.445	
Paraíba	18.516.682	17.926.373	1.227.561	2.267.004	1.980.507	1.177.937	3.221.924	6.447.061	1.604.379	8.129.006	3.216.218	6.581.149	11.167.297	1.748.624	1.357.160	106.101	3.547.191	
Pernambuco	55.417.432	55.767.480	3.265.768	18.875.648	4.459.001	3.840.814	13.381.192	8.718.104	3.226.953	25.508.416	15.884.965	14.374.099	21.142.262	4.471.059	3.927.177	799.506	25.427.476	
Piauí	17.520.264	17.123.786	3.167.424	1.650.589	2.134.760	1.168.849	4.408.233	2.837.381	1.756.550	7.777.208	5.034.564	4.212.014	8.077.272	1.932.868	1.314.009	577.900	5.221.736	
Rio Grande do Norte	24.383.159	24.886.177	1.316.970	2.385.434	1.809.686	1.544.133	9.613.809	6.439.687	1.776.460	11.824.120	5.184.497	7.977.560	11.756.193	2.033.217	2.379.457	36.474	6.680.837	
Sergipe	12.611.950	12.473.929	1.909.628	1.394.982	887.146	963.125	1.756.237	4.531.406	1.031.406	6.279.542	2.680.758	3.513.629	8.319.301	1.128.380	958.380	88.107	1.979.761	
<b>Região Sudeste</b>	<b>1.191.660.783</b>	<b>1.160.082.102</b>	<b>69.998.786</b>	<b>263.079.545</b>	<b>78.511.756</b>	<b>229.831.241</b>	<b>269.202.270</b>	<b>189.976.972</b>	<b>59.481.533</b>	<b>767.742.224</b>	<b>114.163.004</b>	<b>278.176.875</b>	<b>437.324.689</b>	<b>57.664.151</b>	<b>43.739.396</b>	<b>18.250.378</b>	<b>603.103.488</b>	
Espírito Santo	32.010.239	31.299.447	5.329.079	3.533.466	2.551.471	4.877.279	6.478.744	6.543.979	1.985.429	19.840.664	2.626.519	8.832.264	18.106.221	2.722.161	2.128.424	609.607	7.733.034	
Minas Gerais	193.477.152	188.412.414	26.895.974	25.642.915	15.119.655	24.267.016	26.823.825	43.946.503	25.716.526	120.005.038	13.237.630	55.169.746	115.210.312	14.530.077	9.588.116	4.309.525	44.774.383	
Rio de Janeiro	375.929.300	348.500.524	1.876.672	59.585.246	10.715.428	131.265.957	101.824.532	35.069.847	8.162.841	234.108.495	54.609.327	59.782.702	71.957.920	7.112.354	4.679.822	3.769.603	260.980.825	
São Paulo	590.244.091	591.869.718	35.897.060	174.317.918	50.125.203	69.420.988	134.075.169	104.416.644	23.616.737	393.788.027	43.689.528	154.392.163	232.050.236	33.299.559	27.343.033	9.561.643	289.615.247	
<b>Região Sul</b>	<b>405.571.928</b>	<b>397.629.195</b>	<b>83.240.328</b>	<b>66.648.078</b>	<b>32.076.739</b>	<b>68.943.987</b>	<b>47.912.715</b>	<b>80.601.033</b>	<b>18.206.314</b>	<b>228.126.262</b>	<b>32.259.590</b>	<b>137.243.343</b>	<b>219.246.001</b>	<b>34.710.888</b>	<b>25.608.405</b>	<b>11.754.943</b>	<b>106.308.958</b>	
Paraná	157.445.604	154.209.833	37.492.549	22.747.703	13.964.124	26.575.615	15.721.267	31.184.027	6.524.548	86.265.817	11.865.832	56.078.184	84.982.903	12.536.350	8.812.548	4.519.123	43.358.909	
Rio Grande do Sul	148.269.560	144.579.719	32.222.295	24.952.881	9.515.269	23.684.642	18.132.301	29.195.754	6.876.578	85.871.668	10.782.142	47.925.909	83.540.804	12.030.234	9.328.904	3.436.042	36.243.735	
Santa Catarina	99.856.763	98.839.642	13.525.484	18.947.494	8.597.347	18.683.729	14.059.147	20.221.252	4.805.189	55.988.777	9.611.615	33.239.250	50.722.293	10.144.304	7.466.953	3.799.778	26.706.314	
<b>Região Centro-Oeste</b>	<b>236.992.188</b>	<b>232.227.005</b>	<b>54.044.003</b>	<b>22.418.676</b>	<b>15.760.044</b>	<b>33.224.494</b>	<b>61.084.035</b>	<b>43.838.665</b>	<b>11.857.087</b>	<b>123.974.171</b>	<b>37.556.665</b>	<b>70.696.169</b>	<b>139.682.565</b>	<b>20.374.369</b>	<b>10.311.274</b>	<b>4.072.850</b>	<b>57.785.946</b>	
Distrito Federal	63.987.535	62.707.593	2.430.774	3.615.254	2.828.401	2.512.717	31.966.347	16.020.295	3.333.805	42.769.277	6.662.010	13.276.306	35.203.307	3.141.959	2.020.714	926.549	21.415.063	
Goiás	76.537.415	76.569.855	21.652.902	7.820.108	5.455.959	7.581.554	13.815.162	16.278.417	3.965.753	38.041.401	12.112.708	26.415.746	53.465.495	7.051.636	3.448.922	1.282.073	11.321.729	
Mato Grosso	56.958.372	54.134.380	18.640.886	3.335.357	4.450.048	9.145.074	9.699.870	5.888.898	2.974.247	24.229.909	9.267.539	20.636.932	29.665.855	6.682.086	3.312.950	1.209.247	13.264.242	
Mato Grosso do Sul	39.508.866	38.815.178	11.319.442	7.647.956	3.025.636	3.985.149	5.602.657	5.651.055	1.583.281	18.933.584	9.514.409	10.367.185	21.347.907	3.498.687	1.528.689	654.982	11.784.912	
<b>TOTAL</b>	<b>2.289.253.528</b>	<b>2.233.086.839</b>	<b>263.902.096</b>	<b>425.712.537</b>	<b>166.733.286</b>	<b>371.013.520</b>	<b>496.920.552</b>	<b>389.756.053</b>	<b>119.048.796</b>	<b>1.330.572.019</b>	<b>300.115.864</b>	<b>602.398.956</b>	<b>989.115.247</b>	<b>152.817.181</b>	<b>109.732.404</b>	<b>38.422.903</b>	<b>942.999.103</b>	

Os dados do BASA do mês de dezembro foram copiados do mês anterior.

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	em R\$ mil	
Região/UF	Programação 2015 Saldos	Saldos em 31.12.2015																
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
<b>Região Norte</b>	<b>285.150</b>	<b>177.342</b>	<b>0</b>	<b>175.646</b>	<b>0</b>	<b>1.696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.298</b>	<b>0</b>	<b>167.044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177.342</b>	
Amazonas	52.843	32.386	0	30.690	0	1.696	0	0	0	10.298	0	20.088	0	0	0	0	32.386	
Pará	232.307	144.956	0	144.956	0	0	0	0	0	0	0	144.956	0	0	0	0	144.956	

<b>Região Nordeste</b>	<b>870.654</b>	<b>550.706</b>	<b>581</b>	<b>376.639</b>	<b>0</b>	<b>4.001</b>	<b>138.190</b>	<b>31.296</b>	<b>0</b>	<b>117.902</b>	<b>0</b>	<b>432.804</b>	<b>105.381</b>	<b>3.149</b>	<b>56.875</b>	<b>6.728</b>	<b>378.573</b>
Alagoas	5.394	3.934	0	2.896	0	1.038	0	0	0	1.038	0	2.896	0	2.896	0	0	1.038
Bahia	451.301	292.591	0	170.022	0	2.088	89.185	31.296	0	28.295	0	264.296	78.223	213	27.892	0	186.263
Ceará	44.674	53.202	0	53.095	0	0	107	0	0	15.666	0	37.536	1.248	0	28.983	0	22.971
Maranhão	6.376	4.766	0	0	0	0	4.766	0	0	0	0	4.766	0	0	0	0	4.766
Paraíba	85	81	0	0	0	0	81	0	0	81	0	0	0	0	0	0	81
Pernambuco	336.565	185.164	0	150.627	0	875	33.663	0	0	70.365	0	114.799	25.329	41	0	6.728	153.066
Rio Grande do Norte	26.260	10.968	581	0	0	0	10.388	0	0	2.457	0	8.511	581	0	0	0	10.388
<b>Região Sudeste</b>	<b>7.055.801</b>	<b>7.087.180</b>	<b>111.927</b>	<b>4.882.585</b>	<b>363.458</b>	<b>88.244</b>	<b>1.293.497</b>	<b>167.823</b>	<b>179.647</b>	<b>2.257.275</b>	<b>0</b>	<b>4.829.906</b>	<b>619.225</b>	<b>325.564</b>	<b>614.039</b>	<b>384.031</b>	<b>5.144.322</b>
Espírito Santo	8.431	8.277	0	8.171	0	0	106	0	0	106	0	8.171	0	106	0	0	8.171
Minas Gerais	754.793	572.916	0	483.406	3.667	34.925	50.918	0	0	170.917	0	401.999	103.718	160.261	35.186	22.553	251.198
Rio de Janeiro	1.520.633	1.570.682	0	923.405	254.391	24.452	205.960	97.304	65.170	625.148	0	945.534	10.102	2.478	32.721	67.137	1.458.244
São Paulo	4.771.945	4.935.307	111.927	3.467.604	105.400	28.867	1.036.513	70.519	114.477	1.461.104	0	3.474.203	505.405	162.720	546.131	294.341	3.426.711
<b>Região Sul</b>	<b>3.633.035</b>	<b>3.332.491</b>	<b>47.225</b>	<b>2.929.491</b>	<b>3.439</b>	<b>112.336</b>	<b>214.502</b>	<b>13.261</b>	<b>12.236</b>	<b>715.417</b>	<b>0</b>	<b>2.617.074</b>	<b>59.332</b>	<b>96.384</b>	<b>263.568</b>	<b>317.441</b>	<b>2.595.767</b>
Paraná	732.720	707.633	22.611	609.225	17	1.803	60.715	13.261	0	73.682	0	633.951	59.332	29.597	50.007	91.637	477.060
Rio Grande do Sul	1.624.623	1.461.627	24.614	1.246.948	3.228	83.249	101.924	0	1.664	392.771	0	1.068.856	0	29.536	177.373	134.959	1.119.760
Santa Catarina	1.275.692	1.163.232	0	1.073.318	194	27.284	51.863	0	10.572	248.964	0	914.268	0	37.251	36.189	90.845	998.946
<b>Região Centro-Oeste</b>	<b>315.718</b>	<b>399.474</b>	<b>10.479</b>	<b>118.722</b>	<b>0</b>	<b>1.157</b>	<b>263.062</b>	<b>6.018</b>	<b>36</b>	<b>69.108</b>	<b>0</b>	<b>330.366</b>	<b>0</b>	<b>173</b>	<b>273.407</b>	<b>0</b>	<b>125.895</b>
Distrito Federal	103.557	244.049	0	3	0	0	244.010	0	36	173	0	243.876	0	173	243.876	0	0
Goias	209.428	155.425	10.479	118.719	0	1.157	19.052	6.018	0	68.935	0	86.490	0	0	29.531	0	125.895
Mato Grosso do Sul	2.733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>12.160.358</b>	<b>11.547.194</b>	<b>170.211</b>	<b>8.483.083</b>	<b>366.897</b>	<b>207.436</b>	<b>1.909.251</b>	<b>218.398</b>	<b>191.920</b>	<b>3.170.001</b>	<b>0</b>	<b>8.377.194</b>	<b>783.937</b>	<b>425.270</b>	<b>1.207.889</b>	<b>708.199</b>	<b>8.421.899</b>

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Programação 2015 Saldos	Saldos em 31.12.2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>25.888.582</b>	<b>24.979.706</b>	<b>9.021.007</b>	<b>1.871.953</b>	<b>4.750.534</b>	<b>0</b>	<b>7.185.527</b>	<b>0</b>	<b>2.150.685</b>	<b>17.351.160</b>	<b>452.925</b>	<b>7.175.621</b>	<b>12.514.045</b>	<b>4.685.637</b>	<b>1.579.543</b>	<b>0</b>	<b>6.200.480</b>
Acre	1.574.260	1.527.780	410.694	148.611	377.537	0	531.713	0	59.226	923.935	32.425	571.420	738.553	483.234	115.658	0	190.335
Amapá	620.711	580.962	13.505	50.352	222.681	0	229.729	0	64.695	458.694	17.498	104.770	251.989	251.350	63.535	0	14.087
Amazonas	3.743.384	3.452.396	187.568	360.242	712.905	0	1.201.334	0	990.347	2.373.857	54.307	1.024.232	582.303	686.170	371.654	0	1.812.270
Pará	6.438.297	6.199.942	1.634.096	708.441	1.937.365	0	1.621.840	0	298.200	4.560.138	173.470	1.466.334	2.905.565	1.816.143	590.920	0	887.314
Rondônia	5.976.980	5.853.872	3.551.301	304.303	792.980	0	1.098.853	0	106.434	4.486.279	76.163	1.291.430	4.158.710	701.007	188.437	0	805.719
Roraima	1.457.896	1.384.503	339.291	40.090	134.384	0	832.637	0	38.101	577.762	8.128	798.613	516.964	139.780	45.745	0	682.013
Tocantins	6.077.055	5.980.251	2.884.551	259.914	572.683	0	1.669.422	0	593.682	3.970.495	90.934	1.918.822	3.359.961	607.954	203.594	0	1.808.742
<b>Região Nordeste</b>	<b>47.568.506</b>	<b>45.420.297</b>	<b>11.800.775</b>	<b>6.119.817</b>	<b>11.562.522</b>	<b>0</b>	<b>13.592.412</b>	<b>0</b>	<b>2.344.770</b>	<b>33.656.951</b>	<b>1.560.372</b>	<b>10.202.974</b>	<b>22.973.045</b>	<b>12.842.779</b>	<b>4.219.508</b>	<b>0</b>	<b>5.384.965</b>
Alagoas	1.867.931	1.767.745	629.224	150.256	399.266	0	488.661	0	100.336	1.470.512	54.067	243.166	1.144.146	449.013	163.998	0	10.587
Bahia	14.874.871	14.062.214	5.703.296	1.174.815	3.148.616	0	3.459.720	0	575.766	11.108.075	466.363	2.487.776	8.741.041	3.869.893	847.206	0	604.075
Ceará	7.449.174	7.162.179	822.735	1.075.598	1.803.733	0	3.068.714	0	391.399	4.439.402	268.641	2.454.136	2.563.103	2.068.838	749.482	0	1.780.755
Maranhão	4.954.316	4.732.488	1.814.140	341.191	1.316.080	0	1.024.432	0	236.645	3.778.494	140.319	813.675	2.864.364	1.501.461	306.353	0	60.311
Paraíba	2.768.355	2.642.053	332.297	543.130	809.225	0	781.374	0	176.025	2.009.462	76.745	555.846	1.207.296	820.560	366.952	0	247.244
Pernambuco	8.061.132	7.633.431	1.072.706	2.038.857	2.110.798	0	2.139.426	0	271.645	5.567.104	333.571	1.732.756	2.746.963	2.018.755	1.206.529	0	1.661.184
Piauí	2.730.173	2.663.423	572.138	278.132	905.517	0	641.761	0	265.876	1.897.023	78.477	687.923	1.305.215	778.146	197.665	0	382.397
Rio Grande do Norte	3.375.123	3.340.886	357.704	383.012	818.185	0	1.567.557	0	214.427	2.232.648	101.286	1.006.952	1.475.887	991.469	281.071	0	592.460
Sergipe	1.487.430	1.415.879	496.533	134.825	251.101	0	420.768	0	112.651	1.154.231	40.904	220.744	925.031	344.644	100.253	0	45.951
<b>Região Sudeste</b>	<b>346.221.738</b>	<b>336.494.008</b>	<b>60.213.175</b>	<b>136.718.739</b>	<b>46.545.540</b>	<b>1.101</b>	<b>90.197.946</b>	<b>0</b>	<b>2.817.506</b>	<b>261.036.768</b>	<b>7.560.847</b>	<b>67.896.393</b>	<b>101.779.926</b>	<b>34.398.610</b>	<b>19.555.985</b>	<b>0</b>	<b>180.759.487</b>
Espírito Santo	9.915.282	9.472.563	4.855.545	1.441.210	1.367.669	0	1.666.775	0	141.363	7.464.103	185.947	1.822.513	5.885.773	1.510.442	997.844	0	1.078.504
Minas Gerais	49.898.457	47.610.946	22.999.848	7.520.803	7.262.519	1.101	9.094.505	0	732.170	37.202.573	1.177.980	9.230.393	28.541.331	7.360.632	3.438.530	0	8.270.454
Rio de Janeiro	51.759.757	49.149.648	1.706.805	24.934.294	3.977.560	0	17.839.091	0	691.897	29.370.040	451.896	19.327.712	6.407.482	4.581.904	1.931.686	0	36.228.577
São Paulo	234.648.242	230.260.851	30.650.977	102.822.432	33.937.792	0	61.597.575	0	1.252.076	187.000.052	5.745.024	37.515.775	60.945.341	20.945.632	13.187.926	0	135.181.953
<b>Região Sul</b>	<b>131.434.902</b>	<b>127.205.342</b>	<b>65.450.307</b>	<b>25.881.235</b>	<b>15.195.071</b>	<b>42</b>	<b>18.589.108</b>	<b>0</b>	<b>2.089.580</b>	<b>93.608.687</b>	<b>2.800.255</b>	<b>30.796.400</b>	<b>68.756.855</b>	<b>16.922.620</b>	<b>9.865.943</b>	<b>0</b>	<b>31.659.924</b>
Paraná	51.090.918	50.047.905	28.615.935	7.753.550	6.186.488	0	6.940.335	0	551.596	35.902.878	1.054.061	13.090.966	26.631.245	6.183.110	3.222.457	0	14.011.092
Rio Grande do Sul	50.945.460	48.652.763	25.453.209	11.093.742	4.771.698	0	6.952.076	0	382.038	36.835.044	1.015.694	10.802.025	28.367.649	5.667.764	3.821.922	0	10.795.429

Santa Catarina	29.398.524	28.504.674	11.381.163	7.033.942	4.236.885	42	4.696.696	0	1.155.946	20.870.765	730.500	6.903.409	13.757.961	5.071.747	2.821.564	0	6.853.403
<b>Região Centro-Oeste</b>	<b>84.050.722</b>	<b>82.296.256</b>	<b>44.393.293</b>	<b>9.956.099</b>	<b>10.524.792</b>	<b>324.989</b>	<b>14.133.840</b>	<b>0</b>	<b>2.963.243</b>	<b>41.478.489</b>	<b>23.641.254</b>	<b>17.176.513</b>	<b>53.709.301</b>	<b>12.699.860</b>	<b>5.326.684</b>	<b>0</b>	<b>10.560.412</b>
Distrito Federal	14.346.828	14.203.068	2.356.187	3.287.809	2.114.257	324.989	5.513.975	0	605.852	8.780.548	2.943.593	2.478.927	6.121.931	2.550.211	1.376.137	0	4.154.790
Goiás	29.262.513	28.691.099	18.742.050	3.101.744	3.433.067	0	3.120.872	0	293.366	15.276.041	8.261.297	5.153.761	21.228.337	4.378.975	1.634.814	0	1.448.974
Mato Grosso	24.462.139	23.830.390	13.507.131	1.938.243	2.984.641	0	3.600.446	0	1.799.930	9.954.943	6.337.089	7.538.358	15.363.799	3.465.795	1.432.856	0	3.567.940
Mato Grosso do Sul	15.979.241	15.571.697	9.787.925	1.628.302	1.992.827	0	1.898.547	0	264.096	7.466.956	6.099.275	2.005.466	10.995.234	2.304.879	882.876	0	1.388.708
<b>TOTAL</b>	<b>635.164.451</b>	<b>616.395.610</b>	<b>190.878.557</b>	<b>180.547.843</b>	<b>88.578.460</b>	<b>326.133</b>	<b>143.698.833</b>	<b>0</b>	<b>12.365.784</b>	<b>447.132.056</b>	<b>36.015.653</b>	<b>133.247.901</b>	<b>259.733.172</b>	<b>81.549.506</b>	<b>40.547.663</b>	<b>0</b>	<b>234.565.268</b>

**CAIXA ECONÔMICA FEDERAL - CAIXA**

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 31.12.2015															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>26.581.435</b>	<b>25.452.358</b>	<b>342.011</b>	<b>474.600</b>	<b>1.558.647</b>	<b>0</b>	<b>4.269.171</b>	<b>13.520.152</b>	<b>5.287.777</b>	<b>18.980.227</b>	<b>0</b>	<b>6.472.131</b>	<b>24.384.090</b>	<b>607.370</b>	<b>243.425</b>	<b>73.611</b>	<b>143.863</b>
Acre	1.567.744	1.553.659	25.101	63.663	127.326	0	309.160	607.100	421.308	1.317.974	0	235.685	1.439.673	48.505	59.216	6.265	0
Amapá	2.176.409	2.007.091	512	7.914	90.881	0	1.036.421	331.921	539.442	1.961.737	0	45.354	1.919.387	37.549	50.155	0	0
Amazonas	5.128.895	5.081.372	939	168.608	192.026	0	689.701	3.071.182	958.917	3.788.267	0	1.293.105	4.775.177	111.697	57.085	3.013	134.399
Pará	8.747.496	8.735.338	124.282	148.740	472.103	0	889.777	5.428.168	1.672.269	6.058.539	0	2.676.799	8.457.094	157.942	46.508	64.332	9.463
Rondônia	3.231.760	3.233.803	56.759	61.506	358.250	0	135.649	1.881.366	740.273	2.329.530	0	904.273	3.052.346	161.213	20.244	0	0
Roraima	2.685.642	1.737.506	40.814	9.171	142.054	0	802.430	479.441	263.596	1.320.968	0	416.538	1.683.561	53.945	0	0	0
Tocantins	3.043.488	3.103.590	93.605	14.998	176.007	0	406.034	1.720.974	691.972	2.203.213	0	900.377	3.056.852	36.521	10.217	0	0
<b>Região Nordeste</b>	<b>96.916.526</b>	<b>97.070.408</b>	<b>522.383</b>	<b>1.803.870</b>	<b>5.713.467</b>	<b>0</b>	<b>10.783.016</b>	<b>61.787.693</b>	<b>16.459.979</b>	<b>61.284.869</b>	<b>1</b>	<b>35.785.538</b>	<b>92.978.708</b>	<b>2.447.014</b>	<b>1.036.894</b>	<b>306.589</b>	<b>301.203</b>
Alagoas	7.474.090	7.471.267	25.562	93.909	302.917	0	860.329	4.679.313	1.509.238	4.085.736	0	3.385.531	7.302.835	130.218	38.214	0	0
Bahia	23.482.804	23.698.652	299.315	502.691	1.655.923	0	2.073.282	15.030.439	4.137.002	16.735.459	0	6.963.193	22.679.392	592.801	322.227	48.858	55.374
Ceará	13.541.487	13.352.627	16.080	326.690	996.406	0	1.616.996	8.068.729	2.327.727	9.076.462	0	4.276.165	12.927.930	310.356	98.007	16.335	0
Maranhão	7.154.037	7.144.072	54.449	70.473	479.215	0	267.384	5.035.573	1.236.979	4.651.623	0	2.492.449	6.950.025	128.648	59.521	5.878	0
Paraíba	8.780.800	8.713.374	15.740	173.170	470.709	0	394.357	6.447.061	1.212.337	4.431.917	1	4.281.456	8.377.567	207.393	107.344	21.071	0
Pernambuco	16.297.913	16.400.859	39.332	244.459	977.838	0	3.860.449	8.718.104	2.560.676	10.162.543	0	6.238.316	15.090.557	635.594	244.459	213.261	216.988
Piauí	4.770.986	4.810.779	44.033	62.838	313.221	0	250.376	2.837.381	1.302.930	3.390.901	0	1.419.878	4.620.795	120.736	39.281	1.125	28.842
Rio Grande do Norte	9.023.299	9.033.451	5.487	206.033	294.530	0	804.277	6.439.687	1.283.436	4.747.575	0	4.285.876	8.776.925	174.459	82.067	0	0
Sergipe	6.391.109	6.445.326	22.386	123.606	222.708	0	655.566	4.531.406	889.654	4.002.652	0	2.442.674	6.252.682	146.808	45.773	63	0
<b>Região Sudeste</b>	<b>346.302.921</b>	<b>349.494.560</b>	<b>2.342.159</b>	<b>25.331.057</b>	<b>13.607.489</b>	<b>0</b>	<b>61.920.454</b>	<b>189.809.149</b>	<b>56.484.251</b>	<b>257.186.165</b>	<b>0</b>	<b>92.308.395</b>	<b>302.548.031</b>	<b>5.278.058</b>	<b>2.178.774</b>	<b>1.720.882</b>	<b>37.768.814</b>
Espírito Santo	10.458.049	10.234.750	75.106	177.834	644.979	0	948.787	6.543.979	1.844.066	7.370.962	0	2.863.788	9.924.594	239.395	48.469	22.293	0
Minas Gerais	82.683.056	81.401.258	1.030.060	2.115.229	4.594.869	0	4.730.240	43.946.503	24.984.356	58.170.871	0	23.230.387	76.276.154	2.098.212	877.411	613.668	1.535.813
Rio de Janeiro	78.454.349	78.471.168	78.265	399.473	2.552.730	0	33.062.383	34.972.543	7.405.774	61.605.956	0	16.865.212	62.375.530	708.267	133.595	279.183	14.974.593
São Paulo	174.707.466	179.387.385	1.158.728	22.638.521	5.814.911	0	23.179.045	104.346.125	22.250.055	130.038.377	0	49.349.008	153.971.754	2.232.184	1.119.300	805.739	21.258.408
<b>Região Sul</b>	<b>119.064.724</b>	<b>119.306.231</b>	<b>2.918.034</b>	<b>4.464.343</b>	<b>7.126.729</b>	<b>0</b>	<b>8.104.856</b>	<b>80.587.772</b>	<b>16.104.498</b>	<b>73.242.390</b>	<b>0</b>	<b>46.063.841</b>	<b>112.377.499</b>	<b>3.160.854</b>	<b>1.677.155</b>	<b>868.532</b>	<b>1.222.191</b>
Paraná	45.004.514	45.339.316	1.583.887	1.295.931	2.794.060	0	2.521.721	31.170.766	5.972.952	27.333.413	0	18.005.903	42.624.393	1.257.108	1.005.150	301.908	150.757
Rio Grande do Sul	44.218.002	43.858.366	839.623	1.547.927	2.123.766	0	3.658.419	29.195.754	6.492.876	27.214.056	0	16.644.310	41.287.360	961.865	368.457	192.410	1.048.274
Santa Catarina	29.842.207	30.108.549	494.523	1.620.485	2.208.903	0	1.924.716	20.221.252	3.638.670	18.694.921	0	11.413.628	28.465.745	941.881	303.549	374.215	23.160
<b>Região Centro-Oeste</b>	<b>79.366.327</b>	<b>76.005.797</b>	<b>1.364.249</b>	<b>750.324</b>	<b>1.922.517</b>	<b>0</b>	<b>19.275.615</b>	<b>43.832.647</b>	<b>8.860.445</b>	<b>49.218.375</b>	<b>0</b>	<b>26.787.423</b>	<b>73.883.040</b>	<b>780.020</b>	<b>275.255</b>	<b>358.291</b>	<b>709.191</b>
Distrito Federal	32.966.728	29.242.416	21.623	188.132	364.316	0	9.920.313	16.020.295	2.727.737	22.951.666	0	6.290.750	28.295.383	195.382	120.403	50.983	580.264
Goiás	28.576.245	28.826.249	821.350	393.998	834.631	0	6.831.482	16.272.399	3.727.377	15.668.284	0	13.157.965	28.064.284	348.415	106.314	285.357	21.879
Mato Grosso	9.387.317	9.492.064	313.555	82.284	331.576	0	1.734.616	5.888.898	1.141.135	5.680.757	0	3.811.307	9.216.777	121.001	45.884	1.875	106.528
Mato Grosso do Sul	8.436.037	8.445.067	207.720	85.911	391.993	0	789.204	5.651.055	1.319.185	4.917.667	0	3.527.400	8.306.596	115.222	2.654	20.077	520
<b>TOTAL</b>	<b>668.231.933</b>	<b>667.329.354</b>	<b>7.488.836</b>	<b>32.824.193</b>	<b>29.928.848</b>	<b>0</b>	<b>104.353.113</b>	<b>389.537.413</b>	<b>103.196.951</b>	<b>459.912.025</b>	<b>1</b>	<b>207.417.328</b>	<b>606.171.368</b>	<b>12.273.316</b>	<b>5.411.503</b>	<b>3.327.905</b>	<b>40.145.262</b>

**BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES**

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 31.12.2015														
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande

<b>Região Norte</b>	<b>57.599.953</b>	<b>55.825.408</b>	<b>812.266</b>	<b>4.289.866</b>	<b>1.475.543</b>	<b>20.273.786</b>	<b>28.973.948</b>	<b>0</b>	<b>0</b>	<b>23.782.002</b>	<b>19.798.212</b>	<b>12.245.195</b>	<b>3.269.200</b>	<b>1.073.335</b>	<b>766.110</b>	<b>397.271</b>	<b>50.319.493</b>
Acre	1.773.148	1.826.318	5.293	63.661	149.608	299.472	1.308.282	0	0	775.565	665.259	385.494	300.611	88.823	34.138	11.863	1.390.882
Amapá	3.125.086	2.472.229	0	8.681	90.214	181.723	2.191.611	0	0	767.280	893.817	811.132	127.316	57.785	14.990	0	2.272.139
Amazonas	3.709.590	3.708.758	8.054	428.956	219.600	1.218.998	1.833.149	0	0	1.700.751	1.253.589	754.418	375.991	200.313	172.900	203.918	2.755.635
Pará	32.160.257	30.616.344	449.159	3.541.647	529.902	10.953.882	15.141.753	0	0	13.018.400	10.562.458	7.035.486	1.163.880	370.074	274.348	11.142	28.796.900
Rondônia	13.718.014	13.947.095	207.106	135.022	300.367	6.180.265	7.124.334	0	0	6.259.427	5.113.313	2.574.355	711.807	170.251	118.741	9.604	12.936.692
Roraima	387.335	342.457	12.669	4.527	49.686	196.730	78.844	0	0	144.014	133.067	65.376	81.835	42.605	82.092	0	135.924
Tocantins	2.726.523	2.912.210	129.984	107.371	136.166	1.242.715	1.295.974	0	0	1.116.566	1.176.710	618.934	507.760	143.484	68.900	160.744	2.031.321
<b>Região Nordeste</b>	<b>83.310.605</b>	<b>88.241.891</b>	<b>1.129.753</b>	<b>25.223.849</b>	<b>4.071.253</b>	<b>11.889.604</b>	<b>45.927.433</b>	<b>0</b>	<b>0</b>	<b>43.897.847</b>	<b>27.563.356</b>	<b>16.780.688</b>	<b>6.913.105</b>	<b>2.640.957</b>	<b>2.831.720</b>	<b>1.114.939</b>	<b>74.741.170</b>
Alagoas	1.983.374	2.014.189	6.994	750.480	160.023	350.887	745.806	0	0	1.109.518	596.556	308.115	249.690	123.345	89.199	39.402	1.512.553
Bahia	22.859.223	24.286.007	950.884	7.781.231	1.532.739	3.720.735	10.300.417	0	0	12.523.394	6.408.055	5.354.558	2.278.710	803.045	657.731	230.194	20.316.328
Ceará	12.419.085	12.589.530	10.384	2.558.863	530.851	2.193.184	7.296.247	0	0	6.002.223	3.875.892	2.711.415	1.025.880	392.740	409.084	121.846	10.639.981
Maranhão	12.016.168	12.678.416	86.179	2.097.128	447.321	1.182.271	8.865.517	0	0	7.378.741	3.380.272	1.919.403	813.598	263.380	172.736	52.239	11.376.462
Paraíba	2.899.321	2.767.582	20.779	94.196	203.758	644.121	1.804.728	0	0	1.241.744	860.440	665.398	439.154	185.813	165.120	31.637	1.945.857
Pernambuco	18.893.203	20.393.682	9.256	11.692.090	560.208	1.626.914	6.505.214	0	0	8.509.570	8.608.473	3.275.639	1.020.129	450.070	441.812	136.442	18.345.229
Piauí	3.989.754	4.196.461	27.662	58.795	225.984	696.578	3.187.443	0	0	2.065.098	1.363.793	767.570	440.584	150.399	78.766	499.601	3.027.111
Rio Grande do Norte	7.109.039	7.947.704	8.255	101.561	303.281	992.450	6.542.158	0	0	4.338.961	1.983.130	1.625.613	474.738	189.782	737.038	284	6.545.861
Sergipe	1.141.439	1.368.320	9.360	89.505	107.089	482.464	679.903	0	0	728.599	486.745	152.976	170.622	82.382	80.233	3.295	1.031.789
<b>Região Sudeste</b>	<b>409.739.182</b>	<b>390.051.392</b>	<b>3.474.481</b>	<b>78.789.172</b>	<b>14.882.034</b>	<b>177.653.767</b>	<b>115.251.939</b>	<b>0</b>	<b>0</b>	<b>228.836.629</b>	<b>106.471.681</b>	<b>54.743.081</b>	<b>19.473.548</b>	<b>8.294.044</b>	<b>10.164.080</b>	<b>9.246.792</b>	<b>342.872.928</b>
Espírito Santo	8.238.137	8.309.055	329.652	1.565.814	365.119	2.185.393	3.863.077	0	0	4.356.899	2.435.084	1.517.072	1.522.306	370.639	398.301	208.893	5.808.917
Minas Gerais	41.449.874	41.174.393	972.096	12.906.259	2.354.749	12.024.184	12.917.104	0	0	20.658.505	12.033.538	8.482.350	5.369.003	1.964.680	2.227.494	1.769.390	29.843.825
Rio de Janeiro	233.837.214	209.160.794	79.242	31.188.988	3.604.708	123.821.852	50.466.004	0	0	140.071.904	54.142.899	14.945.991	2.171.865	988.006	1.160.505	2.407.693	202.432.726
São Paulo	126.213.957	131.407.151	2.093.491	33.128.110	8.557.458	39.622.338	48.005.753	0	0	63.749.322	37.860.161	29.797.668	10.410.374	4.970.720	6.377.779	4.860.616	104.787.461
<b>Região Sul</b>	<b>106.058.242</b>	<b>104.984.467</b>	<b>8.384.769</b>	<b>28.147.470</b>	<b>7.746.330</b>	<b>39.701.650</b>	<b>21.004.249</b>	<b>0</b>	<b>0</b>	<b>51.746.432</b>	<b>29.396.910</b>	<b>23.841.124</b>	<b>21.072.067</b>	<b>6.520.492</b>	<b>7.200.482</b>	<b>7.240.811</b>	<b>62.950.686</b>
Paraná	41.426.193	39.936.298	4.272.074	10.990.392	4.064.740	14.410.595	6.198.496	0	0	19.343.496	10.786.468	9.806.334	8.601.625	2.148.331	1.986.925	2.820.742	24.378.674
Rio Grande do Sul	35.939.736	36.106.889	3.006.140	9.443.216	2.075.535	14.162.116	7.419.882	0	0	18.347.853	9.745.355	8.013.681	7.700.253	2.444.661	2.867.456	2.011.647	21.082.871
Santa Catarina	28.692.314	28.941.280	1.106.555	7.713.861	1.606.056	11.128.938	7.385.871	0	0	14.055.083	8.865.087	6.021.110	4.770.189	1.927.500	2.346.100	2.408.351	17.489.140
<b>Região Centro-Oeste</b>	<b>48.772.418</b>	<b>52.103.730</b>	<b>1.591.673</b>	<b>9.938.196</b>	<b>2.383.946</b>	<b>10.984.028</b>	<b>27.205.887</b>	<b>0</b>	<b>0</b>	<b>27.745.907</b>	<b>13.889.341</b>	<b>10.468.482</b>	<b>5.798.692</b>	<b>1.634.644</b>	<b>1.173.394</b>	<b>1.186.240</b>	<b>42.310.761</b>
Distrito Federal	15.295.665	17.781.639	13.611	68.213	258.359	1.153.407	16.288.049	0	0	10.828.149	3.716.721	3.236.769	551.911	197.543	107.349	492.692	16.432.143
Goiás	10.829.468	11.877.264	434.269	3.291.551	906.385	3.401.594	3.843.465	0	0	5.525.927	3.842.323	2.509.014	2.128.686	649.208	527.637	309.623	8.262.109
Mato Grosso	11.193.129	10.987.288	787.860	969.593	706.300	4.364.068	4.159.467	0	0	5.613.551	2.919.300	2.454.437	2.238.417	520.052	338.495	110.162	7.780.162
Mato Grosso do Sul	11.454.156	11.457.540	355.933	5.608.839	512.902	2.064.960	2.914.906	0	0	5.778.281	3.410.997	2.268.262	879.678	267.840	199.912	273.763	9.836.347
<b>TOTAL</b>	<b>705.480.401</b>	<b>691.206.888</b>	<b>15.392.942</b>	<b>146.388.552</b>	<b>30.559.105</b>	<b>260.502.834</b>	<b>238.363.455</b>	<b>0</b>	<b>0</b>	<b>376.008.817</b>	<b>197.119.500</b>	<b>118.078.571</b>	<b>56.526.612</b>	<b>20.163.470</b>	<b>22.135.785</b>	<b>19.185.982</b>	<b>573.195.039</b>

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2015 Saldos	Saldos em 31.12.2015															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>8.197.306</b>	<b>7.287.166</b>	<b>821.466</b>	<b>582.301</b>	<b>630.516</b>	<b>5.252.616</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>1.704.086</b>	<b>9.180</b>	<b>5.573.900</b>	<b>1.829.230</b>	<b>1.471.842</b>	<b>1.291.226</b>	<b>586.421</b>	<b>2.108.447</b>
Acre	138.040	121.461	5.853	10.585	17.546	87.478	0	0	0	24.040	184	97.237	40.448	40.251	30.154	2.446	8.162
Amapá	152.481	151.579	7.178	2.118	22.955	119.327	0	0	0	36.099	199	115.281	28.980	26.511	47.992	10.576	37.519
Amazonas	953.730	906.523	923	76.162	98.713	730.725	0	0	0	202.052	1.364	703.107	110.270	203.382	249.658	80.653	262.560
Pará	2.954.248	2.712.814	207.536	320.565	249.582	1.935.131	0	0	0	629.561	3.324	2.079.929	566.567	525.034	479.247	221.021	920.945
Rondônia	1.160.211	1.010.317	142.870	66.201	110.865	690.115	266	0	0	211.596	1.676	797.045	419.952	215.961	214.457	59.160	100.787
Roraima	103.299	11.506	2.258	19.675	61.817	0	0	0	0	21.765	104	73.387	34.968	35.608	15.402	1.358	7.919
Tocantins	2.735.297	2.289.219	445.602	104.413	111.181	1.628.024	0	0	0	578.975	2.329	1.707.915	628.045	425.096	254.317	211.207	770.555
<b>Região Nordeste</b>	<b>17.671.105</b>	<b>16.629.780</b>	<b>1.437.093</b>	<b>1.989.362</b>	<b>1.610.738</b>	<b>11.592.090</b>	<b>497</b>	<b>0</b>	<b>0</b>	<b>3.518.913</b>	<b>23.141</b>	<b>13.087.726</b>	<b>4.310.445</b>	<b>3.305.759</b>	<b>3.291.947</b>	<b>1.837.248</b>	<b>3.884.381</b>
Alagoas	551.991	522.712	11.961	29.618	89.180	391.954	0	0	0	107.075	821	414.816	151.577	90.957	115.507	52.330	112.342
Bahia	6.180.558	5.821.835	726.757	451.369	400.992	4.242.222	497	0	0	1.259.688	8.526	4.553.621	1.491.809	1.189.168	1.146.235	729.760	1.264.864
Ceará	2.453.589	2.249.726	63.189	369.901	276.325	1.540.310	0	0	0	480.543	3.147	1.766.036	567.681	426.073	505.917	224.488	525.566
Maranhão	2.404.323	2.180.369	354.406	402.221	257.595	1.166.147	0	0	0	474.743	2.363	1.703.263	694.200	471.169	303.845	149.091	562.065
Paraíba	776.406	742.942	17.224	91.413	100.489	533.816	0	0	0	140.179	1.019	601.744	201.814	152.797	136.088	53.394	198.850
Pernambuco	2.916.125	2.903.318	25.689	441.260	223.342	2.213.025	0	0	0	608.422	4.495	2.290.401	520.370	518.319	63		

Piauí	949.240	851.989	194.015	59.032	126.669	472.271	0	0	0	169.492	1.017	681.480	263.982	210.668	172.953	75.849	128.535
Rio Grande do Norte	741.869	714.541	7.924	74.376	80.558	551.683	0	0	0	141.994	931	571.616	174.172	153.485	163.344	36.189	187.351
Sergipe	697.003	642.350	35.928	70.172	55.587	480.661	0	0	0	136.778	822	504.750	244.840	93.122	113.842	78.325	112.219
<b>Região Sudeste</b>	<b>81.775.867</b>	<b>76.245.334</b>	<b>3.857.044</b>	<b>17.040.395</b>	<b>2.947.694</b>	<b>52.088.129</b>	<b>312.072</b>	<b>0</b>	<b>0</b>	<b>17.715.759</b>	<b>130.476</b>	<b>58.399.100</b>	<b>12.903.831</b>	<b>9.367.738</b>	<b>11.224.714</b>	<b>6.898.674</b>	<b>35.850.377</b>
Espírito Santo	3.390.341	3.274.804	68.776	340.438	173.704	2.691.887	0	0	0	648.595	5.489	2.620.720	773.549	601.580	683.810	378.422	837.443
Minas Gerais	18.690.973	17.652.901	1.893.969	2.617.218	903.851	12.206.806	31.057	0	0	3.802.172	26.112	13.824.617	4.920.106	2.946.293	3.009.495	1.903.914	4.873.093
Rio de Janeiro	10.357.347	10.148.231	12.361	2.139.087	326.038	7.419.653	251.094	0	0	2.435.447	14.532	7.698.252	992.941	831.700	1.421.316	1.015.590	5.886.685
São Paulo	49.337.207	45.169.397	1.881.938	11.943.652	1.544.101	29.769.784	29.922	0	0	10.829.545	84.342	34.255.510	6.217.235	4.988.165	6.110.093	3.600.748	24.253.156
<b>Região Sul</b>	<b>45.381.023</b>	<b>42.800.664</b>	<b>6.439.994</b>	<b>5.225.541</b>	<b>2.005.171</b>	<b>29.129.958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.813.335</b>	<b>62.424</b>	<b>33.924.904</b>	<b>16.980.248</b>	<b>8.010.538</b>	<b>6.601.258</b>	<b>3.328.229</b>	<b>7.880.391</b>
Paraná	19.191.259	18.178.682	2.998.041	2.098.605	918.820	12.163.217	0	0	0	3.612.348	25.303	14.541.031	7.066.308	2.918.204	2.548.009	1.304.836	4.341.326
Rio Grande do Sul	15.541.739	14.500.075	2.898.709	1.621.048	541.042	9.439.277	0	0	0	3.081.943	21.093	11.397.039	6.185.542	2.926.409	2.093.697	1.097.026	2.197.401
Santa Catarina	10.648.026	10.121.907	543.244	1.505.889	545.309	7.527.465	0	0	0	2.119.044	16.028	7.986.835	3.728.397	2.165.926	1.959.551	926.367	1.341.665
<b>Região Centro-Oeste</b>	<b>23.196.476</b>	<b>20.470.508</b>	<b>6.258.403</b>	<b>1.550.036</b>	<b>747.460</b>	<b>11.914.319</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>4.542.863</b>	<b>26.070</b>	<b>15.901.575</b>	<b>5.854.991</b>	<b>5.228.023</b>	<b>3.191.205</b>	<b>2.528.320</b>	<b>3.667.971</b>
Distrito Federal	1.273.244	1.235.134	39.352	71.098	90.363	1.034.322	0	0	0	208.208	1.696	1.025.230	233.901	198.650	172.949	382.874	246.759
Goiás	7.659.761	7.019.818	1.644.754	914.096	281.876	4.178.802	290	0	0	1.502.214	9.088	5.508.516	2.044.188	1.675.038	1.150.625	687.093	1.462.874
Mato Grosso	10.626.772	8.874.685	3.606.433	239.937	247.308	4.781.006	0	0	0	2.061.762	11.150	6.801.773	2.410.502	2.543.588	1.424.384	1.097.210	1.399.002
Mato Grosso do Sul	3.636.699	3.340.872	967.863	324.905	127.914	1.920.190	0	0	0	770.679	4.137	2.566.056	1.166.400	810.746	443.247	361.142	559.336
<b>TOTAL</b>	<b>176.221.778</b>	<b>163.433.452</b>	<b>18.814.000</b>	<b>26.387.635</b>	<b>7.941.579</b>	<b>109.977.113</b>	<b>313.125</b>	<b>0</b>	<b>0</b>	<b>36.294.957</b>	<b>251.292</b>	<b>126.887.204</b>	<b>41.878.744</b>	<b>27.383.901</b>	<b>25.600.350</b>	<b>15.178.891</b>	<b>53.391.567</b>

**BANCO DA AMAZÔNIA S.A. - BASA**

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 31.12.2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>24.362.546</b>	<b>20.622.930</b>	<b>8.677.662</b>	<b>5.555.172</b>	<b>2.873.666</b>	<b>5</b>	<b>3.273.817</b>	<b>0</b>	<b>242.608</b>	<b>1.124.850</b>	<b>19.497.233</b>	<b>847</b>	<b>8.727.871</b>	<b>2.828.405</b>	<b>3.204.295</b>	<b>0</b>	<b>5.862.359</b>
Acre	1.323.141	1.082.902	424.593	214.427	312.459	0	112.124	0	19.299	28.779	1.054.123	0	483.138	271.725	175.769	0	152.270
Amapá	456.473	377.881	118.108	93.483	105.393	0	56.422	0	4.475	10.723	367.158	0	115.118	59.833	82.288	0	120.642
Amazonas	3.806.679	3.139.337	261.211	1.739.009	606.342	0	514.870	0	17.905	158.034	2.981.303	0	436.293	339.959	668.437	0	1.694.649
Pará	7.994.636	6.836.356	3.100.651	1.484.842	971.976	5	1.128.938	0	149.944	478.935	6.356.574	847	3.394.029	976.406	762.037	0	1.703.884
Rondônia	6.267.754	5.356.035	2.024.483	1.498.080	611.616	0	1.205.042	0	16.815	382.771	4.973.264	0	1.663.817	820.364	1.215.823	0	1.656.032
Roraima	306.046	248.435	80.086	21.444	49.906	0	95.034	0	1.965	4.817	243.618	0	88.631	63.373	75.920	0	20.510
Tocantins	4.207.818	3.581.985	2.668.530	503.887	215.974	0	161.387	0	32.206	60.792	3.521.193	0	2.546.847	296.745	224.021	0	514.372
<b>Região Nordeste</b>	<b>760.982</b>	<b>517.696</b>	<b>291.835</b>	<b>82.221</b>	<b>87.751</b>	<b>0</b>	<b>38.191</b>	<b>0</b>	<b>17.698</b>	<b>466.403</b>	<b>0</b>	<b>51.293</b>	<b>251.863</b>	<b>44.183</b>	<b>63.617</b>	<b>0</b>	<b>158.033</b>
Maranhão	760.982	517.696	291.835	82.221	87.751	0	38.191	0	17.698	466.403	0	51.293	251.863	44.183	63.617	0	158.033
<b>Região Sudeste</b>	<b>565.274</b>	<b>709.628</b>	<b>0</b>	<b>317.598</b>	<b>165.541</b>	<b>0</b>	<b>226.361</b>	<b>0</b>	<b>128</b>	<b>709.628</b>	<b>0</b>	<b>0</b>	<b>128</b>	<b>137</b>	<b>1.804</b>	<b>0</b>	<b>707.559</b>
São Paulo	565.274	709.628	0	317.598	165.541	0	226.361	0	128	709.628	0	0	128	137	1.804	0	707.559
<b>Região Centro-Oeste</b>	<b>1.290.527</b>	<b>951.239</b>	<b>425.907</b>	<b>105.300</b>	<b>181.329</b>	<b>0</b>	<b>205.341</b>	<b>0</b>	<b>33.362</b>	<b>919.429</b>	<b>0</b>	<b>31.810</b>	<b>436.541</b>	<b>31.650</b>	<b>71.331</b>	<b>0</b>	<b>411.717</b>
Distrito Federal	1.512	1.286	0	0	1.106	0	0	0	181	533	0	753	181	0	0	0	1.106
Mato Grosso	1.289.015	949.952	425.907	105.300	180.223	0	205.341	0	33.181	918.895	0	31.057	436.361	31.650	71.331	0	410.611
<b>TOTAL</b>	<b>26.979.329</b>	<b>22.801.493</b>	<b>9.395.403</b>	<b>6.060.291</b>	<b>3.308.287</b>	<b>5</b>	<b>3.743.710</b>	<b>0</b>	<b>293.796</b>	<b>3.220.310</b>	<b>19.497.233</b>	<b>83.950</b>	<b>9.416.404</b>	<b>2.904.376</b>	<b>3.341.047</b>	<b>0</b>	<b>7.139.666</b>

**BANCO DO NORDESTE DO BRASIL S.A. - BNB**

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 31.12.2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Nordeste</b>	<b>65.015.278</b>	<b>60.372.848</b>	<b>21.762.147</b>	<b>25.020.940</b>	<b>6.050.109</b>	<b>0</b>	<b>4.539.065</b>	<b>243</b>	<b>3.000.345</b>	<b>4.833.853</b>	<b>47.232.186</b>	<b>8.306.809</b>	<b>14.605.009</b>	<b>8.117.343</b>	<b>11.488.168</b>	<b>21.926</b>	<b>26.140.402</b>
Alagoas	2.850.356	2.624.570	828.334	1.451.702	317.608	0	0	0	26.925	75.926	2.162.913	385.731	652.724	286.597	467.624	0	1.217.624
Bahia	18.081.013	16.757.985	7.363.238	6.050.823	1.170.071	0	1.192.701	0	981.152	1.215.319	13.596.792	1.945.874	3.710.363	2.475.274	3.208.647	38	7.363.663
Ceará	13.285.500	12.488.818	2.695.784	5.915.550	1.898.029	0	1.136.828	243	842.385	1.445.213	8.328.745	2.714.860	2.934.685	1.457.938	2.198.858	6.040	5.891.297
Maranhão	6.511.554	6.148.292	3.302.471	2.140.298	554.100	0	107.629	0	43.793	328.898	5.084.583	734.811	1.600.145	1.008.830	1.071.664	2.844	2.464.808
Paraíba	3.291.714	3.060.341	841.520	1.365.095	396.326	0	241.384	0	216.017	305.624	2.278.013	476.704	941.466	382.061	581.656	0	1.155.159

Pernambuco	8.912.493	8.251.026	2.118.784	4.308.355	586.815	0	842.440	0	394.632	590.411	6.938.427	722.188	1.738.914	848.279	1.400.160	5.253	4.258.420
Piauí	5.080.110	4.601.134	2.329.576	1.191.792	563.369	0	328.653	0	187.745	354.694	3.591.276	655.164	1.446.696	672.918	825.344	1.326	1.654.851
Rio Grande do Norte	4.107.570	3.838.627	937.019	1.620.451	313.131	0	689.428	0	278.596	260.485	3.099.150	478.992	853.890	524.021	1.115.938	0	1.344.778
Sergipe	2.894.969	2.602.056	1.345.421	976.874	250.660	0	0	0	29.101	257.282	2.152.288	192.486	726.126	461.424	618.279	6.424	789.802
<b>TOTAL</b>	<b>65.015.278</b>	<b>60.372.848</b>	<b>21.762.147</b>	<b>25.020.940</b>	<b>6.050.109</b>	<b>0</b>	<b>4.539.065</b>	<b>243</b>	<b>3.000.345</b>	<b>4.833.853</b>	<b>47.232.186</b>	<b>8.306.809</b>	<b>14.605.009</b>	<b>8.117.343</b>	<b>11.488.168</b>	<b>21.926</b>	<b>26.140.402</b>

TABELA 12 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2015

(Lei nº 13.080, de 2 de janeiro de 2015 - LDO 2015 - Art. 106 - § 3º)

**Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador**  
**EMPRÉSTIMOS/FINANCIAMENTOS - A FUNDO PERDIDO**

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>76.079</b>	<b>99.545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99.545</b>	<b>0</b>	<b>0</b>	<b>99.545</b>	<b>0</b>	<b>0</b>	<b>18.316</b>	<b>7.743</b>	<b>60.094</b>	<b>4.994</b>	<b>8.398</b>
Acre	6.872	6.945	0	0	0	0	6.945	0	0	6.945	0	0	4.254	0	2.618	0	73
Amapá	330	330	0	0	0	0	330	0	0	330	0	0	0	330	0	0	0
Amazonas	11.913	22.730	0	0	0	0	22.730	0	0	22.730	0	0	12.698	0	6.215	0	3.816
Pará	12.789	18.685	0	0	0	0	18.685	0	0	18.685	0	0	0	7.413	7.485	0	3.786
Rondônia	4.565	11.246	0	0	0	0	11.246	0	0	11.246	0	0	1.364	0	4.888	4.994	0
Roraima	38.886	38.886	0	0	0	0	38.886	0	0	38.886	0	0	0	0	38.886	0	0
Tocantins	723	723	0	0	0	0	723	0	0	723	0	0	0	0	0	0	723
<b>Região Nordeste</b>	<b>35.332</b>	<b>24.311</b>	<b>210</b>	<b>3.316</b>	<b>0</b>	<b>0</b>	<b>20.785</b>	<b>0</b>	<b>0</b>	<b>24.311</b>	<b>0</b>	<b>0</b>	<b>7.518</b>	<b>3.845</b>	<b>87</b>	<b>5.855</b>	<b>7.005</b>
Bahia	10.203	9.795	210	0	0	0	9.585	0	0	9.795	0	0	1.310	2.200	0	5.855	430
Ceará	384	87	0	0	0	0	87	0	0	87	0	0	0	0	87	0	0
Maranhão	4.808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	3.893	2.344	0	0	0	0	2.344	0	0	2.344	0	0	0	145	0	0	2.199
Pernambuco	14.141	10.846	0	3.000	0	0	7.846	0	0	10.846	0	0	5.892	1.500	0	0	3.453
Piauí	575	316	0	316	0	0	0	0	0	316	0	0	316	0	0	0	0
Sergipe	1.328	922	0	0	0	0	922	0	0	922	0	0	0	0	0	0	922
<b>Região Sudeste</b>	<b>164.271</b>	<b>154.613</b>	<b>2.689</b>	<b>1.165</b>	<b>16</b>	<b>0</b>	<b>150.742</b>	<b>0</b>	<b>0</b>	<b>154.613</b>	<b>0</b>	<b>0</b>	<b>47.372</b>	<b>35.996</b>	<b>25.410</b>	<b>6.247</b>	<b>39.588</b>
Espírito Santo	164	139	139	0	0	0	0	0	0	139	0	0	139	0	0	0	0
Minas Gerais	48.290	41.938	0	700	16	0	41.222	0	0	41.938	0	0	12.773	4.405	5.355	110	19.295
Rio de Janeiro	56.845	46.625	1.026	0	0	0	45.599	0	0	46.625	0	0	4.082	19.490	8.452	1.267	13.335
São Paulo	58.972	65.911	1.525	465	0	0	63.921	0	0	65.911	0	0	30.379	12.101	11.602	4.871	6.958
<b>Região Sul</b>	<b>50.660</b>	<b>51.089</b>	<b>682</b>	<b>943</b>	<b>995</b>	<b>0</b>	<b>48.469</b>	<b>0</b>	<b>0</b>	<b>51.089</b>	<b>0</b>	<b>0</b>	<b>28.835</b>	<b>5.152</b>	<b>6.470</b>	<b>1.540</b>	<b>9.092</b>
Paraná	23.532	22.488	0	0	635	0	21.853	0	0	22.488	0	0	18.972	873	0	0	2.643
Rio Grande do Sul	10.837	12.050	0	620	0	0	11.430	0	0	12.050	0	0	1.220	4.279	1.713	0	4.838
Santa Catarina	16.290	16.551	682	322	360	0	15.186	0	0	16.551	0	0	8.642	0	4.757	1.540	1.611
<b>Região Centro-Oeste</b>	<b>38.653</b>	<b>38.633</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38.308</b>	<b>0</b>	<b>0</b>	<b>38.633</b>	<b>0</b>	<b>0</b>	<b>33.750</b>	<b>0</b>	<b>0</b>	<b>661</b>	<b>4.222</b>
Goiás	26.352	26.632	0	0	0	0	26.632	0	0	26.632	0	0	25.114	0	0	661	857
Mato Grosso	482	325	325	0	0	0	0	0	0	325	0	0	325	0	0	0	0
Mato Grosso do Sul	11.819	11.676	0	0	0	0	11.676	0	0	11.676	0	0	8.311	0	0	0	3.365
<b>TOTAL</b>	<b>364.995</b>	<b>368.191</b>	<b>3.906</b>	<b>5.424</b>	<b>1.011</b>	<b>0</b>	<b>357.850</b>	<b>0</b>	<b>0</b>	<b>368.191</b>	<b>0</b>	<b>0</b>	<b>135.793</b>	<b>52.736</b>	<b>92.061</b>	<b>19.297</b>	<b>68.305</b>

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 6º Bimestre / 2015															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
<b>Região Norte</b>	<b>76.079</b>	<b>99.545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99.545</b>	<b>0</b>	<b>0</b>	<b>99.545</b>	<b>0</b>	<b>0</b>	<b>18.316</b>	<b>7.743</b>	<b>60.094</b>	<b>4.994</b>	<b>8.398</b>
Acre	6.872	6.945	0	0	0	0	6.945	0	0	6.945	0	0	4.254	0	2.618	0	73
Amapá	330	330	0	0	0	0	330	0	0	330	0	0	0	330	0	0	0
Amazonas	11.913	22.730	0	0	0	0	22.730	0	0	22.730	0	0	12.698	0	6.215	0	3.816
Pará	12.789	18.685	0	0	0	0	18.685	0	0	18.685	0	0	0	7.413	7.485	0	3.786
Rondônia	4.565	11.246	0	0	0	0	11.246	0	0	11.246	0	0	1.364	0	4.888	4.994	0
Roraima	38.886	38.886	0	0	0	0	38.886	0	0	38.886	0	0	0	0	38.886	0	0



Tocantins	723	723	0	0	0	0	723	0	0	723	0	0	0	0	0	723	
<b>Região Nordeste</b>	<b>35.332</b>	<b>24.311</b>	<b>210</b>	<b>3.316</b>	<b>0</b>	<b>0</b>	<b>20.785</b>	<b>0</b>	<b>0</b>	<b>24.311</b>	<b>0</b>	<b>0</b>	<b>7.518</b>	<b>3.845</b>	<b>87</b>	<b>5.855</b>	<b>7.005</b>
Bahia	10.203	9.795	210	0	0	0	9.585	0	0	9.795	0	0	1.310	2.200	0	5.855	430
Ceará	384	87	0	0	0	0	87	0	0	87	0	0	0	0	87	0	0
Maranhão	4.808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	3.893	2.344	0	0	0	0	2.344	0	0	2.344	0	0	0	145	0	0	2.199
Pernambuco	14.141	10.846	0	3.000	0	0	7.846	0	0	10.846	0	0	5.892	1.500	0	0	3.453
Piauí	575	316	0	316	0	0	0	0	0	316	0	0	316	0	0	0	0
Sergipe	1.328	922	0	0	0	0	922	0	0	922	0	0	0	0	0	0	922
<b>Região Sudeste</b>	<b>164.271</b>	<b>154.613</b>	<b>2.689</b>	<b>1.165</b>	<b>16</b>	<b>0</b>	<b>150.742</b>	<b>0</b>	<b>0</b>	<b>154.613</b>	<b>0</b>	<b>0</b>	<b>47.372</b>	<b>35.996</b>	<b>25.410</b>	<b>6.247</b>	<b>39.588</b>
Espírito Santo	164	139	139	0	0	0	0	0	0	139	0	0	139	0	0	0	0
Minas Gerais	48.290	41.938	0	700	16	0	41.222	0	0	41.938	0	0	12.773	4.405	5.355	110	19.295
Rio de Janeiro	56.845	46.625	1.026	0	0	0	45.599	0	0	46.625	0	0	4.082	19.490	8.452	1.267	13.335
São Paulo	58.972	65.911	1.525	465	0	0	63.921	0	0	65.911	0	0	30.379	12.101	11.602	4.871	6.958
<b>Região Sul</b>	<b>50.660</b>	<b>51.089</b>	<b>682</b>	<b>943</b>	<b>995</b>	<b>0</b>	<b>48.469</b>	<b>0</b>	<b>0</b>	<b>51.089</b>	<b>0</b>	<b>0</b>	<b>28.835</b>	<b>5.152</b>	<b>6.470</b>	<b>1.540</b>	<b>9.092</b>
Paraná	23.532	22.488	0	0	635	0	21.853	0	0	22.488	0	0	18.972	873	0	0	2.643
Rio Grande do Sul	10.837	12.050	0	620	0	0	11.430	0	0	12.050	0	0	1.220	4.279	1.713	0	4.838
Santa Catarina	16.290	16.551	682	322	360	0	15.186	0	0	16.551	0	0	8.642	0	4.757	1.540	1.611
<b>Região Centro-Oeste</b>	<b>38.653</b>	<b>38.633</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38.308</b>	<b>0</b>	<b>0</b>	<b>38.633</b>	<b>0</b>	<b>0</b>	<b>33.750</b>	<b>0</b>	<b>0</b>	<b>661</b>	<b>4.222</b>
Goiás	26.352	26.632	0	0	0	0	26.632	0	0	26.632	0	0	25.114	0	0	661	857
Mato Grosso	482	325	325	0	0	0	0	0	0	325	0	0	325	0	0	0	0
Mato Grosso do Sul	11.819	11.676	0	0	0	0	11.676	0	0	11.676	0	0	8.311	0	0	0	3.365
<b>TOTAL</b>	<b>364.995</b>	<b>368.191</b>	<b>3.906</b>	<b>5.424</b>	<b>1.011</b>	<b>0</b>	<b>357.850</b>	<b>0</b>	<b>0</b>	<b>368.191</b>	<b>0</b>	<b>0</b>	<b>135.793</b>	<b>52.736</b>	<b>92.061</b>	<b>19.297</b>	<b>68.305</b>