

TABELA 08 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2016
(Lei nº 13.242, de 30 de dezembro de 2015 - LDO 2016 - Art. 111 - § 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 31.12.2015	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
Região Norte	134.707.654	134.707.654	19.972.793	12.998.540	11.295.511	25.528.098	43.732.340	13.520.152	7.660.219	62.859.411	40.213.494	31.634.748	50.909.643	10.607.072	7.342.741	1.057.303	64.790.895
Acre	6.129.305	6.129.305	888.330	499.706	983.260	386.950	2.263.114	607.100	500.845	3.071.551	1.767.918	1.289.836	3.020.596	932.977	415.656	20.574	1.739.501
Amapá	5.588.043	5.588.043	137.513	164.366	531.468	301.050	3.513.173	331.921	608.553	3.234.041	1.277.466	1.076.536	2.442.586	430.909	260.238	10.576	2.443.735
Amazonas	16.325.978	16.325.978	457.185	2.795.706	1.849.011	1.951.419	4.234.227	3.071.182	1.967.248	8.209.402	4.319.626	3.796.950	6.264.260	1.545.787	1.536.447	287.584	6.691.900
Pará	55.384.935	55.384.935	5.642.819	6.400.465	4.120.094	12.889.013	18.806.346	5.428.168	2.098.030	24.677.201	17.303.373	13.404.361	16.616.354	3.761.810	2.265.605	296.495	32.444.670
Rondônia	29.490.674	29.490.674	6.029.686	2.074.542	2.199.508	6.870.380	9.571.672	1.881.366	863.519	13.669.550	10.254.021	5.567.103	10.035.161	2.086.365	1.789.877	68.764	15.510.508
Roraima	3.807.719	3.807.719	485.018	76.881	395.079	258.547	1.809.093	479.441	303.660	2.069.064	384.742	1.353.913	2.406.208	337.448	218.678	1.358	844.027
Tocantins	17.980.998	17.980.998	6.332.241	986.875	1.217.091	2.870.739	3.534.714	1.720.974	1.318.365	7.928.602	4.906.348	5.146.048	10.124.477	1.511.775	856.241	371.952	5.116.553
Região Nordeste	308.759.281	308.759.281	36.901.621	60.614.289	29.097.033	23.485.695	75.017.768	61.819.232	21.823.644	147.731.757	76.379.056	84.648.469	142.129.032	29.401.196	22.982.269	3.287.429	110.959.354
Alagoas	14.404.417	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	4.740.254	9.500.972	1.083.026	874.542	91.732	2.854.144
Bahia	84.919.284	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	47.896.080	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	33.361.754	33.361.754	5.860.534	5.131.123	3.143.255	2.348.418	10.306.884	5.035.573	1.535.967	17.033.920	8.607.537	7.720.297	13.165.671	3.417.683	1.971.275	210.052	14.597.071
Paraíba	17.926.373	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	55.767.480	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	17.123.786	17.123.786	3.167.424	1.650.589	2.134.760	1.168.849	4.408.233	2.837.381	1.756.550	7.877.208	5.034.564	4.212.014	8.077.272	1.932.868	1.314.009	577.900	5.221.736
Rio Grande do Norte	24.886.177	24.886.177	1.316.970	2.385.434	1.809.686	1.544.133	9.613.809	6.439.687	1.776.460	11.724.120	5.184.497	7.977.560	11.756.193	2.033.217	2.379.457	36.474	8.680.837
Sergipe	12.473.929	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
Região Sudeste	1.160.079.160	1.160.079.160	69.998.786	263.081.879	78.503.883	229.831.241	269.204.879	189.976.972	59.481.520	767.739.281	114.163.004	278.176.875	437.324.677	57.664.120	43.739.345	18.250.378	603.100.639
Espírito Santo	31.299.447	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	188.412.414	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	348.500.524	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	591.866.776	591.866.776	35.897.060	174.320.252	50.117.330	69.420.988	134.077.778	104.416.644	23.616.724	393.785.085	43.689.528	154.392.163	232.050.224	33.299.528	27.342.982	9.561.643	289.612.398
Região Sul	397.629.195	397.629.195	83.240.328	66.648.078	32.076.739	68.943.987	47.912.715	80.601.033	18.206.314	228.126.262	32.259.590	137.243.343	219.246.001	34.710.888	25.608.405	11.754.943	106.308.958
Paraná	154.209.833	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	144.579.719	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	98.839.642	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
Região Centro-Oeste	232.194.758	232.194.758	54.073.390	22.362.967	15.756.393	23.224.494	61.081.068	43.838.665	11.857.781	123.941.529	37.556.665	70.696.564	139.647.344	20.373.375	10.311.090	4.072.850	57.790.098
Distrito Federal	62.707.598	62.707.598	2.430.774	3.615.254	2.828.413	2.512.717	31.966.347	16.020.295	3.333.798	42.769.273	6.662.010	13.276.315	35.203.300	3.141.959	2.020.714	926.549	21.415.076
Goiás	76.569.855	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	54.102.128	54.102.128	18.670.273	3.279.648	4.446.384	9.145.074	9.696.903	5.888.898	2.974.948	24.197.271	9.267.539	20.637.318	29.630.642	6.681.092	3.312.766	1.209.247	13.268.381
Mato Grosso do Sul	38.815.178	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
TOTAL	2.233.370.047	2.233.370.047	264.186.918	425.705.754	166.729.559	371.013.515	496.948.770	389.756.053	119.029.478	1.330.398.239	300.571.809	602.399.999	989.256.697	152.756.652	109.983.851	38.422.903	942.949.944

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2015	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
Região Norte	177.342	177.342	0	175.646	0	1.696	0	0	0	10.298	0	167.044	0	0	0	0	177.342
Amazonas	32.386	32.386	0	30.690	0	1.696	0	0	0	10.298	0	22.088	0	0	0	0	32.386
Pará	144.956	144.956	0	144.956	0	0	0	0	0	0	0	144.956	0	0	0	0	144.956
Região Nordeste	550.706	550.706	581	376.639	0	4.001	138.190	31.296	0	117.902	0	432.804	105.381	3.149	56.875	6.728	378.573

Alagoas	3.934	3.934	0	2.896	0	1.038	0	0	0	1.038	0	2.896	0	2.896	0	0	1.038
Bahia	292.591	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	53.202	53.202	0	53.095	0	0	107	0	0	15.666	0	37.536	1.248	0	28.983	0	22.971
Maranhão	4.766	4.766	0	0	0	0	4.766	0	0	0	0	4.766	0	0	0	0	4.766
Paraíba	81	81	0	0	0	0	81	0	0	81	0	0	0	0	0	0	81
Pernambuco	185.164	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	10.968	10.968	581	0	0	0	10.388	0	0	2.457	0	8.511	581	0	0	0	10.388
Região Sudeste	7.087.180	7.087.180	111.927	4.882.585	363.458	88.244	1.293.497	167.823	179.647	2.257.275	0	4.829.906	619.225	325.564	614.039	384.031	5.144.322
Espírito Santo	8.277	8.277	0	8.171	0	0	106	0	0	106	0	8.171	0	106	0	0	8.171
Minas Gerais	572.916	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	1.570.682	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	4.935.307	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
Região Sul	3.332.491	3.332.491	47.225	2.929.491	3.439	112.336	214.502	13.261	12.236	715.417	0	2.617.074	59.332	96.384	263.568	317.441	2.595.767
Paraná	707.633	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	1.461.627	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	1.163.232	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
Região Centro-Oeste	399.474	399.474	10.479	118.722	0	1.157	263.062	6.018	36	69.108	0	330.366	0	173	273.407	0	125.895
Distrito Federal	244.049	244.049	0	3	0	0	244.010	0	36	173	0	243.876	0	173	243.876	0	0
Goiás	155.425	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
TOTAL	11.547.194	11.547.194	170.211	8.483.083	366.897	207.436	1.909.251	218.398	191.920	3.170.001	0	8.377.194	783.937	425.270	1.207.889	708.199	8.421.899

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Saldos em 31.12.2015	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
Região Norte	24.979.706	24.979.706	9.021.007	1.871.953	4.750.534	0	7.185.527	0	2.150.685	17.351.160	452.925	7.175.621	12.514.045	4.685.637	1.579.543	0	6.200.480
Acre	1.527.780	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	580.962	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	3.452.396	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	6.199.942	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	5.853.872	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	1.384.503	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	5.980.251	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
Região Nordeste	45.420.297	45.420.297	11.800.775	6.119.817	11.562.522	0	13.592.412	0	2.344.770	33.656.951	1.560.372	10.202.974	22.973.045	12.842.779	4.219.508	0	5.384.965
Alagoas	1.767.745	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	14.062.214	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	7.162.179	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	4.732.488	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	2.642.053	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	7.633.431	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	2.663.423	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	3.340.886	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	1.415.879	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
Região Sudeste	336.494.008	336.494.008	60.213.175	136.718.739	46.545.540	1.101	90.197.946	0	2.817.506	261.036.768	7.560.847	67.896.393	101.779.926	34.398.610	19.555.985	0	180.759.487
Espírito Santo	9.472.563	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	47.610.946	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	49.149.648	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	230.260.851	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
Região Sul	127.205.342	127.205.342	65.450.307	25.881.235	15.195.071	42	18.589.108	0	2.089.570	93.608.687	2.800.255	30.796.400	68.756.855	16.922.620	9.865.943	0	31.659.924
Paraná	50.047.905	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	48.652.763	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	28.504.674	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
Região Centro-Oeste	82.296.256	82.296.256	44.393.293	9.956.099	10.524.792	324.989	14.133.840	0	2.963.243	41.478.489	23.641.254	17.176.513	53.709.301	12.699.860	5.326.684	0	10.560.412

Distrito Federal	14.203.068	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	28.691.099	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	23.830.390	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	15.571.697	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
TOTAL	616.395.610	616.395.610	190.878.557	180.547.843	88.578.460	326.133	143.698.833	0	12.365.784	447.132.056	36.015.653	133.247.901	259.733.172	81.549.506	40.547.663	0	234.565.268

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2015	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
Região Norte	25.452.358	25.452.358	342.011	474.600	1.558.647	0	4.269.171	13.520.152	5.287.777	18.980.227	0	6.472.131	24.384.090	607.370	243.425	73.611	143.863
Acre	1.553.659	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	2.007.091	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	5.081.372	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	8.735.338	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	3.233.803	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	1.737.506	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	3.103.590	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
Região Nordeste	97.070.408	97.070.408	522.383	1.803.870	5.713.467	0	10.783.016	61.787.693	16.459.979	61.284.869	1	35.785.538	92.978.708	2.447.014	1.036.894	306.589	301.203
Alagoas	7.471.267	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	23.698.652	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	13.352.627	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	7.144.072	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	8.713.374	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	16.400.859	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	4.810.779	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	9.033.451	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	6.445.326	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
Região Sudeste	349.494.560	349.494.560	2.342.159	25.331.057	13.607.489	0	61.920.454	189.809.149	56.484.251	257.186.165	0	92.308.395	302.548.031	5.278.058	2.178.774	1.720.882	37.768.814
Espírito Santo	10.234.750	10.234.750	75.106	177.834	644.979	0	948.787	6.543.979	1.844.066	58.170.871	0	2.863.788	9.924.594	239.395	48.469	22.293	0
Minas Gerais	81.401.258	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	78.471.168	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	179.387.385	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
Região Sul	119.306.231	119.306.231	2.918.034	4.464.343	7.126.729	0	8.104.856	80.587.772	16.104.498	73.242.390	0	46.063.841	112.377.499	3.160.854	1.677.155	868.532	1.222.191
Paraná	45.339.316	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	43.858.366	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	30.108.549	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
Região Centro-Oeste	76.005.797	76.005.797	1.364.249	750.324	1.922.517	0	19.275.615	43.832.647	8.860.445	49.218.375	0	26.787.423	73.883.040	780.020	275.255	358.291	709.191
Distrito Federal	29.242.416	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	28.826.249	28.826.249	821.350	393.998	834.631	0	6.831.482	16.272.399	3.672.388	15.668.284	0	13.157.965	28.064.284	348.415	106.314	285.357	21.879
Mato Grosso	9.492.064	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	8.445.067	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
TOTAL	667.329.354	667.329.354	7.488.836	32.824.193	29.928.848	0	104.353.113	389.537.413	103.196.951	459.912.025	1	207.417.328	606.171.368	12.273.316	5.411.503	3.327.905	40.145.262

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2015	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
Região Norte	55.825.408	55.825.408	812.266	4.289.866	1.475.543	20.273.786	28.973.948	0	0	23.782.002	19.798.212	12.245.195	3.269.200	1.073.335	766.110	397.271	50.319.493
Acre	1.826.318	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	2.472.229	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	3.708.758	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	30.616.344	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	13.947.095	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	342.457	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	2.912.210	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
Região Nordeste	88.241.891	88.241.891	1.129.753	25.223.849	4.071.253	11.889.604	45.927.433	0	0	43.897.847	27.563.356	16.780.688	6.913.105	2.640.957	2.831.720	1.114.939	74.741.170
Alagoas	2.014.189	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	24.286.007	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	12.589.530	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	12.678.416	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	2.767.582	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	20.393.682	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	4.196.461	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	7.947.704	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	1.368.320	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
Região Sudeste	390.051.392	390.051.392	3.474.481	78.789.172	14.882.034	177.653.767	115.251.939	0	0	228.836.629	106.471.681	54.743.081	19.473.548	8.294.044	10.164.080	9.246.792	342.872.928
Espírito Santo	8.309.055	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	41.174.393	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	209.160.794	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	131.407.151	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	4.860.816	104.787.461
Região Sul	104.984.467	104.984.467	8.384.769	28.147.470	7.746.330	39.701.650	21.004.249	0	0	51.746.432	29.396.910	23.841.124	21.072.067	6.520.492	7.200.482	7.240.741	62.950.686
Paraná	39.936.298	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	36.106.889	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	28.941.280	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
Região Centro-Oeste	52.103.730	52.103.730	1.591.673	9.938.196	2.383.946	10.984.028	27.205.887	0	0	27.745.907	13.889.341	10.468.482	5.798.692	1.634.644	1.173.394	1.186.240	42.310.761
Distrito Federal	17.781.639	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	11.877.264	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	10.987.288	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	11.457.540	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
TOTAL	691.206.888	691.206.888	15.392.942	146.388.552	30.559.105	260.502.834	238.363.455	0	0	376.008.817	197.119.500	118.078.571	56.526.612	20.163.470	22.135.785	19.185.982	573.195.039

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Saldos em 31.12.2015	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
Região Norte	7.287.166	7.287.166	821.466	582.301	630.516	5.252.616	266	0	0	1.704.086	9.180	5.573.900	1.829.230	1.471.842	1.291.226	586.421	2.108.447
Acre	121.461	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	151.579	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	906.523	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	2.712.814	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	1.010.317	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	95.256	95.256	11.506	2.258	19.675	61.817	0	0	0	21.765	104	73.387	34.968	35.608	15.402	1.358	7.919
Tocantins	2.289.219	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
Região Nordeste	16.629.780	16.629.780	1.437.093	1.989.362	1.610.738	11.592.090	497	0	0	3.518.913	23.141	13.087.726	4.310.445	3.305.759	3.291.947	1.837.248	3.884.381
Alagoas	522.712	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	5.821.835	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	2.249.726	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	2.180.369	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	742.942	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	2.903.318	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	634.216	437.822	792.589
Piauí	851.989	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	714.541	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	642.350	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
Região Sudeste	76.245.334	76.245.334	3.857.044	17.040.395	2.947.694	52.088.129	312.072	0	0	17.715.759	130.476	58.399.100	12.903.831	9.367.738	11.224.714	6.898.674	35.850.377
Espírito Santo	3.274.804	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	17.652.901	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	10.148.231	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	45.169.397	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
Região Sul	42.800.664	42.800.664	6.439.994	5.225.541	2.005.171	29.129.958	0	0	0	8.813.335	62.424	33.924.904	16.980.248	8.010.538	6.601.258	3.328.229	7.880.391
Paraná	18.178.682	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	14.500.075	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	10.121.907	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
Região Centro-Oeste	20.470.508	20.470.508	6.258.403	1.550.036	747.460	11.914.319	290	0	0	4.542.863	26.070	15.901.575	5.854.991	5.228.023	3.191.205	2.528.320	3.667.971
Distrito Federal	1.235.134	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	7.019.818	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	8.874.685	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	3.340.872	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
TOTAL	163.433.452	163.433.452	18.814.000	26.387.635	7.941.579	109.977.113	313.125	0	0	36.294.957	251.292	126.887.204	41.878.744	27.383.901	25.600.350	15.178.891	53.391.567

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	SalDOS em 31.12.2015	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
Região Norte	20.985.673	20.985.673	8.976.042	5.604.174	2.880.272	0	3.303.428	0	221.757	1.031.638	19.953.178	857	8.913.078	2.768.888	3.462.437	0	5.841.269
Acre	1.100.088	1.100.088	441.389	213.186	311.244	0	113.958	0	20.311	30.038	1.070.050	0	501.311	272.164	176.490	0	150.121
Amapá	376.185	376.185	116.318	95.302	104.738	0	55.412	0	4.415	10.232	365.953	0	114.915	57.716	83.565	0	119.990
Amazonas	3.144.544	3.144.544	259.701	1.731.048	625.768	0	510.044	0	17.983	134.178	3.010.366	0	420.520	344.226	685.150	0	1.694.649
Pará	6.975.540	6.975.540	3.227.746	1.536.115	931.141	0	1.152.977	0	127.561	410.563	6.564.120	857	3.523.247	892.618	874.583	0	1.685.092
Rondônia	5.445.589	5.445.589	2.071.650	1.507.510	637.046	0	1.212.570	0	16.812	382.719	5.062.870	0	1.692.346	837.933	1.247.999	0	1.667.311
Roraima	247.999	247.999	80.739	20.834	49.281	0	95.182	0	1.963	4.555	243.444	0	88.880	65.510	75.439	0	18.171
Tocantins	3.695.728	3.695.728	2.778.499	500.179	221.054	0	163.284	0	32.711	59.353	3.636.375	0	2.571.859	298.721	319.212	0	505.935
Região Nordeste	473.351	473.351	248.889	79.813	88.944	0	37.156	0	18.550	421.421	0	51.930	243.339	44.196	57.157	0	128.659
Maranhão	473.351	473.351	248.889	79.813	88.944	0	37.156	0	18.550	421.421	0	51.930	243.339	44.196	57.157	0	128.659
Região Sudeste	706.686	706.686	0	319.932	157.668	0	228.970	0	116	706.686	0	0	116	107	1.753	0	704.710
São Paulo	706.686	706.686	0	319.932	157.668	0	228.970	0	116	706.686	0	0	116	107	1.753	0	704.710
Região Centro-Oeste	918.992	918.992	455.294	49.590	177.678	0	202.374	0	34.056	886.786	0	32.205	401.321	30.656	71.147	0	415.868
Distrito Federal	1.292	1.292	0	0	1.119	0	0	0	173	529	0	763	173	0	0	0	1.119
Mato Grosso	917.700	917.700	455.294	49.590	176.559	0	202.374	0	33.883	886.257	0	31.443	401.147	30.656	71.147	0	414.750
TOTAL	23.084.701	23.084.701	9.680.225	6.053.508	3.304.561	0	3.771.928	0	274.479	3.046.531	19.953.178	84.992	9.557.854	2.843.847	3.592.494	0	7.090.507

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	SalDOS em 31.12.2015	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
Região Nordeste	60.372.848	60.372.848	21.762.147	25.020.940	6.050.109	0	4.539.065	243	3.000.345	4.833.853	47.232.186	8.306.809	14.605.009	8.117.343	11.488.168	21.926	26.140.402
Alagoas	2.624.570	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	16.757.985	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	12.488.818	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	6.148.292	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	3.060.341	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	8.251.026	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	4.601.134	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	3.838.627	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	2.602.056	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
TOTAL	60.372.848	60.372.848	21.762.147	25.020.940	6.050.109	0	4.539.065	243	3.000.345	4.833.853	47.232.186	8.306.809	14.605.009	8.117.343	11.488.168	21.926	26.140.402

TABELA 09 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2016
(Lei nº 13.242, de 30 de dezembro de 2015 - LDO 2016 - Art. 111 - § 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 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	124.605.404	35.672.171	1.591.839	357.099	1.149.726	271.522	27.138.126	2.679.127	2.484.731	30.646.504	541.563	4.484.105	31.897.518	2.344.130	410.547	33.256	986.720
Acre	7.880.165	2.949.100	83.889	28.096	95.728	21.221	2.437.154	139.130	143.883	2.748.310	31.842	168.948	2.625.422	262.836	52.015	539	8.290
Amapá	6.468.280	1.873.474	6.066	7.085	54.238	8.046	1.612.045	65.379	120.616	1.816.906	10.774	45.794	1.696.841	133.643	28.332	0	14.658
Amazonas	15.913.027	4.071.556	9.043	97.217	132.110	18.026	2.691.385	570.744	553.032	3.541.489	42.450	487.617	3.170.322	383.399	80.434	3.005	434.397
Pará	52.385.362	9.450.712	433.651	125.083	401.326	66.456	6.152.608	1.288.113	983.475	8.077.447	160.795	1.212.470	8.363.810	786.641	120.053	20.650	159.558
Rondônia	20.652.323	5.325.299	546.176	53.657	249.925	63.687	3.862.339	266.907	282.608	4.506.345	209.686	609.268	4.708.367	375.357	56.392	738	184.444
Roraima	3.682.963	7.835.873	72.521	13.178	51.780	884	7.525.348	74.973	97.189	6.345.859	9.958	1.480.056	7.702.191	85.045	8.074	104	40.458
Tocantins	17.623.285	4.166.155	440.494	32.784	164.620	93.202	2.857.247	273.881	303.928	3.610.147	76.057	479.951	3.630.564	317.210	65.247	8.220	144.915
Região Nordeste	369.079.855	88.016.363	1.646.726	2.295.631	3.958.610	505.088	62.265.335	10.853.969	6.491.004	70.746.286	1.168.041	16.102.036	75.929.387	6.486.486	1.991.105	267.473	3.341.912
Alagoas	18.688.173	4.535.889	42.558	80.304	189.430	9.783	2.680.482	1.031.498	501.835	3.372.961	16.210	1.146.718	4.117.465	317.022	70.463	125	30.814
Bahia	106.861.252	23.539.088	793.807	544.992	1.247.471	217.311	16.499.189	2.444.747	1.791.570	20.112.386	452.529	2.974.173	20.297.891	1.763.233	533.288	74.634	870.041
Ceará	54.139.885	14.616.913	70.341	616.996	635.969	48.104	11.162.808	1.166.778	915.918	11.215.263	197.484	3.204.166	12.743.184	1.147.123	200.923	17.322	508.362
Maranhão	34.698.566	7.722.188	414.978	124.262	407.659	48.105	4.989.524	1.067.044	670.617	6.173.533	154.804	1.393.851	6.606.600	616.947	304.780	18.444	175.417
Paraíba	27.062.130	6.348.963	43.816	118.604	303.710	27.287	4.345.294	988.914	521.339	4.797.179	40.121	1.511.663	5.650.952	454.814	140.063	10.206	92.929
Pernambuco	60.087.040	12.724.276	82.317	451.497	523.516	94.625	9.163.707	1.510.271	898.341	10.427.978	68.458	2.227.840	10.864.608	1.001.839	371.414	140.224	346.191
Piauí	21.132.152	5.909.297	127.111	69.286	242.813	16.287	4.437.611	608.873	407.315	4.655.220	178.208	1.075.869	4.311.836	374.590	103.941	3.059	1.115.870
Rio Grande do Norte	30.873.539	8.762.341	36.688	117.419	254.589	29.212	6.729.338	1.111.191	483.903	7.158.112	30.479	1.573.750	7.965.313	575.545	176.458	369	44.656
Sergipe	15.537.118	3.857.408	35.110	172.271	153.544	14.375	2.257.381	924.653	300.165	2.833.653	29.748	994.007	3.371.538	235.373	89.775	3.089	157.633
Região Sudeste	1.163.166.931	254.219.951	5.448.735	12.563.541	7.282.611	6.246.377	178.221.905	26.605.269	17.851.513	205.319.723	2.753.485	46.146.743	207.031.413	12.797.435	3.081.524	1.390.835	29.918.744
Espírito Santo	38.191.885	8.823.191	390.002	160.914	383.302	69.073	6.267.292	918.714	633.894	7.824.954	65.617	932.620	7.850.513	605.565	158.149	17.789	191.174
Minas Gerais	256.239.940	54.048.770	2.287.232	1.581.079	2.453.962	1.203.958	36.245.389	5.572.963	4.704.187	42.314.359	588.214	11.146.197	45.875.174	3.158.933	856.241	486.866	3.671.556
Rio de Janeiro	358.981.722	56.449.542	104.860	2.231.214	872.638	3.807.094	40.120.221	6.281.824	3.031.691	43.905.184	1.272.400	11.271.958	45.481.268	1.960.756	296.396	232.182	8.478.941
São Paulo	509.753.384	134.898.448	2.666.641	8.590.334	3.572.709	1.166.252	95.589.003	13.831.769	9.481.740	111.275.227	827.254	22.795.967	107.824.458	7.072.181	1.770.738	653.998	17.577.073
Região Sul	430.895.381	103.567.522	7.666.287	7.438.298	4.647.473	1.520.690	66.430.676	9.835.589	6.028.509	80.924.900	1.915.150	20.727.471	82.049.267	6.758.607	2.288.592	896.338	11.574.718
Paraná	159.439.521	38.114.305	4.122.620	2.564.060	2.223.603	534.642	22.365.999	3.917.694	2.385.687	29.307.521	699.274	8.107.510	30.106.795	2.490.407	840.625	296.889	4.379.588
Rio Grande do Sul	170.118.579	38.719.138	2.396.115	2.801.072	1.192.894	577.998	25.834.518	3.722.698	2.193.844	29.589.835	775.695	8.353.608	30.533.996	2.173.604	776.903	266.346	4.968.288
Santa Catarina	101.337.282	26.734.080	1.147.552	2.073.166	1.230.976	408.050	18.230.159	2.195.196	1.448.978	22.027.545	440.181	4.266.354	21.408.476	2.094.596	671.063	333.103	2.226.841
Região Centro-Oeste	256.422.009	84.638.008	5.164.280	1.158.713	2.895.210	374.746	57.074.121	12.036.560	5.934.378	66.273.380	1.408.678	16.955.950	75.669.351	6.091.824	893.626	502.718	1.480.490
Distrito Federal	78.899.253	37.632.343	185.079	108.702	290.878	71.866	33.025.143	2.857.726	1.092.950	34.586.778	179.203	2.866.362	34.248.256	2.608.875	192.062	21.448	561.701
Goiás	88.625.988	16.613.032	1.976.630	432.260	721.752	76.566	9.104.407	2.644.368	1.657.047	11.832.623	420.195	4.360.214	14.438.144	1.443.014	302.643	223.630	205.601
Mato Grosso	51.603.618	12.396.049	1.699.409	300.215	436.847	138.406	8.201.134	954.446	665.595	10.011.045	442.844	1.942.160	10.548.006	1.080.166	199.480	41.302	527.096
Mato Grosso do Sul	37.293.150	17.996.584	1.303.162	317.536	1.445.734	87.908	6.743.437	5.580.021	2.518.786	9.842.933	366.436	7.787.215	16.434.945	959.769	199.441	216.338	186.091
TOTAL	2.344.169.580	566.114.015	21.517.867	23.813.282	19.933.631	8.918.422	391.130.163	62.010.514	38.790.136	453.910.793	7.786.917	104.416.305	472.576.936	34.478.483	8.665.393	3.090.619	47.302.583

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	0	44	0	40	0	4	0	0	0	20	0	24	0	0	0	0	44
Amazonas	0	44	0	40	0	4	0	0	0	20	0	24	0	0	0	0	44
Região Nordeste	38.138	41.871	0	41.736	0	44	34	57	0	211	0	41.660	116	9	8.783	16	32.948
Alagoas	0	2	0	0	0	2	0	0	0	2	0	0	0	0	0	0	2

Bahia	30.209	9.670	0	9.541	0	39	33	57	0	134	0	9.536	116	8	0	0	9.547
Ceará	0	20.543	0	20.542	0	0	0	0	0	21	0	20.522	0	0	8.783	0	11.760
Pernambuco	7.929	11.656	0	11.652	0	2	1	0	0	54	0	11.602	0	1	0	16	11.638
Região Sudeste	3.533.435	888.506	4.870	655.448	177	9.961	119.831	527	97.692	25.859	0	862.647	217.562	9.606	45.159	65.916	550.264
Espírito Santo	113	19	0	19	0	0	0	0	0	0	0	19	0	0	0	0	19
Minas Gerais	245.997	33.452	0	26.883	0	3.382	3.187	0	0	3.758	0	29.694	41	617	3.185	4.623	24.985
Rio de Janeiro	187.375	190.075	0	179.348	0	1.279	102	408	8.936	1.723	0	188.352	24	3	1.693	124	188.231
São Paulo	3.099.950	664.961	4.870	449.197	177	5.300	116.542	118	88.755	20.379	0	644.582	217.497	8.985	40.281	61.169	337.029
Região Sul	1.510.104	287.359	5	242.076	8	30.967	6.816	0	7.487	36.162	0	251.197	77	5.911	252	68.070	213.049
Paraná	659.364	8.259	0	519	0	133	146	0	7.460	388	0	7.871	77	146	6	3.329	4.700
Rio Grande do Sul	571.838	149.523	5	131.406	0	15.643	2.466	0	2	15.867	0	133.656	0	5.679	195	46.360	97.289
Santa Catarina	278.903	129.577	0	110.150	7	15.191	4.205	0	25	19.907	0	109.670	0	86	50	18.381	111.060
Região Centro-Oeste	10.063	46.372	0	44.629	0	3	1.740	0	0	873	0	45.499	0	0	1.740	0	44.631
Distrito Federal	10.063	1.740	0	0	0	0	1.740	0	0	870	0	870	0	0	1.740	0	0
Goiás	0	44.632	0	44.629	0	3	0	0	0	3	0	44.629	0	0	0	0	44.631
TOTAL	5.091.740	1.264.152	4.875	983.928	185	40.979	128.422	584	105.179	63.125	0	1.201.027	217.755	15.526	55.933	134.002	840.936

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	67.628.141	22.185.346	653.901	68.118	387.241	126	20.249.269	0	826.691	21.679.085	42.085	464.176	19.661.165	1.831.296	198.058	0	494.827
Acre	5.224.359	2.503.843	34.510	2.791	19.850	0	2.401.045	0	45.646	2.459.099	2.922	41.822	2.271.743	211.284	12.784	0	8.031
Amapá	3.876.548	1.617.849	638	1.564	17.220	0	1.551.378	0	47.049	1.615.277	72	2.500	1.488.984	116.078	9.758	0	3.030
Amazonas	7.401.787	2.913.172	4.035	4.925	31.438	114	2.588.796	0	283.864	2.859.785	2.743	50.644	2.267.790	317.813	44.225	0	283.344
Pará	25.384.603	6.366.578	137.372	35.101	180.050	0	5.815.990	0	198.064	6.263.086	4.152	99.340	5.618.164	633.255	70.717	0	44.441
Rondônia	11.793.259	4.179.442	217.587	12.729	62.419	12	3.776.840	0	109.853	4.056.861	24.902	97.679	3.848.920	256.954	20.069	0	53.498
Roraima	2.070.851	1.350.052	23.533	922	6.231	0	1.295.441	0	23.926	1.306.376	2.168	41.508	1.249.939	58.335	5.990	0	35.789
Tocantins	11.876.735	3.254.409	236.225	10.085	70.033	0	2.819.777	0	118.289	3.118.601	5.125	130.683	2.915.626	237.577	34.515	0	66.693
Região Nordeste	216.158.195	61.536.444	854.478	387.503	1.309.721	35	57.178.883	0	1.805.824	61.113.197	12.529	410.717	55.067.156	5.097.466	866.008	0	505.814
Alagoas	9.077.512	2.760.532	30.480	14.113	53.408	0	2.578.641	0	83.891	2.750.809	1.122	8.601	2.471.742	243.022	35.870	0	9.900
Bahia	64.797.159	16.691.078	433.668	54.487	364.503	1	15.300.405	0	538.014	16.606.351	4.097	80.630	15.077.893	1.369.424	142.210	0	101.552
Ceará	32.109.573	10.113.288	46.413	71.261	225.409	0	9.542.054	0	228.151	10.021.816	1.091	90.381	8.964.353	985.259	127.009	0	36.666
Maranhão	19.475.864	5.323.927	154.969	27.639	138.838	0	4.791.702	0	210.779	5.267.345	2.023	54.559	4.685.529	461.109	111.399	0	65.891
Paraíba	16.273.164	4.480.191	24.439	23.043	106.635	0	4.184.485	0	141.591	4.464.128	716	15.347	4.066.252	342.575	43.935	0	27.429
Pernambuco	35.151.542	9.260.252	60.094	73.595	198.801	13	8.681.571	0	246.178	9.241.713	1.206	17.333	8.162.517	786.332	254.451	0	56.951
Piauí	12.611.039	3.574.051	53.826	13.505	78.177	0	3.291.894	0	136.649	3.550.324	242	23.485	3.206.454	292.609	46.222	0	28.765
Rio Grande do Norte	19.418.542	6.923.675	30.031	20.327	81.062	21	6.632.114	0	160.120	6.875.002	325	48.348	6.351.865	467.146	64.583	0	40.081
Sergipe	7.243.800	2.409.448	20.558	89.532	62.888	0	2.176.018	0	60.452	2.335.709	1.706	72.033	2.080.552	149.989	40.329	0	138.578
Região Sudeste	572.304.966	166.865.756	3.468.903	2.926.731	2.125.766	461	154.133.464	0	4.210.431	162.676.528	223.235	3.965.993	143.856.097	10.713.655	1.723.926	0	10.572.078
Espírito Santo	24.654.239	6.509.282	257.823	34.670	84.048	70	5.978.131	0	154.540	6.412.732	18.849	77.701	5.909.261	444.006	103.421	0	52.594
Minas Gerais	145.923.110	35.242.274	1.380.539	176.524	539.165	102	32.121.216	0	1.024.728	34.702.528	92.025	447.721	32.106.593	2.258.119	365.942	0	511.619
Rio de Janeiro	123.713.075	32.125.651	85.793	632.701	250.909	244	30.561.871	0	594.134	30.639.908	24.281	1.461.462	28.334.470	1.700.188	160.447	0	1.930.547
São Paulo	278.014.542	92.988.550	1.744.748	2.082.837	1.251.644	45	85.472.246	0	2.437.029	90.921.360	88.081	1.979.109	77.505.774	6.311.341	1.094.117	0	8.077.317
Região Sul	270.498.625	69.251.769	4.487.355	561.885	906.058	939	61.643.944	0	1.651.587	67.690.638	118.458	1.442.673	60.814.949	4.731.657	1.139.260	0	2.565.903
Paraná	97.651.526	25.465.938	2.441.637	209.358	386.020	494	21.820.777	0	607.650	24.817.927	45.543	602.468	21.406.454	1.822.183	445.972	0	1.791.330
Rio Grande do Sul	111.132.064	25.128.843	1.403.836	190.683	253.482	33	22.661.559	0	619.250	24.536.429	14.072	578.342	22.799.432	1.444.423	410.339	0	474.649
Santa Catarina	61.715.035	18.656.988	641.882	161.843	266.556	411	17.161.609	0	424.687	18.336.282	58.843	261.863	16.609.063	1.465.052	282.949	0	299.925
Região Centro-Oeste	160.727.314	58.352.728	3.428.697	224.805	774.158	39.218	52.428.737	0	1.457.114	56.504.587	1.167.107	681.034	52.388.482	4.890.037	484.541	0	589.669
Distrito Federal	48.105.061	30.811.347	171.104	33.289	144.737	39.217	30.043.992	0	379.008	30.553.264	163.432	94.651	27.812.101	2.517.475	141.962	0	339.810
Goiás	54.320.209	10.990.946	1.561.767	86.146	293.511	0	8.541.943	0	509.579	10.439.469	340.798	210.679	9.770.191	1.050.382	126.544	0	43.830
Mato Grosso	33.650.643	9.401.117	931.152	49.641	211.574	0	7.881.698	0	327.051	8.756.144	338.726	306.247	8.329.547	845.166	95.214	0	131.189
Mato Grosso do Sul	24.651.401	7.149.318	764.674	55.729	124.336	0	5.961.103	0	243.476	6.755.711	324.150	69.457	6.476.642	477.014	120.821	0	74.841

TOTAL	1.287.317.241	378.192.042	12.893.334	4.169.042	5.502.944	40.778	345.634.297	0	9.951.646	369.664.036	1.563.414	6.964.592	331.787.848	27.264.111	4.411.792	0	14.728.290
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CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	29.067.101	11.724.794	80.284	175.628	504.227	0	6.639.519	2.679.127	1.646.009	8.082.025	0	3.642.768	11.299.717	224.209	90.177	13.160	97.531
Acre	1.731.265	329.288	8.147	18.581	33.032	0	33.084	139.130	97.316	224.457	0	104.831	288.051	14.720	25.979	539	0
Amapá	1.598.954	217.692	5	4.035	25.221	0	49.713	65.379	73.338	182.978	0	34.714	191.795	11.087	14.809	0	0
Amazonas	6.241.425	998.895	44	55.874	55.874	0	48.500	570.744	267.858	592.642	0	406.253	866.357	21.330	15.308	1.468	94.432
Pará	11.440.013	2.503.639	22.201	54.417	145.113	0	215.468	1.288.113	778.327	1.524.363	0	979.276	2.413.989	67.302	8.096	11.153	3.099
Rondônia	3.810.138	661.010	16.475	25.877	143.318	0	36.492	266.907	171.941	239.426	0	421.584	564.067	80.759	16.184	0	0
Roraima	1.388.422	6.445.594	23.457	10.508	38.355	0	6.225.302	74.973	73.000	5.015.564	0	1.430.030	6.430.341	15.254	0	0	0
Tocantins	2.856.885	568.676	9.954	6.336	63.315	0	30.960	273.881	184.229	302.596	0	266.080	545.118	13.758	9.800	0	0
Região Nordeste	103.096.341	21.688.593	109.928	777.773	2.096.722	0	3.198.218	10.853.912	4.652.040	7.155.498	0	14.533.095	19.959.035	939.604	514.494	171.600	103.860
Alagoas	8.427.209	1.705.929	5.484	42.728	106.820	0	101.841	1.031.498	417.558	587.113	0	1.118.816	1.620.413	60.482	25.034	0	0
Bahia	28.681.755	5.386.547	43.003	244.690	699.114	0	713.372	2.444.690	1.241.679	2.834.023	0	2.552.524	4.884.676	248.916	170.031	14.178	68.746
Ceará	13.151.594	3.846.869	14.830	115.744	340.937	0	1.530.882	1.166.778	677.698	921.304	0	2.925.565	3.688.878	111.322	32.540	14.129	0
Maranhão	8.236.796	1.844.448	8.555	40.492	198.566	0	70.963	1.067.044	458.828	611.913	0	1.232.535	1.728.665	86.448	19.484	9.852	0
Paraíba	8.776.611	1.716.247	1.968	74.620	174.114	0	96.881	988.914	379.748	251.645	0	1.464.602	1.545.802	85.805	75.053	9.588	0
Pernambuco	15.205.082	2.983.804	12.202	96.943	258.514	0	457.026	1.510.271	648.848	942.145	0	2.041.659	2.630.124	143.834	55.613	123.397	30.837
Piauí	4.814.049	1.120.076	15.859	27.798	130.435	0	66.444	608.873	270.667	323.258	0	796.818	1.039.508	55.820	20.209	262	4.277
Rio Grande do Norte	8.949.481	1.700.440	1.952	80.062	110.086	0	79.447	1.111.191	317.702	207.885	0	1.492.555	1.550.805	72.454	77.181	0	0
Sergipe	6.853.763	1.384.233	6.074	54.695	78.136	0	81.363	924.653	239.312	476.213	0	908.020	1.270.165	74.523	39.349	196	0
Região Sudeste	369.753.306	69.168.973	636.617	4.856.141	3.392.843	0	20.135.261	26.604.742	13.543.369	32.484.342	0	36.684.631	60.596.931	1.006.948	400.587	286.667	6.877.840
Espírito Santo	10.382.104	1.896.851	21.291	81.468	235.351	0	160.673	918.714	479.354	1.156.653	0	740.198	1.762.309	106.603	17.063	10.875	0
Minas Gerais	90.243.395	14.301.583	294.618	700.418	1.530.411	0	2.523.713	5.572.963	3.679.459	4.819.547	0	9.482.036	12.868.379	563.305	276.243	163.568	430.088
Rio de Janeiro	93.950.877	18.242.537	14.216	109.866	494.398	0	8.914.020	6.281.415	2.428.622	10.117.787	0	8.124.750	16.977.101	163.416	27.012	49.591	1.025.418
São Paulo	175.176.931	34.728.002	306.493	3.964.389	1.132.682	0	8.536.854	13.831.650	6.955.934	16.390.355	0	18.337.647	28.989.141	173.625	80.269	62.634	5.422.335
Região Sul	113.231.022	20.186.275	628.083	1.508.920	2.348.545	0	1.495.703	9.835.589	4.369.435	4.600.110	0	15.586.165	18.164.233	1.168.616	405.271	205.911	242.245
Paraná	42.901.220	7.915.457	380.943	444.347	959.789	0	442.107	3.917.694	1.770.576	1.630.053	0	6.285.404	7.302.425	382.122	151.184	65.900	13.826
Rio Grande do Sul	41.936.527	7.438.595	130.164	541.014	667.094	0	803.032	3.722.698	1.574.592	1.260.205	0	6.178.390	6.660.516	424.477	94.398	57.701	201.502
Santa Catarina	28.393.276	4.832.224	116.976	523.559	721.662	0	250.564	2.195.196	1.024.267	1.709.853	0	3.122.371	4.201.291	362.016	159.688	82.311	26.917
Região Centro-Oeste	74.313.690	23.780.229	508.577	531.812	1.761.932	0	4.466.403	12.036.560	4.474.946	8.248.702	0	15.531.527	22.172.203	765.006	197.050	421.300	224.670
Distrito Federal	26.789.563	6.712.002	11.262	68.644	121.136	0	2.939.293	2.857.726	713.942	3.970.879	0	2.741.123	6.391.220	74.500	42.683	18.537	185.062
Goiás	28.862.868	4.911.813	93.478	180.373	318.236	0	525.890	2.644.368	1.149.469	1.031.854	0	3.879.959	4.381.364	227.533	104.316	194.622	3.978
Mato Grosso	10.110.985	1.706.256	24.312	48.564	102.241	0	240.467	954.446	336.225	398.149	0	1.308.107	1.590.336	49.117	34.428	4.258	28.116
Mato Grosso do Sul	8.550.273	10.450.158	379.525	234.230	1.220.319	0	760.752	5.580.021	2.275.310	2.847.820	0	7.602.338	9.809.282	413.855	15.623	203.883	7.514
TOTAL	689.461.460	146.548.863	1.963.489	7.850.273	10.104.269	0	35.935.104	62.009.930	28.685.799	60.570.677	0	85.978.186	132.192.119	4.104.383	1.607.578	1.098.638	7.546.146

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	16.168.349	1.255.336	594.202	29.875	196.147	201.226	233.886	0	0	759.320	217.142	278.875	728.716	142.444	55.409	2.438	326.329
Acre	396.579	90.764	30.555	2.405	38.513	18.344	947	0	0	58.416	12.704	19.644	52.218	26.748	11.797	0	0
Amapá	750.093	24.811	0	205	9.177	5.225	10.203	0	0	15.989	3.455	5.367	9.458	4.274	1.425	0	9.654
Amazonas	548.292	101.526	3.702	11.177	27.975	10.476	48.196	0	0	64.327	15.076	22.123	33.153	11.455	15.474	0	41.444
Pará	11.587.531	407.061	181.259	10.029	64.227	33.617	117.929	0	0	239.416	76.210	91.435	251.077	44.503	12.349	0	99.131
Rondônia	2.388.930	343.058	208.238	4.161	24.637	57.120	48.902	0	0	196.271	68.915	77.872	226.115	13.664	5.475	0	97.804
Roraima	71.276	34.276	23.037	205	6.058	371	4.605	0	0	22.409	4.500	7.367	18.961	8.881	1.829	0	4.605

Tocantins	425.649	253.841	147.411	1.694	25.560	76.072	3.104	0	0	162.492	36.281	55.068	137.733	32.918	7.060	2.438	73.691
Região Nordeste	22.891.002	3.641.463	181.720	807.115	491.018	306.906	1.854.704	0	0	2.136.577	686.164	818.722	658.132	258.920	293.525	43.242	2.387.643
Alagoas	293.055	44.107	2.426	13.704	20.982	6.994	0	0	0	28.835	5.792	9.480	20.812	9.773	1.857	0	11.664
Bahia	6.099.978	1.106.417	135.263	202.519	174.502	141.611	452.521	0	0	597.478	252.537	256.402	281.020	70.932	82.747	43.242	628.475
Ceará	3.146.610	555.520	487	377.869	61.722	25.570	89.872	0	0	249.373	169.928	136.219	73.429	30.757	10.305	0	441.029
Maranhão	3.799.852	245.596	30.456	8.248	55.176	25.494	126.223	0	0	159.461	33.188	52.947	90.088	25.757	126.253	0	3.498
Paraíba	832.694	110.717	445	6.464	20.442	19.436	63.928	0	0	72.558	14.389	23.770	27.473	16.796	2.519	0	63.928
Pernambuco	5.373.274	309.529	1.611	176.503	58.254	48.053	25.109	0	0	187.894	52.971	68.664	54.998	59.752	37.115	0	157.665
Piauí	2.081.436	1.135.403	3.613	8.155	31.527	12.835	1.079.273	0	0	759.255	134.631	241.517	37.900	11.340	5.746	0	1.080.417
Rio Grande do Norte	1.089.281	109.920	638	10.156	60.562	20.786	17.778	0	0	66.344	19.136	24.440	56.650	27.123	25.182	0	966
Sergipe	174.822	24.253	6.781	3.496	7.850	6.125	0	0	0	15.377	3.593	5.283	15.763	6.689	1.801	0	0
Região Sudeste	183.779.500	14.879.806	1.118.713	3.067.952	1.625.271	5.348.921	3.718.950	0	0	9.051.553	2.530.239	3.298.014	2.106.133	817.060	665.915	820.827	10.469.870
Espírito Santo	1.847.874	348.467	104.093	25.305	57.171	33.410	128.489	0	0	226.630	46.768	75.069	160.071	39.589	20.318	0	128.489
Minas Gerais	11.899.781	3.848.130	491.609	423.731	343.973	991.545	1.597.272	0	0	2.526.470	496.186	825.474	781.828	243.588	154.844	253.318	2.414.552
Rio de Janeiro	136.363.265	5.508.183	3.224	1.108.017	115.927	3.636.787	644.227	0	0	2.985.177	1.248.117	1.274.889	153.511	75.610	64.081	141.071	5.073.911
São Paulo	33.668.581	5.175.026	519.786	1.510.900	1.108.200	687.178	1.348.961	0	0	3.313.276	739.168	1.122.582	1.010.722	458.273	426.673	426.439	2.852.919
Região Sul	27.230.001	12.608.633	2.177.404	4.810.091	1.300.949	1.035.976	3.284.212	0	0	8.077.583	1.796.686	2.734.364	2.633.929	611.939	570.124	488.941	8.303.699
Paraná	10.374.425	4.230.534	1.142.154	1.780.294	834.070	371.048	102.969	0	0	2.650.524	653.729	926.281	1.228.411	199.313	176.403	195.908	2.430.500
Rio Grande do Sul	10.193.798	5.541.766	680.510	1.846.215	247.533	400.045	2.367.462	0	0	3.583.201	761.621	1.196.944	889.420	199.270	208.710	98.115	4.146.249
Santa Catarina	6.661.778	2.836.333	354.739	1.183.582	219.346	264.884	813.782	0	0	1.843.858	381.336	611.139	516.098	213.355	185.011	194.918	1.726.950
Região Centro-Oeste	11.849.560	1.571.346	786.832	135.960	297.739	241.089	109.726	0	0	985.945	241.568	343.832	821.456	240.820	122.866	30.011	356.194
Distrito Federal	3.390.118	90.699	179	6.066	21.001	23.336	40.117	0	0	54.766	15.770	20.163	40.695	12.249	2.853	0	34.903
Goiás	2.322.205	449.945	219.261	50.423	103.035	40.650	36.575	0	0	270.321	79.396	100.228	228.496	113.010	45.418	4.267	58.753
Mato Grosso	3.450.192	716.014	460.659	65.159	76.822	101.921	11.453	0	0	456.258	104.116	155.640	430.405	75.088	19.480	25.743	165.298
Mato Grosso do Sul	2.687.044	314.688	106.732	14.311	96.881	75.182	21.582	0	0	204.601	42.286	67.801	121.860	40.473	55.115	0	97.240
TOTAL	261.918.413	33.956.584	4.858.870	8.850.994	3.911.124	7.134.117	9.201.479	0	0	21.010.978	5.471.799	7.473.807	6.948.366	2.071.183	1.707.840	1.385.459	21.843.735

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	3.095.947	169.789	46.475	29.665	23.482	70.166	0	0	0	71.531	1	98.256	49.066	47.065	31.878	17.658	24.121
Acre	58.401	4.570	544	297	851	2.877	0	0	0	1.918	0	2.652	1.056	2.178	1.077	0	258
Amapá	80.691	5.540	0	206	2.513	2.820	0	0	0	2.326	0	3.214	797	428	2.340	0	1.974
Amazonas	377.681	14.844	0	4.886	2.527	7.432	0	0	0	6.271	0	8.573	1.392	5.050	3.960	1.537	2.905
Pará	1.136.051	73.173	17.949	14.369	8.016	32.839	0	0	0	30.759	0	42.414	16.707	17.530	17.802	9.497	11.637
Rondônia	435.674	20.960	5.737	3.691	4.977	6.555	0	0	0	8.827	0	12.133	10.949	4.703	1.369	738	3.201
Roraima	43.803	1.988	508	51	915	513	0	0	0	837	0	1.151	1.194	370	256	104	64
Tocantins	963.645	48.715	21.736	6.165	3.684	17.130	0	0	0	20.594	0	28.121	16.970	16.807	5.074	5.781	4.082
Região Nordeste	7.823.119	487.598	75.225	163.159	51.110	198.104	0	0	0	204.616	2	282.980	87.733	88.181	74.585	52.562	184.537
Alagoas	210.731	13.523	610	1.907	8.220	2.786	0	0	0	5.700	0	7.823	2.301	1.352	503	125	9.242
Bahia	2.464.268	129.358	28.054	16.292	9.353	75.659	0	0	0	54.276	1	75.081	31.284	28.728	19.973	17.214	32.158
Ceará	1.015.236	54.229	1.526	22.270	7.900	22.533	0	0	0	22.750	0	31.479	9.060	13.222	9.891	3.194	18.862
Maranhão	1.251.163	88.719	27.125	30.934	8.049	22.611	0	0	0	37.513	0	51.206	20.171	17.208	8.309	8.570	34.461
Paraíba	321.076	13.750	475	2.907	2.518	7.851	0	0	0	5.805	0	7.945	3.164	4.876	3.530	619	1.561
Pernambuco	1.597.874	134.979	3.133	77.340	7.947	46.557	0	0	0	56.172	1	78.806	8.189	10.064	21.513	16.811	78.400
Piauí	394.293	24.303	12.459	5.719	2.674	3.452	0	0	0	10.254	0	14.049	6.261	7.561	5.350	2.775	2.357
Rio Grande do Norte	282.791	13.713	147	2.283	2.878	8.405	0	0	0	5.791	0	7.922	3.037	3.606	3.111	369	3.591
Sergipe	285.687	15.024	1.697	3.508	1.570	8.250	0	0	0	6.354	0	8.670	4.267	1.563	2.405	2.885	3.905
Região Sudeste	33.595.117	2.300.489	219.633	1.057.269	136.554	887.034	0	0	0	965.020	11	1.335.458	254.670	250.167	245.037	217.425	1.333.191
Espírito Santo	1.307.555	68.572	6.796	19.452	6.732	35.592	0	0	0	28.939	0	39.633	18.872	15.368	17.347	6.914	10.072
Minas Gerais	7.927.657	623.331	120.465	253.523	40.413	208.930	0	0	0	262.056	3	361.272	118.333	93.303	56.027	65.357	290.312
Rio de Janeiro	4.767.131	383.096	1.627	201.282	11.403	168.784	0	0	0	160.589	2	222.505	16.162	21.538	43.164	41.397	260.834

São Paulo	19.592.774	1.225.490	90.744	583.012	78.005	473.728	0	0	0	513.436	6	712.048	101.303	119.958	128.498	103.756	771.974
Região Sul	18.425.628	1.233.486	373.440	315.326	91.912	452.808	0	0	0	520.407	7	713.073	436.079	240.485	173.685	133.415	249.822
Paraná	7.852.986	494.116	157.884	129.541	43.723	162.967	0	0	0	208.629	3	285.484	169.428	86.642	67.061	31.752	139.233
Rio Grande do Sul	6.284.353	460.412	181.600	91.753	24.784	162.276	0	0	0	194.133	2	266.277	184.628	99.755	63.260	64.171	48.599
Santa Catarina	4.288.290	278.957	33.956	94.032	23.405	127.564	0	0	0	117.645	1	161.311	82.023	54.088	43.365	37.493	61.989
Região Centro-Oeste	9.063.395	594.099	375.818	97.102	26.743	94.437	0	0	0	250.492	3	343.604	163.991	183.441	86.878	51.408	108.381
Distrito Federal	603.911	16.528	2.534	703	3.979	9.313	0	0	0	6.993	0	9.535	4.240	4.651	2.825	2.911	1.902
Goiás	3.120.705	215.697	102.125	70.689	6.970	35.913	0	0	0	90.977	1	124.719	58.093	52.089	26.364	24.742	54.409
Mato Grosso	3.934.348	279.453	218.929	12.444	11.596	36.485	0	0	0	117.721	1	161.731	74.498	98.275	49.807	11.301	45.574
Mato Grosso do Sul	1.404.431	82.420	52.231	13.265	4.198	12.727	0	0	0	34.801	0	47.619	27.161	28.426	7.883	12.455	6.496
TOTAL	72.003.206	4.785.461	1.090.591	1.662.520	329.801	1.702.549	0	0	0	2.012.066	24	2.773.371	991.540	809.338	612.063	472.467	1.900.053

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	8.645.866	336.862	216.977	53.772	38.630	0	15.451	0	12.032	54.522	282.335	5	158.854	99.115	35.025	0	43.868
Acre	469.561	20.636	10.133	4.021	3.482	0	2.079	0	922	4.420	16.216	0	12.353	7.906	377	0	0
Amapá	161.995	7.583	5.422	1.074	108	0	750	0	229	337	7.246	0	5.807	1.776	0	0	0
Amazonas	1.343.841	43.075	1.261	20.315	14.296	0	5.893	0	1.310	18.444	24.631	0	1.630	27.751	1.466	0	12.227
Pará	2.837.164	100.261	74.869	11.168	3.920	0	3.221	0	7.084	19.823	80.433	5	63.872	24.050	11.089	0	1.250
Rondônia	2.224.322	120.830	98.139	7.199	14.574	0	104	0	814	4.961	115.869	0	58.317	19.277	13.295	0	29.941
Roraima	108.611	3.962	1.985	1.492	222	0	0	0	263	673	3.289	0	1.757	2.205	0	0	0
Tocantins	1.500.371	40.516	25.167	8.505	2.028	0	3.405	0	1.410	5.865	34.651	0	15.117	16.150	8.799	0	450
Região Nordeste	270.060	99.332	90.171	1.060	7.029	0	636	0	436	96.724	5	2.603	66.201	4.173	19.833	0	9.125
Maranhão	270.060	99.332	90.171	1.060	7.029	0	636	0	436	96.724	5	2.603	66.201	4.173	19.833	0	9.125
Região Sudeste	200.606	116.421	0	0	2.000	0	114.400	0	21	116.421	0	0	21	0	900	0	115.500
São Paulo	200.606	116.421	0	0	2.000	0	114.400	0	21	116.421	0	0	21	0	900	0	115.500
Região Centro-Oeste	457.987	293.235	64.356	124.406	34.639	0	67.515	0	2.319	282.781	0	10.454	123.220	12.520	551	0	156.944
Distrito Federal	537	25	0	0	25	0	0	0	0	6	0	19	0	0	0	0	25
Mato Grosso	457.450	293.210	64.356	124.406	34.614	0	67.515	0	2.319	282.774	0	10.436	123.220	12.520	551	0	156.919
TOTAL	9.574.519	845.850	371.504	179.238	82.298	0	198.003	0	14.807	550.447	282.340	13.063	348.296	115.809	56.309	0	325.437

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Nordeste	18.803.000	521.063	335.204	117.286	3.010	0	32.858	0	32.704	39.463	469.340	12.260	91.013	98.134	213.877	53	117.986
Alagoas	679.667	11.795	3.558	7.851	0	0	0	0	386	502	9.295	1.998	2.198	2.392	7.200	0	5
Bahia	4.787.883	216.017	153.819	17.463	0	0	32.858	0	11.877	20.123	195.894	0	22.903	45.225	118.327	0	29.563
Ceará	4.716.871	26.465	7.085	9.311	0	0	0	0	10.070	0	26.465	0	7.464	6.561	12.395	0	44
Maranhão	1.664.831	120.166	103.702	15.889	0	0	0	0	574	578	119.588	0	15.947	22.252	19.502	22	62.442
Paraíba	858.585	28.059	16.489	11.570	0	0	0	0	0	3.043	25.016	0	8.261	4.762	15.026	0	10
Pernambuco	2.751.338	24.057	5.277	15.464	0	0	0	0	3.315	0	14.280	9.777	8.780	1.855	2.723	0	10.699
Piauí	1.231.336	55.463	41.354	14.109	0	0	0	0	0	12.128	43.335	0	21.713	7.260	26.414	22	54
Rio Grande do Norte	1.133.444	14.592	3.920	4.590	0	0	0	0	6.082	3.089	11.018	485	2.957	5.217	6.400	0	17
Sergipe	979.046	24.450	0	21.039	3.010	0	0	0	401	0	24.450	0	791	2.609	5.891	9	15.150
TOTAL	18.803.000	521.063	335.204	117.286	3.010	0	32.858	0	32.704	39.463	469.340	12.260	91.013	98.134	213.877	53	117.986

TABELA 10 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2016
(Lei nº 13.242, de 30 de dezembro de 2015 - LDO 2016 - Art. 111 - § 3º)

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

Consolidado das Agências																	em R\$ mil
Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	105.188.755	37.711.127	533.132	760.670	1.341.963	1.226.554	29.093.406	2.649.876	2.105.526	31.440.081	1.563.078	4.707.969	31.640.860	2.381.473	682.992	63.822	2.941.980
Amortização	88.291.183	32.398.232	364.889	617.675	1.121.882	1.069.149	25.790.358	1.854.913	1.579.366	27.685.859	1.252.521	3.459.852	27.022.661	2.202.312	577.297	54.124	2.541.838
Encargos	16.897.572	5.312.895	168.243	142.995	220.081	157.405	3.303.048	794.963	526.161	3.754.222	310.556	1.248.118	4.618.199	179.162	105.694	9.698	400.142
Acre	7.035.955	2.883.722	16.734	30.864	59.964	18.623	2.483.295	143.407	130.836	2.704.774	43.991	134.957	2.532.781	224.441	54.529	1.480	70.492
Amortização	6.071.316	2.660.793	13.084	23.164	45.857	16.255	2.361.581	100.385	100.469	2.524.254	37.890	98.649	2.345.876	208.709	44.280	1.152	60.777
Encargos	964.639	222.928	3.649	7.701	14.108	2.368	121.714	43.022	30.367	180.519	6.101	36.308	186.905	15.732	10.249	328	9.715
Amapá	5.985.740	1.977.373	1.281	10.889	62.922	14.701	1.718.975	69.801	98.805	1.850.523	49.073	77.777	1.682.546	145.305	37.238	543	111.741
Amortização	5.055.050	1.821.521	881	8.680	52.058	12.973	1.619.263	48.861	78.804	1.717.400	41.914	62.207	1.558.946	135.225	30.445	496	96.408
Encargos	930.691	155.851	400	2.209	10.864	1.728	99.711	20.940	20.000	133.122	7.159	15.570	123.600	10.080	6.793	46	15.333
Amazonas	14.102.208	3.940.255	18.895	116.349	156.238	95.191	2.727.260	563.809	262.513	3.355.243	99.764	485.248	3.131.559	412.738	117.593	15.289	263.075
Amortização	11.476.030	3.488.054	13.203	93.735	131.096	83.902	2.586.892	394.666	184.559	3.047.269	84.716	356.069	2.772.705	385.269	104.628	13.126	212.326
Encargos	2.626.179	452.200	5.693	22.613	25.142	11.289	140.367	169.143	77.954	307.974	15.048	129.178	358.854	27.469	12.965	2.163	50.750
Pará	41.836.942	11.006.489	316.926	470.520	500.766	616.275	6.889.799	1.295.603	916.601	8.668.471	923.563	1.414.455	8.242.111	843.922	259.278	24.525	1.636.654
Amortização	34.840.613	9.609.834	203.431	381.624	435.678	535.193	6.467.280	906.922	679.705	7.828.450	710.619	1.070.765	7.164.789	785.732	216.424	19.685	1.423.204
Encargos	6.996.328	1.396.657	113.496	88.895	65.088	81.082	422.519	388.681	236.896	840.022	212.945	343.690	1.077.322	58.190	42.854	4.840	213.450
Rondônia	17.606.187	5.387.418	90.449	56.144	287.176	327.103	4.130.016	252.652	243.879	4.486.660	331.410	569.348	4.207.032	372.463	110.572	3.490	693.862
Amortização	14.785.679	4.907.822	65.111	45.859	234.209	283.118	3.909.456	176.856	193.213	4.201.009	279.791	427.022	3.880.202	332.328	87.799	3.166	604.327
Encargos	2.820.507	479.597	25.339	10.285	52.967	43.985	220.560	75.795	50.665	285.651	51.620	142.326	326.831	40.135	22.773	323	89.535
Roraima	3.102.219	8.718.170	34.990	17.450	94.298	12.457	8.294.469	70.725	193.782	7.047.000	14.641	1.656.529	8.604.682	81.362	17.016	70	15.041
Amortização	2.590.195	6.438.647	25.361	13.462	69.048	10.882	6.131.142	49.507	139.245	5.264.525	11.788	1.162.334	6.336.675	73.396	15.682	64	12.830
Encargos	512.024	2.279.524	9.629	3.988	25.250	1.575	2.163.328	21.217	54.537	1.782.475	2.854	494.195	2.268.007	7.966	1.335	6	2.211
Tocantins	15.519.504	3.797.699	53.857	58.455	180.599	142.205	2.849.593	253.880	259.111	3.327.409	100.634	369.656	3.240.150	301.242	86.765	18.426	151.115
Amortização	13.472.300	3.471.563	43.819	51.152	153.936	126.826	2.714.744	177.716	203.369	3.102.952	85.804	282.807	2.963.468	281.653	78.040	16.434	131.967
Encargos	2.047.204	326.137	10.038	7.303	26.662	15.378	134.849	76.164	55.742	224.458	14.830	86.849	276.682	19.590	8.726	1.992	19.148
Região Nordeste	331.848.974	88.392.073	494.512	2.917.923	4.532.660	1.156.100	63.135.009	10.159.610	5.996.259	70.686.508	2.172.812	15.532.753	74.338.641	7.148.744	2.123.696	327.588	4.453.404
Amortização	281.319.776	78.378.648	395.680	2.392.497	3.568.209	1.026.446	59.330.148	7.111.727	4.553.940	65.465.219	1.805.466	11.107.963	65.973.616	6.521.998	1.822.858	257.830	3.802.346
Encargos	50.529.198	10.013.425	98.832	525.426	964.450	129.655	3.804.861	3.047.883	1.442.319	5.221.289	367.347	4.424.790	8.365.025	626.746	300.838	69.757	651.058
Alagoas	17.878.461	4.551.308	9.563	125.683	200.925	36.676	2.738.814	977.710	461.937	3.357.559	82.050	1.111.699	4.017.286	339.776	82.708	4.545	106.993
Amortização	14.647.228	3.897.001	7.883	86.015	156.202	32.631	2.589.898	684.397	339.976	3.058.224	52.663	786.114	3.436.295	306.418	69.887	4.055	80.348
Encargos	3.231.232	654.307	1.680	39.668	44.723	4.045	148.916	293.313	121.962	299.335	29.387	325.585	580.991	33.357	12.821	491	26.646
Bahia	96.783.953	23.703.773	187.068	894.091	1.466.149	393.324	16.707.061	2.360.878	1.695.203	20.173.076	530.109	3.000.588	19.759.324	1.994.342	565.168	63.992	1.320.946
Amortização	82.360.486	21.114.095	156.587	737.485	1.165.566	350.053	15.745.114	1.652.615	1.306.674	18.480.346	453.598	2.180.151	17.622.999	1.822.081	472.605	54.562	1.141.847
Encargos	14.423.468	2.589.678	30.481	156.605	300.583	43.270	961.947	708.263	388.529	1.692.730	76.511	820.437	2.136.325	172.262	92.564	9.430	179.099
Ceará	47.284.998	14.993.387	20.900	536.601	874.931	182.559	11.496.550	1.061.666	820.180	11.501.275	402.956	3.089.156	12.652.561	1.352.267	316.717	32.076	639.767
Amortização	40.262.536	13.234.772	13.150	447.954	696.200	161.267	10.560.940	743.166	612.093	10.718.857	320.712	2.195.203	11.124.295	1.251.323	282.535	25.913	550.704
Encargos	7.022.462	1.758.616	7.750	88.647	178.731	21.292	935.610	318.500	208.086	782.418	82.244	893.954	1.528.265	100.944	34.181	6.162	89.063
Maranhão	30.512.466	7.721.547	88.879	182.505	388.726	115.647	5.298.456	1.022.307	625.028	6.124.175	210.325	1.387.047	6.335.681	623.459	164.423	20.263	577.722
Amortização	25.867.892	6.821.769	68.658	152.123	295.826	102.696	5.006.243	715.615	480.609	5.644.721	177.019	1.000.029	5.596.934	565.073	145.244	16.172	498.347
Encargos	4.644.574	899.777	20.221	30.383	92.899	12.951	292.213	306.692	144.418	479.454	33.306	387.017	738.746	58.386	19.180	4.090	79.375
Paraíba	25.244.613	6.416.613	32.312	153.335	361.249	57.796	4.223.257	890.525	497.763	4.881.479	75.970	1.459.164	5.583.570	469.195	188.816	14.355	160.676
Amortização	21.388.602	5.689.544	29.757	125.803	290.317	51.185	4.192.513	623.367	376.602	4.595.374	63.481	1.030.689	4.960.631	422.474	158.571	10.875	136.993
Encargos	3.856.011	727.068	2.555	27.533	71.308	6.611	230.743	267.157	121.161	286.104	12.489	428.475	622.938	46.721	30.245	3.480	23.683
Pernambuco	52.727.394	13.410.334	23.356	737.136	582.447	190.374	9.620.852	1.426.759	829.410	10.639.830	563.648	2.206.856	10.681.576	1.104.601	416.273	158.108	1.049.776
Amortização	44.755.823	11.953.406	17.657	617.947	465.701	169.882	9.052.647	998.732	630.840	9.869.387	483.194	1.600.825	9.562.814	1.011.022	370.201	116.521	892.847
Encargos	7.971.571	1.456.929	5.699	119.18													

Piauí	18.413.183	4.828.386	26.854	60.116	267.669	57.113	3.514.122	525.999	376.513	3.876.276	95.517	856.593	4.118.558	403.002	91.094	27.776	187.955
Amortização	15.806.658	4.308.312	21.427	49.771	198.033	50.425	3.331.242	368.199	289.214	3.623.993	85.136	599.183	3.685.168	366.220	78.382	24.029	154.514
Encargos	2.606.526	520.074	5.426	10.345	69.636	6.688	182.879	157.800	87.298	252.283	10.380	257.411	433.391	36.782	12.713	3.747	33.442
Rio Grande do Norte	29.009.584	8.984.687	16.347	147.815	259.616	75.173	7.057.529	1.013.889	414.319	7.299.552	171.862	1.513.273	7.792.462	610.819	228.502	1.871	351.034
Amortização	24.772.359	8.117.285	10.094	113.939	204.164	66.174	6.697.508	709.722	315.683	6.906.829	134.706	1.075.750	7.069.545	560.227	190.087	1.710	295.717
Encargos	4.237.225	867.402	6.253	33.876	55.452	8.998	360.020	304.167	98.636	392.723	37.156	437.523	722.917	50.593	38.415	161	55.317
Sergipe	13.994.323	3.782.037	89.234	80.640	130.573	47.439	2.278.369	879.877	275.906	2.833.286	40.375	908.376	3.397.624	251.283	69.994	4.602	58.534
Amortização	11.458.194	3.242.463	70.467	61.460	96.200	42.132	2.154.042	615.914	202.248	2.567.488	34.956	640.019	2.914.934	217.160	55.347	3.993	51.029
Encargos	2.536.130	539.575	18.767	19.180	34.373	5.306	124.327	263.963	73.658	265.798	5.420	268.357	482.690	34.122	14.648	609	7.505
Região Sudeste	1.000.884.784	277.343.503	2.124.968	13.248.871	11.603.135	20.742.997	187.349.725	26.227.415	16.046.391	222.948.644	10.178.898	44.215.961	201.496.142	16.332.797	4.826.231	1.125.647	53.562.686
Amortização	846.369.743	246.441.742	1.832.116	11.018.630	10.160.464	19.191.599	173.895.156	18.359.452	11.984.327	203.866.695	9.341.677	33.233.370	177.619.287	15.315.720	4.447.244	948.930	48.110.561
Encargos	154.515.041	30.901.761	292.852	2.230.242	1.442.671	1.551.399	13.454.570	7.867.964	4.062.064	19.081.949	837.221	10.982.591	23.876.855	1.017.077	378.987	176.717	5.452.125
Espírito Santo	35.480.152	8.934.533	40.958	277.883	472.445	241.356	6.396.213	925.115	580.562	7.772.283	225.532	936.718	7.545.054	735.501	234.510	40.709	378.758
Amortização	30.448.380	8.013.347	32.307	235.919	385.465	215.060	6.058.517	647.581	438.499	7.107.102	204.625	701.620	6.756.843	671.925	216.406	34.236	339.937
Encargos	5.031.772	921.186	8.651	41.965	86.980	26.296	337.697	277.535	142.063	665.181	20.907	235.098	788.211	63.576	18.103	6.473	44.821
Minas Gerais	225.071.849	52.194.433	619.484	2.069.501	2.653.275	1.194.282	35.900.982	5.207.974	4.548.935	40.734.927	1.252.079	10.207.427	43.961.983	3.833.304	1.226.466	341.842	2.830.838
Amortização	190.721.854	46.162.971	511.249	1.743.225	2.147.535	1.061.035	33.661.296	3.645.582	3.393.048	37.628.106	1.142.847	7.392.018	38.827.987	3.514.823	1.088.739	274.948	2.456.473
Encargos	34.349.995	6.031.462	108.235	326.276	505.740	133.247	2.239.686	1.562.392	1.155.887	3.106.821	109.232	5.135.409	5.133.997	318.481	137.726	66.893	374.365
Rio de Janeiro	315.106.812	69.421.215	67.253	1.976.490	1.233.731	15.909.481	40.848.049	6.468.175	2.918.036	50.891.297	6.021.150	12.508.768	45.294.602	2.371.301	461.636	214.626	21.079.051
Amortização	268.148.436	61.100.366	60.235	1.723.482	1.039.669	14.910.820	36.679.218	4.527.972	2.159.570	45.557.971	5.603.578	9.938.817	39.012.115	2.221.699	426.578	179.681	19.260.293
Encargos	46.958.376	8.320.849	7.017	253.008	194.662	998.661	4.168.831	1.940.203	758.466	5.333.326	417.572	2.569.951	6.282.488	149.601	35.058	34.945	1.818.757
São Paulo	425.225.971	146.793.323	1.397.274	8.924.996	7.243.685	3.397.878	104.204.480	13.626.150	7.998.859	123.550.137	2.680.137	20.563.049	104.694.503	9.392.691	2.903.620	528.470	29.274.039
Amortização	357.051.072	131.165.058	1.228.324	7.316.004	6.588.395	3.004.684	97.496.124	9.538.317	5.993.210	113.573.516	2.390.627	15.200.915	93.022.343	8.907.273	2.715.520	460.065	26.059.857
Encargos	68.174.899	15.628.265	168.950	1.608.992	655.289	393.195	6.708.356	4.087.834	2.005.649	9.976.621	289.510	5.362.134	11.672.160	485.418	188.100	68.405	3.214.182
Região Sul	392.977.726	95.378.092	2.109.013	5.336.842	5.070.294	3.370.778	64.987.232	9.179.118	5.324.816	74.521.581	2.946.856	17.909.655	77.788.142	8.446.598	2.883.326	778.541	5.481.485
Amortização	336.230.424	85.666.808	1.783.492	4.574.276	4.185.846	2.979.826	61.699.736	6.425.582	4.018.050	69.814.597	2.684.826	13.167.385	69.804.653	7.725.801	2.603.852	650.540	4.881.962
Encargos	56.744.303	9.711.284	325.520	762.566	884.447	390.952	2.387.496	2.753.537	1.306.766	4.706.984	262.030	4.742.270	7.983.489	720.797	279.474	128.000	599.523
Paraná	145.184.674	34.431.156	1.069.045	1.403.892	2.080.061	1.304.848	22.796.815	3.635.608	2.140.887	26.197.472	982.494	7.251.190	27.986.744	3.124.624	1.082.016	269.663	1.968.110
Amortização	123.787.298	30.768.978	890.334	1.171.918	1.717.509	1.155.961	21.673.655	2.545.124	1.614.477	24.533.898	890.593	5.344.487	24.932.653	2.873.252	979.909	224.751	1.758.413
Encargos	21.397.375	3.662.177	178.711	231.974	362.552	148.887	1.123.160	1.090.483	526.411	1.663.573	91.901	1.906.703	3.054.091	251.372	102.107	44.912	209.696
Rio Grande do Sul	156.206.376	35.054.563	776.526	2.182.747	1.370.982	1.153.649	24.083.734	3.542.353	1.944.571	27.000.727	1.079.500	6.974.336	29.087.689	2.790.650	952.606	251.248	1.972.370
Amortização	134.665.492	31.487.051	683.027	1.905.347	1.124.803	1.018.380	22.805.116	2.479.647	1.470.732	25.416.178	988.221	5.082.352	26.125.242	2.541.805	869.447	215.258	1.735.299
Encargos	21.540.884	3.567.511	93.500	277.401	246.179	135.269	1.278.618	1.062.706	473.840	1.584.249	91.279	1.891.983	2.962.447	248.845	83.159	35.990	237.071
Santa Catarina	91.586.677	25.892.373	263.441	1.750.203	1.619.251	912.281	18.106.683	2.001.158	1.239.357	21.323.382	884.862	3.684.129	20.713.709	2.531.325	848.704	257.630	1.541.005
Amortização	77.777.633	23.410.779	210.132	1.497.012	1.343.534	805.485	17.220.965	1.400.810	932.842	19.864.220	806.013	2.740.546	18.746.758	2.310.745	754.496	210.532	1.388.250
Encargos	13.809.044	2.481.594	53.309	253.191	275.717	106.796	885.718	600.347	306.516	1.459.162	78.849	943.583	1.966.951	220.580	94.209	47.099	152.756
Região Centro-Oeste	234.114.857	81.634.713	1.177.362	1.631.296	3.295.984	1.130.879	57.171.128	11.689.579	5.538.484	64.418.661	757.352	16.458.700	70.211.491	6.441.027	959.803	612.383	3.410.008
Amortização	200.031.379	72.085.420	962.091	1.372.730	2.680.734	1.005.770	53.717.316	8.182.777	4.164.002	59.588.845	660.870	11.835.706	61.822.018	5.945.510	851.352	465.438	3.001.103
Encargos	34.083.479	9.549.292	215.271	258.566	615.251	125.109	3.453.812	3.506.801	1.374.482	4.829.816	96.483	4.622.994	8.389.473	495.517	108.451	146.946	408.906
Distrito Federal	76.828.390	37.317.364	15.294	256.308	376.864	108.532	32.735.948	2.830.449	993.970	34.446.537	211.251	2.659.576	32.771.642	2.662.474	160.662	62.573	1.660.012
Amortização	65.471.635	34.195.593	11.864	226.100	326.058	96.306	30.782.712	1.981.314	771.238	32.100.956	185.075	1.909.562	30.014.596	2.526.348	141.262	51.727	1.461.660
Encargos	11.356.755	3.121.771	3.430	30.208	50.806	12.225	1.953.235	849.135	222.732	2.345.581	26.176	750.014	2.757.046	136.127	19.400	10.846	198.352
Goiás	79.306.062	15.597.569	370.200	637.670	908.621	375.006	9.297.093	2.445.000	1.563.978	11.203.376	231.136	4.163.057	12.704.089	1.621.118	396.399	248.409	627.553
Amortização	67.191.036	13.636.797	313.652	547.290	780.034	334.129	8.742.578	1.711.572	1.207.542	10.422.994	203.511	3.010.292					

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP

em R\$ mil

Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	85.116	12.089	0	12.037	0	51	0	0	0	4.113	0	7.976	0	0	0	0	12.089
Amortização	85.116	12.089	0	12.037	0	51	0	0	0	4.113	0	7.976	0	0	0	0	12.089
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	6.834	9.729	0	9.678	0	51	0	0	0	4.113	0	5.616	0	0	0	0	9.729
Amortização	6.834	9.729	0	9.678	0	51	0	0	0	4.113	0	5.616	0	0	0	0	9.729
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pará	78.282	2.360	0	2.360	0	0	0	0	0	0	0	2.360	0	0	0	0	2.360
Amortização	78.282	2.360	0	2.360	0	0	0	0	0	0	0	2.360	0	0	0	0	2.360
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	214.989	30.626	28	23.232	0	0	7.366	0	0	14.381	0	16.245	71	124	1.894	0	28.537
Amortização	214.989	30.626	28	23.232	0	0	7.366	0	0	14.381	0	16.245	71	124	1.894	0	28.537
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alagoas	1.260	69	0	69	0	0	0	0	0	0	0	69	0	69	0	0	0
Amortização	1.260	69	0	69	0	0	0	0	0	0	0	69	0	69	0	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	73.868	6.938	0	2.597	0	0	4.340	0	0	1.018	0	5.920	0	48	1.162	0	5.728
Amortização	73.868	6.938	0	2.597	0	0	4.340	0	0	1.018	0	5.920	0	48	1.162	0	5.728
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	5.329	13.137	0	13.137	0	0	0	0	0	11.983	0	1.154	42	0	732	0	12.362
Amortização	5.329	13.137	0	13.137	0	0	0	0	0	11.983	0	1.154	42	0	732	0	12.362
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	3.416	187	0	0	0	0	187	0	0	0	0	187	0	0	0	0	187
Amortização	3.416	187	0	0	0	0	187	0	0	0	0	187	0	0	0	0	187
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	126.728	9.612	0	7.429	0	0	2.183	0	0	1.191	0	8.421	0	8	0	0	9.604
Amortização	126.728	9.612	0	7.429	0	0	2.183	0	0	1.191	0	8.421	0	8	0	0	9.604
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	4.388	684	28	0	0	0	656	0	0	190	0	494	28	0	0	0	656
Amortização	4.388	684	28	0	0	0	656	0	0	190	0	494	28	0	0	0	656
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	1.149.278	662.832	8.224	466.975	3.885	527	140.404	870	41.948	568.923	0	93.910	105.187	17.875	48.030	51.289	440.452
Amortização	1.149.278	662.832	8.224	466.975	3.885	527	140.404	870	41.948	568.923	0	93.910	105.187	17.875	48.030	51.289	440.452
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	112.869	27.763	0	25.870	163	210	1.519	0	0	18.062	0	9.701	504	318	1.317	4.574	21.050
Amortização	112.869	27.763	0	25.870	163	210	1.519	0	0	18.062	0	9.701	504	318	1.317	4.574	21.050
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	173.355	187.845	0	182.711	1.106	312	2.455	832	429	180.073	0	7.772	4	43	769	429	186.599
Amortização	173.355	187.845	0	182.711	1.106	312	2.455	832	429	180.073	0	7.772	4	43	769	429	186.599
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
São Paulo	863.054	447.225	8.224	258.394	2.616	4	136.430	38	41.519	370.788	0	76.437	104.679	17.514	45.944	46.285	232.802
Amortização	863.054	447.225	8.224	258.394	2.616	4	136.430	38	41.519	370.788	0	76.437	104.679	17.514	45.944	46.285	232.802
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	1.070.518	260.512	2.767	249.491	218	1.104	6.240	663	27	173.950	0	86.561	1.397	6.723	18.289	47.960	186.142
Amortização	1.070.518	260.512	2.767	249.491	218	1.104	6.240	663	27	173.950	0	86.561	1.397	6.723	18.289	47.960	186.142
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	202.307	13.032	1.275	8.442	9	0	2.644	663	0	921	0	12.111	1.397	1.185	946	1.259	8.246
Amortização	202.307	13.032	1.275	8.442	9	0	2.644	663	0	921	0	12.111	1.397	1.185	946	1.259	8.246
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	437.539	148.485	1.492	143.071	190	791	2.913	0	27	105.887	0	42.598	0	4.342	16.268	40.522	87.353

Amortização	437.539	148.485	1.492	143.071	190	791	2.913	0	27	105.887	0	42.598	0	4.342	16.268	40.522	87.353
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	430.672	98.994	0	97.977	20	313	684	0	0	67.142	0	31.852	0	1.196	1.076	6.179	90.544
Amortização	430.672	98.994	0	97.977	20	313	684	0	0	67.142	0	31.852	0	1.196	1.076	6.179	90.544
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	10.145	45.596	0	44.485	0	0	870	241	0	45.355	0	241	0	0	870	0	44.725
Amortização	10.145	45.596	0	44.485	0	0	870	241	0	45.355	0	241	0	0	870	0	44.725
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	0	870	0	0	0	0	870	0	0	870	0	0	0	0	870	0	0
Amortização	0	870	0	0	0	0	870	0	0	870	0	0	0	0	870	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goiás	10.145	44.726	0	44.485	0	0	0	241	0	44.485	0	241	0	0	0	0	44.725
Amortização	10.145	44.726	0	44.485	0	0	0	241	0	44.485	0	241	0	0	0	0	44.725
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2.530.047	1.011.654	11.019	796.219	4.103	1.683	154.881	1.774	41.976	806.722	0	204.932	106.654	24.722	69.084	99.249	711.945
Amortização	2.530.047	1.011.654	11.019	796.219	4.103	1.683	154.881	1.774	41.976	806.722	0	204.932	106.654	24.722	69.084	99.249	711.945
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 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	64.504.006	21.546.299	19.200	209.005	642.143	119	20.263.305	0	412.526	21.329.484	184.543	32.272	18.896.103	1.992.475	349.009	0	308.711
Amortização	59.675.487	20.619.499	18.374	200.015	614.522	114	19.391.692	0	394.781	20.412.010	176.605	30.883	18.083.300	1.906.770	333.997	0	295.432
Encargos	4.828.519	926.800	826	8.990	27.621	5	871.613	0	17.745	917.474	7.938	1.388	812.804	85.705	15.012	0	13.279
Acre	5.120.816	2.441.831	5.062	4.122	10.567	0	2.387.201	0	34.879	2.432.220	8.814	797	2.219.320	197.252	21.717	0	3.542
Amortização	4.737.492	2.336.798	4.844	3.944	10.112	0	2.284.517	0	33.379	2.327.600	8.435	763	2.123.858	188.767	20.783	0	3.390
Encargos	383.324	105.033	218	177	455	0	102.684	0	1.500	104.620	379	34	95.463	8.485	934	0	152
Amapá	3.905.884	1.625.362	239	4.796	27.576	0	1.554.977	0	37.774	1.618.905	4.960	1.497	1.479.346	127.873	15.559	0	2.584
Amortização	3.613.505	1.555.449	229	4.590	26.390	0	1.488.090	0	36.149	1.549.269	4.747	1.433	1.415.713	122.372	14.890	0	2.473
Encargos	292.379	69.913	10	206	1.186	0	66.886	0	1.625	69.636	213	64	63.633	5.500	669	0	111
Amazonas	6.874.463	2.682.410	251	20.787	74.135	107	2.583.954	0	3.177	2.655.639	21.757	5.014	2.243.910	360.649	71.367	0	6.485
Amortização	6.359.868	2.567.028	240	19.893	70.946	103	2.472.807	0	3.040	2.541.408	20.821	4.799	2.147.389	345.136	68.297	0	6.206
Encargos	514.596	115.383	11	894	3.189	5	111.147	0	137	114.231	936	216	96.520	15.513	3.070	0	279
Pará	24.635.287	6.533.451	1.486	121.791	305.552	0	5.955.521	0	149.101	6.447.070	70.607	15.774	5.469.319	726.245	135.709	0	202.177
Amortização	22.791.186	6.252.418	1.422	116.552	292.409	0	5.699.348	0	142.687	6.169.753	67.570	15.095	5.234.060	695.006	129.872	0	193.480
Encargos	1.844.102	281.031	64	5.239	13.143	0	256.173	0	6.413	277.316	3.037	678	235.259	31.239	5.837	0	8.697
Rondônia	11.019.098	3.983.486	5.863	18.866	116.024	12	3.755.070	0	87.653	3.935.589	46.670	1.227	3.602.346	265.452	37.534	0	78.156
Amortização	10.194.251	3.812.139	5.611	18.054	111.033	12	3.593.548	0	83.882	3.766.302	44.663	1.174	3.447.393	254.033	35.919	0	74.794
Encargos	824.847	171.348	252	811	4.991	1	161.522	0	3.770	169.287	2.008	53	154.953	11.418	1.614	0	3.362
Roraima	1.852.924	1.294.725	3.351	5.019	9.586	0	1.262.716	0	14.051	1.285.574	3.457	5.694	1.216.327	61.210	11.769	0	5.418
Amortização	1.714.221	1.239.033	3.207	4.803	9.174	0	1.208.401	0	13.446	1.230.276	3.308	5.449	1.164.007	58.577	11.263	0	5.185
Encargos	138.703	55.692	144	216	412	0	54.315	0	604	55.298	149	245	52.320	2.633	506	0	233
Tocantins	11.095.533	2.985.034	2.948	33.625	98.704	0	2.763.866	0	85.892	2.954.487	28.279	2.268	2.665.536	253.795	55.355	0	10.349
Amortização	10.264.965	2.856.635	2.821	32.179	94.458	0	2.644.980	0	82.197	2.827.402	27.062	2.171	2.550.879	242.878	52.974	0	9.904
Encargos	830.568	128.399	127	1.446	4.246	0	118.886	0	3.695	127.085	1.216	98	114.656	10.917	2.381	0	445
Região Nordeste	212.935.803	61.612.136	150.155	670.463	1.765.604	34	57.621.996	0	1.403.883	60.847.646	666.896	97.593	54.181.081	5.792.147	1.206.179	0	432.729
Amortização	196.996.259	58.961.930	143.697	641.624	1.689.657	33	55.143.424	0	1.343.495	58.230.324	638.210	93.395	51.850.517	5.543.001	1.154.296	0	414.116
Encargos	15.939.544	2.650.206	6.459	28.840	75.946	1	2.478.573	0	60.387	2.617.322	28.686	4.198	2.330.564	249.145	51.883	0	18.614
Alagoas	9.298.373	2.746.165	3.910	14.916	66.831	0	2.595.910	0	64.597	2.723.113	19.096	3.956	2.433.531	263.437	43.680	0	5.516
Amortização	8.602.333	2.628.040	3.742	14.274	63.956	0	2.484.249	0	61.819	2.605.980	18.274	3.786	2.328.855	252.105	41.801	0	5.279
Encargos	696.040	118.124	168	642	2.875	0	111.661	0	2.779	117.133	821	170	104.677	11.332	1.879	0	237
Bahia	63.083.384	16.764.479	40.768	219.905	569.826	1	15.466.247	0	467.731	16.540.622	195.867	27.990	14.672.389	1.613.924	273.837	0	204.329
Amortização	58.361.207	16.043.365	39.015	210.446	545.315	1	14.800.976	0	447.612	15.829.138	187.441	26.786	14.041.266	1.544.502	262.058	0	195.540

Encargos	4.722.176	721.113	1.754	9.459	24.511	0	665.271	0	20.119	711.484	8.425	1.204	631.123	69.422	11.779	0	8.789
Ceará	31.405.285	10.362.691	598	225.879	403.651	0	9.583.428	0	149.136	10.205.496	153.607	3.588	8.897.029	1.180.432	223.673	0	61.558
Amortização	29.054.407	9.916.948	572	216.163	386.288	0	9.171.204	0	142.721	9.766.514	147.000	3.434	8.514.329	1.129.657	214.052	0	58.910
Encargos	2.350.877	445.744	26	9.716	17.363	0	412.225	0	6.415	438.983	6.607	154	382.700	50.776	9.621	0	2.648
Maranhão	19.347.427	5.095.675	1.446	15.623	113.247	0	4.796.500	0	168.859	5.042.955	39.599	13.121	4.491.953	485.339	111.581	0	6.802
Amortização	17.899.154	4.876.487	1.384	14.951	108.376	0	4.590.181	0	161.596	4.826.036	37.895	12.556	4.298.734	464.462	106.781	0	6.509
Encargos	1.448.273	219.186	62	672	4.871	0	206.318	0	7.263	216.919	1.703	564	193.218	20.877	4.800	0	293
Paraíba	16.316.135	4.584.063	26.430	65.187	151.824	0	4.224.353	0	116.270	4.549.376	28.491	6.196	4.084.537	359.066	94.769	0	45.690
Amortização	15.094.773	4.386.883	25.293	62.383	145.293	0	4.042.645	0	111.268	4.353.688	27.265	5.930	3.908.843	343.621	90.692	0	43.725
Encargos	1.221.362	197.181	1.137	2.804	6.531	0	181.708	0	5.001	195.688	1.226	267	175.694	15.445	4.076	0	1.965
Pernambuco	33.941.184	9.332.729	3.717	42.387	239.708	13	8.850.118	0	196.786	9.171.402	134.370	26.957	8.081.142	893.804	285.821	0	71.962
Amortização	31.400.479	8.931.288	3.557	40.564	229.398	12	8.469.436	0	188.321	8.776.901	128.590	25.797	7.733.537	855.357	273.526	0	68.867
Encargos	2.540.705	401.442	160	1.823	10.311	1	380.682	0	8.465	394.502	5.780	1.160	347.605	38.446	12.294	0	3.095
Piauí	12.712.159	3.515.260	1.111	25.670	85.074	0	3.298.349	0	105.055	3.475.606	31.102	8.552	3.120.518	323.121	54.558	0	17.062
Amortização	11.760.577	3.364.053	1.063	24.566	81.415	0	3.156.473	0	100.536	3.326.105	29.764	8.184	2.986.291	309.222	52.212	0	16.328
Encargos	951.583	151.207	48	1.104	3.659	0	141.876	0	4.519	149.501	1.338	368	134.227	13.899	2.347	0	734
Rio Grande do Norte	19.667.742	6.912.406	7.429	47.023	107.002	21	6.651.082	0	99.848	6.863.065	49.228	113	6.284.377	512.803	99.494	0	15.731
Amortização	18.195.492	6.615.073	7.110	45.000	102.400	20	6.364.991	0	95.553	6.567.855	47.110	108	6.014.059	490.745	95.215	0	15.054
Encargos	1.472.251	297.332	320	2.023	4.603	1	286.092	0	4.295	295.210	2.117	5	270.318	22.058	4.280	0	677
Sergipe	7.164.114	2.298.669	64.747	13.873	28.440	0	2.156.008	0	35.601	2.276.010	15.539	7.120	2.115.604	160.221	18.766	0	4.078
Amortização	6.627.836	2.199.793	61.961	13.276	27.217	0	2.063.269	0	34.070	2.178.109	14.870	6.814	2.024.603	153.329	17.958	0	3.903
Encargos	536.278	98.875	2.785	597	1.223	0	92.739	0	1.531	97.901	668	306	91.001	6.892	807	0	175
Região Sudeste	530.298.303	177.288.123	1.064.416	3.190.326	7.361.253	455	162.795.004	0	2.876.669	174.283.865	1.919.186	1.085.072	141.065.076	14.443.558	3.324.369	0	18.455.120
Amortização	490.602.239	169.662.190	1.018.631	3.053.096	7.044.614	435	155.792.484	0	2.752.931	166.787.158	1.836.634	1.038.399	134.997.254	13.822.278	3.181.373	0	17.661.285
Encargos	39.696.065	7.625.933	45.785	137.230	316.639	20	7.002.521	0	123.738	7.496.707	82.553	46.674	6.067.822	621.280	142.996	0	793.835
Espírito Santo	23.900.125	6.461.619	1.544	100.627	194.919	61	6.039.535	0	124.932	6.329.345	110.329	21.945	5.663.055	574.582	162.349	0	61.632
Amortização	22.111.055	6.183.676	1.478	96.299	186.534	59	5.779.748	0	119.559	6.057.092	105.583	21.001	5.419.463	549.867	155.366	0	58.981
Encargos	1.789.070	277.943	66	4.328	8.384	3	259.787	0	5.374	272.253	4.746	944	243.593	24.715	6.983	0	2.651
Minas Gerais	141.922.659	35.465.388	192.376	625.712	1.021.492	104	32.813.232	0	812.471	34.674.289	682.828	108.271	30.973.884	3.051.459	700.076	0	739.968
Amortização	131.298.881	33.939.867	184.101	598.798	977.553	100	31.401.792	0	777.523	33.182.797	653.457	103.613	29.641.563	2.920.203	669.963	0	708.138
Encargos	10.623.777	1.525.520	8.275	26.915	43.939	4	1.411.440	0	34.948	1.491.492	29.371	4.657	1.332.321	131.257	30.113	0	31.829
Rio de Janeiro	114.592.904	31.139.317	48.351	103.836	561.853	244	29.970.469	0	454.563	30.656.845	236.992	245.480	28.322.994	2.121.436	306.687	0	388.199
Amortização	106.014.926	29.799.880	46.272	99.369	537.686	234	28.681.309	0	435.010	29.338.161	226.798	234.921	27.104.699	2.030.184	293.495	0	371.501
Encargos	8.577.978	1.339.437	2.080	4.466	24.168	11	1.289.160	0	19.553	1.318.684	10.194	10.559	1.218.295	91.252	13.192	0	16.698
São Paulo	249.882.615	104.221.800	822.144	2.360.151	5.582.989	45	93.971.769	0	1.484.702	102.623.386	889.037	709.377	76.105.142	8.696.081	2.155.256	0	17.265.321
Amortização	231.177.376	99.738.768	786.780	2.258.630	5.342.841	43	89.929.635	0	1.420.839	98.209.108	850.796	678.864	72.831.529	8.322.025	2.062.549	0	16.522.665
Encargos	18.705.239	4.483.032	35.364	101.520	240.149	2	4.042.134	0	63.863	4.414.278	38.241	30.513	3.273.613	374.056	92.707	0	742.657
Região Sul	256.860.297	68.338.892	670.484	1.922.769	2.164.167	939	62.449.455	0	1.131.077	66.581.775	1.556.295	200.822	58.395.835	6.513.459	1.763.258	0	1.666.339
Amortização	237.632.736	65.399.339	641.644	1.840.063	2.071.077	899	59.763.232	0	1.082.424	63.717.804	1.489.352	192.183	55.883.977	6.233.287	1.687.413	0	1.594.663
Encargos	19.227.561	2.939.553	28.840	82.707	93.090	40	2.686.223	0	48.653	2.863.972	66.943	8.638	2.511.859	280.172	75.845	0	71.676
Paraná	92.222.066	23.979.359	297.444	314.356	858.942	494	22.057.298	0	450.825	23.386.292	472.139	120.928	20.230.451	2.480.107	697.308	0	571.495
Amortização	85.318.681	22.947.903	284.650	300.834	821.995	473	21.108.518	0	431.433	22.380.346	451.831	115.726	19.360.251	2.373.427	667.313	0	546.912
Encargos	6.903.385	1.031.457	12.794	13.522	36.947	21	948.780	0	19.392	1.005.946	20.309	5.202	870.200	106.680	29.994	0	24.582
Rio Grande do Sul	107.614.339	25.187.182	328.646	955.447	558.285	33	22.918.586	0	426.186	24.562.036	618.495	6.651	21.938.065	2.087.344	595.740	0	566.032
Amortização	99.558.749	24.103.771	314.509	914.349	534.270	32	21.932.758	0	407.853	23.505.516	591.891	6.364	20.994.413	1.997.558	570.115	0	541.685
Encargos	8.055.590	1.083.410	14.136	41.098	24.014	1	985.828	0	18.332	1.056.520	26.604	286	943.652	89.786	25.625	0	24.348
Santa Catarina	57.023.892	19.172.351	44.394	652.966	746.941	412	17.473.572	0	254.067	18.633.447	465.661	73.243	16.227.320	1.946.008	470.210	0	528.813
Amortização	52.755.306	18.347.665	42.485	624.879	714.812	394	16.721.957	0	243.138	17.831.942	445.630	70.093	15.529.312	1.862.302	449.984	0	506.066
Encargos	4.268.586	1.910	28.087	32.108	17.129	18	751.614	0	10.929	801.506	20.030	3.151	698.008	83.706	20.226	0	22.747
Região Centro-Oeste	154.745.130	55.686.610	222.500	489.341	1.352.433	1.013	52.502.942	0	1.118.380	55.349.014	100.521	237.074	48.899.301	5.319.178	527.572	0	940.559
Amortização	143.161.513	53.291.286	212.929	468.292	1.294.259	969	50.244.563	0	1.070.274	52.968.213	96.197	226.876	46.795.929	5.090.377	504.879	0	900.101
Encargos	11.583.617	2.395.323	9.571	21.049	58.174	44	2.258.380	0	48.106	2.380.802	4.324	10.198	2.103.371	228.801	22.693	0	40.458
Distrito Federal	51.492.632	30.840.872	2.422	176.616	230.800	1.013	30.136.387	0	293.634	30.757.661	35.757	47.454	27.502.373	2.564.115	100.491	0	673.893
Amortização	47.638.095	29.514.272	2.318	169.019	220.873	969	28.840.090	0	28								

Goiás	49.744.440	9.877.387	128.931	205.158	521.704	0	8.582.826	0	438.768	9.763.698	49.335	64.354	8.284.965	1.272.203	206.671	0	113.548
Amortização	46.020.766	9.452.518	123.385	196.333	499.264	0	8.213.641	0	419.894	9.343.719	47.213	61.586	7.928.593	1.217.480	197.781	0	108.664
Encargos	3.723.675	424.869	5.546	8.825	22.441	0	369.185	0	18.873	419.979	2.122	2.768	356.372	54.723	8.890	0	4.884
Mato Grosso	31.275.970	8.555.457	85.086	84.303	328.949	0	7.828.699	0	228.420	8.457.558	12.462	85.437	7.443.524	923.885	135.767	0	52.281
Amortização	28.934.772	8.187.450	81.426	80.676	314.800	0	7.491.953	0	218.595	8.093.762	11.926	81.762	7.123.346	884.145	129.927	0	50.032
Encargos	2.341.197	368.007	3.660	3.626	14.150	0	336.746	0	9.825	363.796	536	3.675	320.178	39.740	5.840	0	2.249
Mato Grosso do Sul	22.232.088	6.412.892	6.060	23.264	270.979	0	5.955.030	0	157.558	6.370.097	2.967	39.828	5.668.438	558.975	84.643	0	100.836
Amortização	20.567.880	6.137.046	5.799	22.264	259.323	0	5.698.878	0	150.781	6.096.091	2.840	38.115	5.424.613	534.931	81.002	0	96.499
Encargos	1.664.207	275.847	261	1.001	11.656	0	256.152	0	6.777	274.006	128	1.713	243.824	24.044	3.641	0	4.337
TOTAL	1.219.343.540	384.472.059	2.126.756	6.481.904	13.285.600	2.561	355.632.703	0	6.942.534	378.391.784	4.427.442	1.652.833	321.437.397	34.060.818	7.170.387	0	21.803.458
Amortização	1.128.068.234	367.934.245	2.035.275	6.203.089	12.714.129	2.451	340.335.395	0	6.643.906	362.115.509	4.236.999	1.581.737	307.610.977	32.595.714	6.861.957	0	20.865.596
Encargos	91.275.306	16.537.814	91.481	278.815	571.471	110	15.297.308	0	298.629	16.276.275	190.444	71.096	13.826.420	1.465.104	308.429	0	937.862

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	26.906.127	12.651.663	96.781	186.957	582.151	0	7.451.456	2.649.876	1.684.443	8.847.914	0	3.803.749	12.199.702	238.697	97.953	14.976	100.335
Amortização	18.834.289	8.856.164	67.746	130.870	407.506	0	5.216.019	1.854.913	1.179.110	6.193.540	0	2.662.624	8.539.792	167.088	68.567	10.483	70.235
Encargos	8.071.838	3.795.499	29.034	56.087	174.645	0	2.235.437	794.963	505.333	2.654.374	0	1.141.125	3.659.911	71.609	29.386	4.493	30.101
Acre	1.405.707	340.711	10.401	21.178	38.226	0	33.211	143.407	94.288	229.735	0	110.976	294.824	16.698	28.395	794	0
Amortização	983.995	238.497	7.281	14.824	26.758	0	23.248	100.385	66.002	160.814	0	77.683	206.377	11.689	19.876	556	0
Encargos	421.712	102.213	3.120	6.353	11.468	0	9.963	43.022	28.287	68.920	0	33.293	88.447	5.009	8.518	238	0
Amapá	1.679.360	224.875	2	4.440	29.884	0	60.003	69.801	60.745	192.792	0	32.083	194.478	13.014	17.383	0	0
Amortização	1.175.552	157.413	1	3.108	20.919	0	42.002	48.861	42.521	134.955	0	22.458	136.134	9.110	12.168	0	0
Encargos	503.808	67.463	1	1.332	8.965	0	18.001	20.940	18.223	57.838	0	9.625	58.343	3.904	5.215	0	0
Amazonas	5.696.022	993.146	243	59.115	59.565	0	52.910	563.809	257.503	590.218	0	402.928	854.723	23.476	16.405	1.526	97.015
Amortização	3.987.215	695.202	170	41.381	41.696	0	37.037	394.666	180.252	413.153	0	282.049	598.306	16.433	11.484	1.068	67.910
Encargos	1.708.807	297.943	73	17.735	17.870	0	15.873	169.143	77.251	177.065	0	120.878	256.417	7.043	4.922	458	29.104
Pará	11.024.071	2.518.954	25.630	57.891	156.139	0	218.638	1.295.603	765.055	1.561.416	0	957.538	2.422.805	70.991	9.182	12.656	3.320
Amortização	7.716.849	1.763.268	17.941	40.524	109.297	0	153.046	906.922	535.538	1.092.991	0	670.277	1.695.964	49.694	6.428	8.859	2.324
Encargos	3.307.221	755.686	7.689	17.367	46.842	0	65.591	388.681	229.516	468.425	0	287.261	726.842	21.297	2.755	3.797	996
Rondônia	3.490.247	642.332	22.145	26.935	149.483	0	35.324	252.652	155.793	236.612	0	405.720	542.265	83.533	16.533	0	0
Amortização	2.443.173	449.632	15.502	18.855	104.638	0	24.727	176.856	109.055	165.628	0	284.004	379.586	58.473	11.573	0	0
Encargos	1.047.074	192.700	6.644	8.081	44.845	0	10.597	75.795	46.738	70.984	0	121.716	162.680	25.060	4.960	0	0
Roraima	1.128.704	7.396.482	27.460	10.688	81.147	0	7.026.914	70.725	179.548	5.752.498	0	1.643.984	7.380.168	16.314	0	0	0
Amortização	790.093	5.177.538	19.222	7.482	56.803	0	4.918.840	49.507	125.684	4.026.749	0	1.150.789	5.166.118	11.420	0	0	0
Encargos	338.611	2.218.945	8.238	3.207	24.344	0	2.108.074	21.217	53.865	1.725.750	0	493.195	2.214.050	4.894	0	0	0
Tocantins	2.482.017	535.163	10.900	6.710	67.707	0	24.456	253.880	171.511	284.642	0	250.521	510.439	14.669	10.055	0	0
Amortização	1.737.412	374.615	7.630	4.697	47.395	0	17.119	177.716	120.057	199.250	0	175.365	357.307	10.268	7.038	0	0
Encargos	744.605	160.549	3.270	2.013	20.312	0	7.337	76.164	51.453	85.393	0	75.156	153.132	4.401	3.016	0	0
Região Nordeste	94.437.021	21.211.722	136.021	827.601	2.252.361	0	3.263.358	10.159.610	4.572.770	7.440.571	0	13.771.150	19.370.144	1.006.519	543.185	180.030	111.843
Amortização	66.105.915	14.848.205	95.215	579.320	1.576.653	0	2.284.351	7.111.727	3.200.939	5.208.400	0	9.639.805	13.559.101	704.563	380.230	126.021	78.290
Encargos	28.331.106	6.363.516	40.806	248.280	675.708	0	979.007	3.047.883	1.371.831	2.232.171	0	4.131.345	5.811.043	301.956	162.956	54.009	33.553
Alagoas	7.731.121	1.645.989	4.709	45.090	114.440	0	107.706	977.710	396.333	574.146	0	1.071.843	1.556.236	63.758	25.996	0	0
Amortização	5.411.785	1.152.192	3.297	31.563	80.108	0	75.394	684.397	277.433	401.902	0	750.290	1.089.365	44.630	18.197	0	0
Encargos	2.319.336	493.797	1.413	13.527	34.332	0	32.312	293.313	118.900	172.244	0	321.553	466.871	19.127	7.799	0	0
Bahia	26.929.459	5.401.657	64.124	260.086	749.831	0	741.301	2.360.878	1.225.437	2.975.756	0	2.425.901	4.868.569	267.072	179.900	15.674	70.442
Amortização	18.850.621	3.781.160	44.887	182.060	524.882	0	518.911	1.652.615	857.806	2.083.029	0	1.698.131	3.407.998	186.951	125.930	10.972	49.310
Encargos	8.078.838	1.620.497	19.237	78.026	224.949	0	222.390	708.263	367.631	892.727	0	727.770	1.460.571	80.122	53.970	4.702	21.133
Ceará	11.714.536	3.783.192	12.464	124.167	366.627	0	1.548.871	1.061.666	669.397	955.119	0	2.828.073	3.614.251	119.324	35.067	14.550	0
Amortização	8.200.175	2.648.234	8.725	86.917	256.639	0	1.084.210	743.166	468.578	668.583	0	1.979.651	2.529.976	83.527	24.547	10.185	0
Encargos	3.514.361	1.134.958	3.739	37.250	109.988	0	464.661	318.500	200.819	286.536	0	848.422	1.084.275	35.797	10.520	4.365	0
Maranhão	7.892.515	1.815.656	9.645	42.445	211.841	0	75.467	1.022.307	453.952	639.857	0	1.175.799	1.694.497	90.012	21.		

Amortização	5.524.760	1.270.959	6.752	29.711	148.288	0	52.827	715.615	317.766	447.900	0	823.059	1.186.148	63.008	14.793	7.010	0
Encargos	2.367.754	544.697	2.894	12.733	63.552	0	22.640	306.692	136.186	191.957	0	352.740	508.349	27.004	6.340	3.004	0
Paraíba	7.882.853	1.641.543	4.017	79.011	186.050	0	106.053	890.525	375.887	262.919	0	1.378.624	1.462.584	91.063	77.774	10.122	0
Amortização	5.517.997	1.149.081	2.812	55.308	130.235	0	74.237	623.367	263.121	184.044	0	965.037	1.023.809	63.744	54.442	7.085	0
Encargos	2.364.856	492.463	1.205	23.703	55.815	0	31.816	267.157	112.766	78.876	0	413.587	438.775	27.319	23.332	3.037	0
Pernambuco	14.116.649	2.906.974	17.884	103.589	285.100	0	443.010	1.426.759	630.632	1.017.839	0	1.889.135	2.517.669	161.115	62.259	129.195	36.737
Amortização	9.881.654	2.034.882	12.519	72.512	199.570	0	310.107	998.732	441.442	712.487	0	1.322.395	1.762.368	112.780	43.581	90.436	25.716
Encargos	4.234.995	872.093	5.365	31.077	85.530	0	132.903	428.028	189.189	305.352	0	566.741	755.301	48.334	18.678	38.758	11.021
Piauí	4.345.803	1.032.756	14.480	28.642	134.642	0	61.558	525.999	267.435	294.511	0	738.245	949.636	57.442	20.737	277	4.664
Amortização	3.042.062	722.928	10.136	20.049	94.249	0	43.090	368.199	187.205	206.157	0	516.771	664.745	40.209	14.516	194	3.265
Encargos	1.303.741	309.826	4.344	8.592	40.393	0	18.467	157.800	80.231	88.353	0	221.473	284.891	17.233	6.221	83	1.399
Rio Grande do Norte	7.791.857	1.623.498	2.346	85.629	118.044	0	89.119	1.013.889	314.471	220.830	0	1.402.668	1.466.932	77.167	79.398	0	0
Amortização	5.454.300	1.136.449	1.642	59.940	82.630	0	62.383	709.722	220.130	154.581	0	981.868	1.026.853	54.017	55.579	0	0
Encargos	2.337.557	487.049	704	25.689	35.413	0	26.736	304.167	94.341	66.249	0	420.800	440.080	23.150	23.819	0	0
Sergipe	6.032.228	1.360.456	6.352	58.941	85.787	0	90.273	879.877	239.226	499.594	0	860.862	1.239.770	79.566	40.921	198	0
Amortização	4.222.559	952.319	4.446	41.259	60.051	0	63.191	615.914	167.458	349.716	0	602.603	867.839	55.697	28.645	138	0
Encargos	1.809.668	408.137	1.906	17.682	25.736	0	27.082	263.963	71.768	149.878	0	258.259	371.931	23.870	12.276	59	0
Região Sudeste	305.417.697	67.364.046	690.396	4.983.208	3.380.664	0	18.955.485	26.226.545	13.127.748	33.136.059	0	34.227.987	58.744.547	999.087	397.917	283.901	6.938.594
Amortização	213.792.388	47.154.832	483.277	3.488.246	2.366.465	0	13.268.839	18.358.582	9.189.424	23.195.241	0	23.959.591	41.121.183	699.361	278.542	198.731	4.857.016
Encargos	91.625.309	20.209.214	207.119	1.494.962	1.014.199	0	5.686.645	7.867.964	3.938.324	9.940.818	0	10.268.396	17.623.364	299.726	119.375	85.170	2.081.578
Espírito Santo	9.345.056	1.912.703	20.326	85.887	251.379	0	174.365	925.115	455.630	1.204.031	0	108.672	1.770.454	112.552	18.268	11.429	0
Amortização	6.541.539	1.338.891	14.228	60.121	175.965	0	122.055	647.581	318.941	842.821	0	496.070	1.239.318	78.786	12.787	8.000	0
Encargos	2.803.517	573.810	6.098	25.766	75.414	0	52.309	277.535	136.689	361.209	0	212.601	531.136	33.766	5.480	3.429	0
Minas Gerais	72.523.037	13.852.089	284.025	674.496	1.474.101	0	2.475.029	5.207.974	3.736.463	4.872.478	0	8.979.611	12.481.693	537.592	265.490	156.047	411.267
Amortização	50.766.126	9.696.462	198.818	472.147	1.031.871	0	1.732.520	3.645.582	2.615.524	3.410.735	0	6.285.727	8.737.185	376.314	185.843	109.233	287.887
Encargos	21.756.911	4.155.626	85.208	202.349	442.230	0	742.509	1.562.392	1.120.939	1.461.743	0	2.693.883	3.744.508	161.278	79.647	46.814	123.380
Rio de Janeiro	79.882.622	18.017.498	14.527	108.226	483.918	0	8.480.440	6.467.344	2.463.044	10.090.640	0	7.926.858	16.818.143	160.508	26.463	48.445	963.940
Amortização	55.917.835	12.612.249	10.169	75.758	338.742	0	5.936.308	4.527.141	1.724.131	7.063.448	0	5.548.801	11.772.700	112.356	18.524	33.911	674.758
Encargos	23.964.787	5.405.250	4.358	32.468	145.175	0	2.544.132	1.940.203	738.913	3.027.192	0	2.378.058	5.045.443	48.152	7.939	14.533	289.182
São Paulo	143.666.983	33.581.756	371.518	4.114.599	1.171.265	0	7.825.651	13.626.112	6.472.611	16.968.909	0	16.612.847	27.674.258	188.435	87.695	67.980	5.563.387
Amortização	100.566.888	23.507.230	260.063	2.880.219	819.886	0	5.477.956	9.538.278	4.530.828	11.878.237	0	11.628.993	19.371.980	131.905	61.387	47.586	3.894.371
Encargos	43.100.095	10.074.527	111.455	1.234.380	351.380	0	2.347.695	4.087.834	1.941.783	5.090.673	0	4.983.854	8.302.277	56.531	26.309	20.394	1.669.016
Região Sul	108.823.236	19.627.369	709.527	1.567.997	2.437.415	0	1.540.263	9.178.455	4.193.712	4.871.404	0	14.755.965	17.524.947	1.207.557	423.159	218.045	253.661
Amortização	76.176.265	13.739.158	496.669	1.097.598	1.706.191	0	1.078.184	6.424.919	2.935.598	3.409.983	0	10.329.176	12.267.463	845.290	296.211	152.631	177.563
Encargos	32.646.971	5.888.211	212.858	470.399	731.225	0	462.079	2.753.537	1.258.113	1.461.421	0	4.426.790	5.257.484	362.267	126.948	65.413	76.098
Paraná	42.364.699	7.621.016	414.840	454.705	982.122	0	444.342	3.634.945	1.690.063	1.711.963	0	5.909.053	6.986.284	392.171	159.219	68.313	15.031
Amortização	29.655.289	5.334.711	290.388	318.294	687.486	0	311.039	2.544.461	1.183.044	1.198.374	0	4.136.337	4.890.399	274.519	111.453	47.819	10.521
Encargos	12.709.410	2.286.305	124.452	136.412	294.637	0	133.302	1.090.483	507.019	513.589	0	1.772.716	2.095.885	117.651	47.766	20.494	4.509
Rio Grande do Sul	39.128.588	7.270.672	155.745	555.367	686.786	0	812.062	3.542.353	1.518.358	1.308.720	0	5.961.952	6.468.754	433.396	97.815	59.485	211.222
Amortização	27.390.011	5.089.470	109.021	388.757	480.750	0	568.444	2.479.647	1.062.851	916.104	0	4.173.366	4.528.128	303.377	68.470	41.639	147.856
Encargos	11.738.576	2.181.202	46.723	166.610	206.036	0	243.619	1.062.706	455.507	392.616	0	1.788.586	1.940.626	130.019	29.344	17.845	63.367
Santa Catarina	27.329.949	4.735.681	138.943	557.925	768.507	0	283.859	2.001.158	985.291	1.850.721	0	2.884.960	4.069.910	381.991	166.126	90.247	27.408
Amortização	19.130.964	3.314.977	97.260	390.547	537.955	0	198.701	1.400.810	689.703	1.295.505	0	2.019.472	2.848.937	267.393	116.288	63.173	19.186
Encargos	8.198.985	1.420.704	41.683	167.377	230.552	0	85.158	600.347	295.587	555.216	0	865.488	1.220.973	114.597	49.838	27.074	8.222
Região Centro-Oeste	65.852.008	22.358.255	553.971	542.316	1.785.883	0	3.378.676	11.689.338	4.408.072	7.457.184	0	14.901.071	20.717.896	775.315	201.016	426.637	237.391
Amortização	46.096.406	15.650.779	387.780	379.621	1.250.118	0	2.365.073	8.182.537	3.085.650	5.220.029	0	10.430.750	14.502.527	542.720	140.711	298.646	166.174
Encargos	19.755.602	6.707.477	166.191	162.695	535.765	0	1.013.603	3.506.801	1.322.422	2.237.155	0	4.470.321	6.215.369	232.594	60.305	127.991	71.217
Distrito Federal	22.255.071	5.573.030	10.209	72.824	129.231	0	1.829.993	2.830.449	700.325	3.166.294	0	2.406.736	5.231.206	78.841	45.358	19.670	197.955
Amortização	15.578.550	3.901.121	7.147	50.977	90.462	0	1.280.995	1.981.314	490.228	2.216.406	0	1.684.715	3.661.845	55.189	31.751	13.769	138.568
Encargos	6.676.521	1.671.909	3.063	21.847	38.769	0	548.998	849.135	210.098	949.888	0	722.021	1.569.362	23.652	13.607	5.901	59.386
Goiás	25.882.930	4.754.638	136.359	185.772	329.673	0	532.864	2.444.760	1.125.210	1.057.304	0	3.697.334	4.213.747	232.308	105.773	198.532	4.278
Amortização	18.118.051	3.328.247	95.451	130.040	230.771	0	373.005	1.711.332	787.647	740.113	0	2.588.134	2.949.623	162.616	74.041	138.972	2.994
Encargos	7.764.879	1.426.391	40.908	55.732	98.902	0	159.859	733.428</									

Encargos	2.880.990	495.904	8.110	14.458	30.225	0	76.054	270.288	96.768	116.063	0	379.841	461.499	14.572	10.266	1.275	8.291
Mato Grosso do Sul	8.110.706	10.377.575	380.369	235.526	1.226.230	0	762.304	5.513.169	2.259.977	2.846.710	0	7.530.865	9.734.611	415.593	15.663	204.186	7.522
Amortização	5.677.494	7.264.302	266.258	164.868	858.361	0	533.613	3.859.218	1.581.984	1.992.697	0	5.271.605	6.814.227	290.915	10.964	142.930	5.266
Encargos	2.433.212	3.113.272	114.111	70.658	367.869	0	228.691	1.653.951	677.993	854.013	0	2.259.259	2.920.383	124.678	4.699	61.256	2.257
TOTAL	601.436.089	143.213.055	2.186.696	8.108.079	10.438.474	0	34.589.237	59.903.825	27.986.744	61.753.132	0	81.459.922	128.557.238	4.227.175	1.663.230	1.123.589	7.641.824
Amortização	421.005.262	100.249.138	1.530.687	5.675.655	7.306.932	0	24.212.466	41.932.677	19.590.721	43.227.193	0	57.021.946	89.990.066	2.959.022	1.164.261	786.512	5.349.277
Encargos	180.430.827	42.963.916	656.009	2.432.424	3.131.542	0	10.376.771	17.971.147	8.396.023	18.525.940	0	24.437.977	38.567.171	1.268.152	498.969	337.077	2.292.547

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	6.426.974	2.634.622	38.334	202.456	69.637	956.800	1.367.395	0	0	1.122.367	934.356	577.899	154.286	50.655	36.156	18.749	2.374.776
Amortização	4.453.211	2.264.668	32.951	174.027	59.858	822.446	1.175.386	0	0	964.764	803.154	496.751	132.622	43.542	31.079	16.116	2.041.310
Encargos	1.973.764	369.954	5.383	28.429	9.778	134.354	192.010	0	0	157.603	131.202	81.149	21.665	7.113	5.077	2.633	333.466
Acre	201.107	86.191	250	3.004	7.061	14.133	61.743	0	0	36.602	31.396	18.193	14.187	4.192	1.611	560	65.641
Amortização	139.346	74.088	215	2.583	6.069	12.149	53.073	0	0	31.462	26.988	15.638	12.195	3.603	1.385	481	56.424
Encargos	61.761	12.104	35	422	991	1.985	8.670	0	0	5.140	4.409	2.555	1.992	589	226	79	9.217
Amapá	262.822	116.675	0	410	4.258	8.576	103.431	0	0	36.211	42.183	38.281	6.009	2.727	707	0	107.231
Amortização	182.108	100.290	0	352	3.660	7.372	88.907	0	0	31.126	36.259	32.905	5.165	2.344	608	0	92.174
Encargos	80.714	16.383	0	58	598	1.204	14.524	0	0	5.085	5.923	5.375	844	383	99	0	15.057
Amazonas	421.896	175.031	380	20.244	10.364	57.529	86.514	0	0	80.265	59.162	35.604	17.744	9.454	8.160	9.624	130.049
Amortização	292.329	150.452	327	17.401	8.909	49.451	74.365	0	0	68.994	50.854	30.604	15.253	8.126	7.014	8.272	111.788
Encargos	129.567	24.579	53	2.843	1.455	8.078	12.148	0	0	11.271	8.308	5.000	2.492	1.327	1.146	1.351	18.262
Pará	3.671.220	1.444.906	21.198	167.144	25.008	516.957	714.599	0	0	614.390	498.484	332.032	54.928	17.465	12.948	526	1.359.040
Amortização	2.543.766	1.242.012	18.221	143.674	21.497	444.366	614.255	0	0	528.117	428.487	285.408	47.215	15.013	11.129	452	1.168.203
Encargos	1.127.455	202.894	2.977	23.470	3.512	72.591	100.344	0	0	86.273	69.997	46.624	7.713	2.452	1.818	74	190.836
Rondônia	1.470.300	658.219	9.774	6.372	14.176	291.671	336.226	0	0	295.407	241.318	121.494	33.593	8.035	5.604	453	610.534
Amortização	1.018.762	565.792	8.402	5.477	12.185	250.715	289.013	0	0	253.926	207.432	104.434	28.876	6.907	4.817	390	524.803
Encargos	451.538	92.427	1.372	895	1.991	40.956	47.213	0	0	41.481	33.886	17.060	4.717	1.128	787	64	85.731
Roraima	28.494	16.162	598	214	2.345	9.284	3.721	0	0	6.797	6.280	3.085	3.862	2.011	3.874	0	6.415
Amortização	19.743	13.892	514	184	2.016	7.981	3.198	0	0	5.842	5.398	2.652	3.320	1.728	3.330	0	5.514
Encargos	8.751	2.269	84	30	329	1.304	523	0	0	954	882	433	542	282	544	0	901
Tocantins	371.136	137.439	6.134	5.067	6.426	58.649	61.162	0	0	52.695	55.534	29.210	23.963	6.772	3.252	7.586	95.866
Amortização	257.158	118.140	5.273	4.356	5.524	50.413	52.574	0	0	45.296	47.736	25.108	20.598	5.821	2.795	6.521	82.405
Encargos	113.978	19.299	861	712	902	8.235	8.588	0	0	7.399	7.798	4.102	3.365	951	457	1.065	13.462
Região Nordeste	9.605.615	4.164.485	53.318	1.190.413	192.139	561.118	2.167.498	0	0	2.071.713	1.300.824	791.947	326.257	124.637	133.640	52.618	3.527.332
Amortização	6.655.671	3.579.707	45.831	1.023.255	165.158	482.325	1.863.137	0	0	1.780.803	1.118.162	680.742	280.444	107.136	114.874	45.230	3.032.024
Encargos	2.949.944	584.777	7.487	167.158	26.980	78.792	304.360	0	0	290.910	182.662	111.205	45.813	17.502	18.766	7.389	495.308
Alagoas	277.457	95.058	330	35.418	7.552	16.560	35.198	0	0	52.363	28.154	14.541	11.784	5.821	4.210	1.860	71.383
Amortização	192.248	81.709	284	30.445	6.492	14.234	30.255	0	0	45.010	24.200	12.499	10.129	5.004	3.619	1.598	61.360
Encargos	85.209	13.348	46	4.973	1.060	2.325	4.942	0	0	7.353	3.953	2.042	1.655	817	591	261	10.024
Bahia	2.513.144	1.146.154	44.876	367.227	72.336	175.596	486.118	0	0	591.029	302.422	252.703	107.541	37.899	31.041	10.864	958.808
Amortização	1.741.342	985.209	38.575	315.661	62.179	150.939	417.857	0	0	508.036	259.955	217.218	92.440	32.577	26.682	9.338	824.172
Encargos	771.802	160.943	6.301	51.566	10.157	24.657	86.261	0	0	82.992	42.466	35.485	15.101	5.322	4.359	1.525	134.636
Ceará	1.292.466	594.150	490	120.763	25.053	103.505	344.339	0	0	283.269	182.919	127.962	48.415	18.535	19.306	5.750	502.143
Amortização	895.542	510.719	421	103.805	21.535	88.971	295.987	0	0	243.492	157.233	109.994	41.617	15.932	16.595	4.943	431.632
Encargos	396.924	83.430	69	16.958	3.518	14.534	48.352	0	0	39.777	25.685	17.968	6.798	2.603	2.711	807	70.511
Maranhão	1.525.108	598.344	4.067	98.972	21.111	55.796	418.399	0	0	348.232	159.528	90.584	38.397	12.430	8.152	2.465	536.900
Amortização	1.056.738	514.324	3.496	85.074	18.146	47.961	359.647	0	0	299.333	137.127	77.864	33.005	10.685	7.007	2.119	461.509
Encargos	468.370	84.020	571	13.898	2.964	7.835	58.752	0	0	48.899	22.401	12.720	5.392	1.745	1.145	346	75.392
Paraíba	311.332	130.614	981	4.445	9.616	30.399	85.172	0	0	58.603	40.608	31.403	20.725	8.769	7.793	1.493	91.833
Amortização	215.720	112.272	843	3.821	8.266	26.130	73.212	0	0	50.374	34.905	26.993	17.815	7.538	6.698	1.283	78.938
Encargos	95.612	18.341	138	624	1.350	4.269	11.960	0	0	8.229	5.702	4.410	2.910	1.231	1.094	210	12.895

Pernambuco	2.385.256	962.458	437	551.796	26.438	76.781	307.007	0	0	401.600	406.268	154.590	48.144	21.241	20.851	6.439	865.784
Amortização	1.652.729	827.311	375	474.313	22.726	65.999	263.897	0	0	345.208	349.220	132.883	41.384	18.258	17.923	5.535	744.211
Encargos	732.527	135.149	61	77.483	3.712	10.782	43.110	0	0	56.393	57.048	21.708	6.760	2.983	2.928	904	121.573
Piauí	425.756	198.048	1.305	2.775	10.665	32.874	150.428	0	0	97.460	64.363	36.225	20.793	7.098	3.717	23.578	142.861
Amortização	295.003	170.238	1.122	2.385	9.167	28.258	129.305	0	0	83.775	55.325	31.138	17.873	6.101	3.195	20.267	122.801
Encargos	130.752	27.810	183	390	1.498	4.616	21.123	0	0	13.685	9.038	5.087	2.920	997	522	3.311	20.061
Rio Grande do Norte	729.783	375.084	390	4.793	14.313	46.838	308.750	0	0	204.773	93.592	76.719	22.405	8.957	34.784	13	308.925
Amortização	505.662	322.415	335	4.120	12.303	40.261	265.396	0	0	176.019	80.450	65.946	19.259	7.699	29.899	12	265.546
Encargos	224.121	52.669	55	673	2.010	6.577	43.355	0	0	28.754	13.142	10.773	3.146	1.258	4.884	2	43.379
Sergipe	145.313	64.576	442	4.224	5.054	22.769	32.087	0	0	34.385	22.971	7.220	8.052	3.888	3.787	156	48.694
Amortização	100.687	55.509	380	3.631	4.344	19.572	27.582	0	0	29.557	19.746	6.206	6.922	3.342	3.255	134	41.857
Encargos	44.627	9.068	62	593	710	3.197	4.506	0	0	4.828	3.226	1.014	1.131	546	532	22	6.838
Região Sudeste	139.924.076	28.092.655	163.975	3.718.373	702.342	18.068.662	5.439.303	0	0	14.027.902	8.253.015	5.811.738	919.034	391.429	479.683	436.393	25.866.117
Amortização	118.823.006	25.362.261	140.949	3.196.239	603.719	16.745.823	4.675.531	0	0	12.462.896	7.498.919	5.400.446	789.983	336.464	412.326	375.114	23.448.373
Encargos	21.101.069	2.730.394	23.025	522.134	98.623	1.322.840	763.772	0	0	1.565.006	754.096	411.292	129.051	54.964	67.357	61.278	2.417.743
Espírito Santo	1.112.410	392.137	15.558	73.897	17.231	103.137	182.314	0	0	205.619	114.921	71.597	71.844	17.492	18.797	9.858	274.146
Amortização	770.782	337.073	13.373	63.520	14.812	88.655	156.713	0	0	176.746	98.784	61.543	61.755	15.036	16.158	8.474	235.650
Encargos	341.628	55.064	2.185	10.377	2.420	14.483	25.601	0	0	28.873	16.137	10.054	10.088	2.456	2.640	1.384	38.496
Minas Gerais	4.794.003	1.943.183	45.877	609.098	111.130	567.469	609.609	0	0	974.957	567.910	400.316	253.385	92.721	105.124	83.505	1.408.448
Amortização	3.321.735	1.670.320	39.435	523.568	95.525	487.785	524.008	0	0	838.053	488.164	344.103	217.804	79.701	90.363	71.779	1.210.674
Encargos	1.472.268	272.861	6.442	85.529	15.605	79.684	85.601	0	0	136.903	79.746	56.212	35.580	13.020	14.762	11.726	197.774
Rio de Janeiro	117.245.928	19.555.711	3.740	1.471.932	170.120	15.528.121	2.381.798	0	0	9.838.743	5.783.413	3.933.555	102.499	46.628	54.769	113.629	19.238.187
Amortização	103.109.459	18.024.075	3.215	1.265.243	146.232	14.562.024	2.047.361	0	0	8.861.979	5.376.098	3.785.998	88.106	40.080	47.078	97.673	17.751.138
Encargos	14.136.469	1.531.635	525	206.689	23.888	966.097	334.437	0	0	976.764	407.314	147.557	14.393	6.547	7.691	15.956	1.487.049
São Paulo	16.771.735	6.201.624	98.800	1.563.447	403.860	1.869.935	2.265.582	0	0	3.008.583	1.786.771	1.406.270	491.307	234.588	300.993	229.401	4.945.336
Amortização	11.621.031	5.330.793	84.927	1.343.908	347.150	1.607.359	1.947.449	0	0	2.586.118	1.535.873	1.208.802	422.317	201.647	258.727	197.189	4.250.911
Encargos	5.150.704	870.831	13.874	219.539	56.710	262.576	318.133	0	0	422.465	250.898	197.468	68.989	32.941	42.265	32.213	694.424
Região Sul	11.779.190	4.954.633	395.710	1.328.391	365.580	1.873.678	991.274	0	0	2.442.119	1.387.357	1.125.157	994.474	307.728	339.819	341.719	2.970.892
Amortização	8.161.727	4.258.903	340.145	1.141.858	314.245	1.610.576	852.079	0	0	2.099.197	1.192.544	967.163	854.830	264.517	292.102	293.735	2.553.720
Encargos	3.617.462	695.730	55.566	186.533	51.335	263.102	139.195	0	0	342.922	194.813	157.995	139.644	43.211	47.717	47.984	417.173
Paraná	4.001.552	1.884.752	201.616	518.680	191.831	680.093	292.532	0	0	912.896	509.056	462.800	405.945	101.388	93.771	133.122	1.150.526
Amortização	2.772.650	1.620.095	173.305	445.847	164.894	584.594	251.454	0	0	784.707	437.575	397.813	348.942	87.151	80.604	114.429	988.969
Encargos	1.228.901	264.657	28.311	72.833	26.937	95.499	41.077	0	0	128.189	71.482	64.986	57.003	14.237	13.167	18.693	161.557
Rio Grande do Sul	4.370.173	1.704.027	141.872	445.663	97.953	668.366	350.174	0	0	865.908	459.922	378.197	363.405	115.373	135.327	94.938	994.984
Amortização	3.028.066	1.464.748	121.950	383.083	84.198	574.514	301.002	0	0	744.317	395.340	325.091	312.376	99.173	116.324	81.606	855.269
Encargos	1.342.107	239.279	19.922	62.580	13.755	93.852	49.171	0	0	121.591	64.582	53.106	51.029	16.201	19.003	13.331	139.716
Santa Catarina	3.407.465	1.365.854	52.223	364.048	75.796	525.219	348.569	0	0	663.315	418.379	284.160	225.124	90.966	110.722	113.660	825.382
Amortização	2.361.011	1.174.060	44.890	312.928	65.153	451.467	299.623	0	0	570.172	359.630	244.258	193.512	78.193	95.174	97.700	709.482
Encargos	1.046.454	191.794	7.333	51.120	10.643	73.751	48.946	0	0	93.143	58.749	39.902	31.612	12.773	15.548	15.960	115.900
Região Centro-Oeste	6.840.083	2.458.982	75.117	469.023	112.508	518.380	1.283.954	0	0	1.309.439	655.493	494.049	273.663	77.145	55.377	55.983	1.996.812
Amortização	4.739.451	2.113.691	64.569	403.163	96.709	445.589	1.103.661	0	0	1.125.568	563.449	424.675	235.235	66.313	47.601	48.122	1.716.420
Encargos	2.100.632	345.290	10.548	65.860	15.798	72.791	180.293	0	0	183.872	92.044	69.374	38.428	10.833	7.776	7.861	280.392
Distrito Federal	2.533.559	839.186	642	3.219	12.193	54.434	768.698	0	0	511.023	175.407	152.756	26.047	9.323	5.066	23.252	775.498
Amortização	1.755.487	721.347	552	2.767	10.481	46.790	660.757	0	0	439.265	150.776	131.306	22.389	8.014	4.355	19.987	666.603
Encargos	778.072	117.839	90	452	1.712	7.644	107.941	0	0	71.758	24.631	21.450	3.658	1.309	711	3.265	108.895
Goias	1.397.154	560.534	20.495	155.341	42.776	160.535	181.388	0	0	260.790	181.334	118.410	100.461	30.639	24.901	14.612	389.922
Amortização	968.080	481.824	17.617	133.528	36.769	137.992	155.918	0	0	224.170	155.871	101.783	86.354	26.336	21.405	12.560	335.169
Encargos	429.075	78.710	2.878	21.813	6.007	22.542	25.471	0	0	36.620	25.463	16.627	14.107	4.302	3.497	2.052	54.753
Mato Grosso	1.145.677	518.534	37.182	45.759	33.333	205.958	196.302	0	0	264.926	137.773	115.835	105.640	24.543	15.975	5.199	367.177
Amortização	793.832	445.721	31.961	39.333	28.652	177.037	168.737	0	0	227.725	118.427	99.569	90.806	21.097	13.732	4.469	315.618
Encargos	351.844	72.813	5.221	6.425	4.681	28.921	27.565	0	0	37.201	19.346	16.266	14.834	3.446	2.243	730	51.559
Mato Grosso do Sul	1.763.693	540.726	16.798	264.703	24.206	97.454	137.566	0	0	272.700	160.978	107.048	41.515	12.640	9.435	12.920	464.216
Amortização	1.222.052	464.798	14.439	227.534	20.807	83.769	118.249	0	0	234.407	138.374	92.017	35.686	10.865	8.110	11.106	399.031
Encargos	541.641	75.930	2.359	37.170	3.399	13.684	19.317	0	0	38.293	22.605	15.032	5.830	1.775	1.325	1.814	65.185
TOTAL	174.575.938	42.305.377	726.454	6.908.656	1.442.205	21.978.638	11.249.423	0	0	20.973.541	12.531.045	8.800.790	2.667.715	951.594			

Amortização	142.833.066	37.579.232	624.445	5.938.542	1.239.691	20.106.760	9.669.794	0	0	18.433.228	11.176.228	7.969.776	2.293.114	817.971	897.982	778.317	32.791.847
Encargos	31.742.872	4.726.145	102.009	970.114	202.515	1.871.879	1.579.629	0	0	2.540.313	1.354.817	831.015	374.601	133.623	146.693	127.145	3.944.083

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	2.253.911	374.004	42.161	29.886	32.360	269.583	14	0	0	87.460	471	286.073	93.883	75.540	66.270	30.097	108.213
Amortização	2.058.033	342.031	38.556	27.331	29.594	246.537	12	0	0	79.983	431	261.617	85.857	69.083	60.605	27.524	98.962
Encargos	195.878	31.973	3.604	2.555	2.766	23.046	1	0	0	7.477	40	24.456	8.026	6.458	5.665	2.573	9.251
Acre	36.088	6.234	300	543	901	4.490	0	0	0	1.234	9	4.991	2.076	2.066	1.548	126	419
Amortização	32.951	5.701	275	497	824	4.106	0	0	0	1.128	9	4.564	1.898	1.889	1.415	115	383
Encargos	3.136	533	26	46	77	384	0	0	0	105	1	427	177	177	132	11	36
Amapá	43.754	7.780	368	109	1.178	6.124	0	0	0	1.853	10	5.917	1.487	1.361	2.463	543	1.926
Amortização	39.952	7.114	337	99	1.077	5.601	0	0	0	1.694	9	5.411	1.360	1.244	2.253	496	1.761
Encargos	3.803	665	31	9	101	524	0	0	0	158	1	506	127	116	211	46	165
Amazonas	303.905	46.526	47	3.909	5.066	37.503	0	0	0	10.370	70	36.086	5.659	10.438	12.813	4.139	13.476
Amortização	277.494	42.549	43	3.575	4.633	34.297	0	0	0	9.484	64	33.001	5.176	9.546	11.718	3.786	12.324
Encargos	26.411	3.978	4	334	433	3.206	0	0	0	887	6	3.085	484	892	1.095	354	1.152
Pará	783.177	139.232	10.651	16.453	12.809	99.318	0	0	0	32.311	171	106.750	29.078	26.947	24.597	11.344	47.266
Amortização	715.114	127.329	9.741	15.046	11.714	90.827	0	0	0	29.549	156	97.624	26.592	24.643	22.494	10.374	43.226
Encargos	68.063	11.903	911	1.406	1.095	8.490	0	0	0	2.762	15	9.126	2.486	2.304	2.103	970	4.041
Rondônia	336.945	51.853	7.333	3.398	5.690	35.419	14	0	0	10.860	86	40.907	21.553	11.084	11.007	3.036	5.173
Amortização	307.663	47.420	6.706	3.107	5.204	32.391	12	0	0	9.931	79	37.410	19.711	10.136	10.066	2.777	4.731
Encargos	29.282	4.432	627	290	486	3.028	1	0	0	928	7	3.497	1.843	948	941	260	442
Roraima	29.128	4.888	591	116	1.010	3.173	0	0	0	1.117	5	3.766	1.795	1.828	790	70	406
Amortização	26.597	4.471	540	106	923	2.901	0	0	0	1.022	5	3.444	1.641	1.671	723	64	372
Encargos	2.531	417	50	10	86	271	0	0	0	95	0	322	153	156	68	6	35
Tocantins	720.914	117.491	22.870	5.359	5.706	83.556	0	0	0	29.715	120	87.656	32.234	21.817	13.052	10.840	39.548
Amortização	658.263	107.447	20.915	4.901	5.218	76.413	0	0	0	27.175	109	80.163	29.478	19.952	11.937	9.913	36.167
Encargos	62.652	10.044	1.955	458	488	7.143	0	0	0	2.540	10	7.494	2.756	1.865	1.116	927	3.381
Região Nordeste	5.358.899	853.501	73.757	102.101	82.669	594.948	25	0	0	180.603	1.188	671.710	221.228	169.664	168.955	94.294	199.361
Amortização	4.893.180	780.537	67.452	93.373	75.602	544.087	23	0	0	165.164	1.086	614.287	202.315	155.159	154.511	86.233	182.318
Encargos	465.719	72.964	6.305	8.728	7.067	50.861	2	0	0	15.439	102	57.423	18.912	14.504	14.444	8.061	17.043
Alagoas	180.071	26.827	614	1.520	4.577	20.117	0	0	0	5.495	42	21.290	7.779	4.668	5.928	2.686	5.766
Amortização	164.422	24.535	561	1.390	4.186	18.397	0	0	0	5.026	39	19.470	7.114	4.269	5.421	2.456	5.273
Encargos	15.649	2.294	52	130	391	1.720	0	0	0	470	4	1.820	665	399	507	230	493
Bahia	1.849.080	298.798	37.300	23.166	20.580	217.726	25	0	0	64.652	438	233.708	76.565	61.032	58.829	37.454	64.917
Amortização	1.688.384	273.254	34.111	21.185	18.821	199.113	23	0	0	59.125	400	213.729	70.020	55.815	53.800	34.252	59.368
Encargos	160.696	25.543	3.189	1.980	1.759	18.613	2	0	0	5.527	37	19.979	6.545	5.218	5.029	3.202	5.550
Ceará	751.158	115.464	3.243	18.985	14.182	79.054	0	0	0	24.663	162	90.639	29.135	21.868	25.965	11.522	26.974
Amortização	685.878	105.594	2.966	17.362	12.970	72.296	0	0	0	22.555	148	82.891	26.645	19.998	23.746	10.537	24.668
Encargos	65.280	9.871	277	1.623	1.212	6.758	0	0	0	2.108	14	7.749	2.491	1.869	2.220	985	2.306
Maranhão	644.124	111.905	18.189	20.643	13.221	59.851	0	0	0	24.366	121	87.418	35.629	24.182	15.594	7.652	28.847
Amortização	588.146	102.339	16.634	18.879	12.091	54.734	0	0	0	22.283	111	79.945	32.583	22.115	14.261	6.998	26.381
Encargos	55.978	9.566	1.555	1.765	1.130	5.117	0	0	0	2.083	10	7.473	3.046	2.067	1.333	654	2.466
Paraíba	274.151	38.130	884	4.692	5.157	27.397	0	0	0	7.194	52	30.884	10.358	7.842	6.985	2.740	10.206
Amortização	250.325	34.871	808	4.291	4.717	25.055	0	0	0	6.579	48	28.244	9.472	7.172	6.387	2.506	9.333
Encargos	23.825	3.259	76	401	441	2.342	0	0	0	615	4	2.640	885	670	597	234	872
Pernambuco	936.325	149.009	1.318	22.647	11.463	113.581	0	0	0	31.226	231	117.552	26.707	26.602	32.550	22.471	40.679
Amortização	854.953	136.270	1.206	20.711	10.483	103.871	0	0	0	28.557	211	107.502	24.424	24.328	29.768	20.550	37.201
Encargos	81.372	12.738	113	1.936	980	9.710	0	0	0	2.669	20	10.049	2.283	2.274	2.783	1.921	3.478
Piauí	271.837	43.727	9.958	3.030	6.501	24.239	0	0	0	8.699	52	34.976	13.549	10.812	8.877	3.893	6.597
Amortização	248.213	39.989	9.106	2.771	5.945	22.167	0	0	0	7.955	48	31.986	12.390	9.888	8.118	3.560	6.033

Encargos	23.624	3.738	851	259	556	2.072	0	0	0	744	4	2.990	1.158	924	759	333	564
Rio Grande do Norte	244.720	36.673	407	3.817	4.135	28.314	0	0	0	7.288	48	29.337	8.939	7.877	8.383	1.857	9.616
Amortização	223.452	33.538	372	3.491	3.781	25.894	0	0	0	6.665	44	26.829	8.175	7.204	7.667	1.699	8.794
Encargos	21.268	3.135	35	326	353	2.421	0	0	0	623	4	2.508	764	673	717	159	822
Sergipe	207.434	32.968	1.844	3.601	2.853	24.669	0	0	0	7.020	42	25.906	12.566	4.779	5.843	4.020	5.760
Amortização	189.407	30.150	1.686	3.294	2.609	22.560	0	0	0	6.420	39	23.691	11.492	4.371	5.343	3.676	5.267
Encargos	18.027	2.819	158	308	244	2.109	0	0	0	600	4	2.215	1.074	409	499	344	492
Região Sudeste	23.979.125	3.913.189	197.958	874.575	151.286	2.673.353	16.017	0	0	909.237	6.696	2.997.255	662.272	480.786	576.093	354.065	1.839.972
Amortização	21.895.201	3.578.658	181.035	799.809	138.353	2.444.813	14.647	0	0	831.508	6.124	2.741.025	605.655	439.685	526.844	323.797	1.682.677
Encargos	2.083.924	334.531	16.923	74.766	12.933	228.540	1.369	0	0	77.729	572	256.229	56.616	41.101	49.249	30.268	157.296
Espírito Santo	1.122.562	168.075	3.530	17.472	8.915	138.157	0	0	0	33.288	282	134.505	39.701	30.875	35.096	19.422	42.981
Amortização	1.025.005	153.707	3.228	15.979	8.153	126.347	0	0	0	30.443	258	123.006	36.307	28.236	32.095	17.762	39.306
Encargos	97.557	14.369	302	1.494	762	11.811	0	0	0	2.846	24	11.499	3.394	2.639	3.000	1.660	3.674
Minas Gerais	5.719.282	906.011	97.205	134.325	46.389	626.498	1.594	0	0	195.141	1.340	709.530	252.518	151.215	154.458	97.716	250.105
Amortização	5.222.244	828.558	88.896	122.842	42.423	572.940	1.458	0	0	178.459	1.226	648.873	230.931	138.287	141.254	89.362	228.724
Encargos	497.039	77.453	8.310	11.483	3.966	53.558	136	0	0	16.682	115	60.656	21.587	12.927	13.204	8.354	21.381
Rio de Janeiro	3.212.003	520.844	634	109.786	16.733	380.804	12.887	0	0	124.996	746	395.102	50.961	42.686	72.947	52.124	302.126
Amortização	2.932.862	476.318	580	100.400	15.303	348.249	11.785	0	0	114.310	682	361.326	46.605	39.037	66.711	47.668	276.298
Encargos	279.142	44.527	54	9.385	1.431	32.554	1.102	0	0	10.686	64	33.777	4.357	3.649	6.236	4.456	25.828
São Paulo	13.925.278	2.318.259	96.588	612.992	79.249	1.527.894	1.536	0	0	555.812	4.329	1.758.118	319.091	256.011	313.592	184.803	1.244.760
Amortização	12.715.091	2.120.075	88.331	560.588	72.474	1.397.277	1.404	0	0	508.296	3.959	1.607.820	291.813	234.125	286.784	169.005	1.138.348
Encargos	1.210.187	198.183	8.257	52.403	6.775	130.617	131	0	0	47.515	370	150.298	27.278	21.886	26.808	15.798	106.412
Região Sul	14.444.485	2.196.686	330.524	268.194	102.913	1.495.056	0	0	0	452.332	3.204	1.741.150	871.488	411.130	338.801	170.817	404.450
Amortização	13.189.176	2.008.896	302.268	245.266	94.115	1.367.246	0	0	0	413.663	2.930	1.592.302	796.986	375.983	309.837	156.214	369.875
Encargos	1.255.309	187.790	28.256	22.927	8.798	127.809	0	0	0	38.669	274	148.847	74.502	35.147	28.963	14.603	34.576
Paraná	6.394.049	932.997	153.870	107.708	47.157	624.261	0	0	0	185.399	1.299	746.299	362.669	149.773	130.773	66.969	222.813
Amortização	5.838.370	853.237	140.716	98.500	43.126	570.894	0	0	0	169.550	1.188	682.499	331.665	136.969	119.594	61.244	203.765
Encargos	555.680	79.760	13.154	9.208	4.031	53.367	0	0	0	15.849	111	63.800	31.004	12.804	11.180	5.725	19.048
Rio Grande do Sul	4.655.738	744.198	148.772	83.198	27.768	484.458	0	0	0	158.177	1.083	584.938	317.465	150.194	107.456	56.303	112.779
Amortização	4.251.128	680.576	136.054	76.086	25.394	443.043	0	0	0	144.654	990	534.932	290.325	137.354	98.270	51.490	103.137
Encargos	404.610	63.620	12.718	7.112	2.374	41.415	0	0	0	13.522	93	50.005	27.139	12.840	9.186	4.813	9.641
Santa Catarina	3.394.698	519.493	27.881	77.288	27.987	386.337	0	0	0	108.757	823	409.913	191.355	111.163	100.571	47.545	68.859
Amortização	3.099.679	475.083	25.498	70.681	25.595	353.310	0	0	0	99.460	752	374.871	174.996	101.660	91.974	43.480	62.973
Encargos	295.019	44.410	2.384	6.607	2.393	33.027	0	0	0	9.297	70	35.043	16.359	9.503	8.598	4.064	5.887
Região Centro-Oeste	6.401.963	1.050.621	321.204	79.553	38.362	611.486	15	0	0	233.156	1.338	816.127	300.499	268.321	163.784	129.763	188.254
Amortização	5.845.596	960.806	293.745	72.753	35.083	559.212	14	0	0	213.224	1.224	746.358	274.810	245.383	149.783	118.669	172.160
Encargos	556.367	89.815	27.459	6.801	3.280	52.275	1	0	0	19.932	114	69.769	25.689	22.938	14.002	11.093	16.093
Distrito Federal	546.816	63.392	2.020	3.649	4.638	53.085	0	0	0	10.686	87	52.619	12.005	10.195	8.876	19.651	12.665
Amortização	499.294	57.972	1.847	3.337	4.241	48.547	0	0	0	9.772	80	48.120	10.978	9.324	8.118	17.971	11.582
Encargos	47.521	5.419	173	312	396	4.538	0	0	0	914	7	4.498	1.026	872	759	1.680	1.083
Goiás	2.271.392	360.282	84.415	46.915	14.467	214.471	15	0	0	77.099	466	282.717	104.915	85.969	59.054	35.264	75.080
Amortização	2.073.995	329.483	77.198	42.904	13.230	196.137	14	0	0	70.508	427	258.548	95.946	78.620	54.006	32.249	68.662
Encargos	197.397	30.800	7.216	4.011	1.237	18.335	1	0	0	6.591	40	24.169	8.969	7.349	5.048	3.015	6.418
Mato Grosso	2.588.296	455.481	185.095	12.314	12.693	245.379	0	0	0	105.817	572	349.092	123.716	130.546	73.105	56.313	71.802
Amortização	2.363.358	416.543	169.272	11.262	11.608	224.402	0	0	0	96.771	523	319.249	113.140	119.386	66.855	51.499	65.664
Encargos	224.938	38.938	15.823	1.053	1.085	20.977	0	0	0	9.046	49	29.843	10.576	11.160	6.250	4.814	6.138
Mato Grosso do Sul	995.459	171.465	49.674	16.675	6.565	98.551	0	0	0	39.554	212	131.699	59.864	41.610	22.749	18.535	28.707
Amortização	908.948	156.808	45.428	15.250	6.004	90.126	0	0	0	36.173	194	120.441	54.746	38.053	20.804	16.951	26.253
Encargos	86.511	14.658	4.247	1.426	561	8.425	0	0	0	3.381	18	11.259	5.118	3.557	1.945	1.585	2.454
TOTAL	52.438.384	8.388.001	965.603	1.354.310	407.591	5.644.426	16.071	0	0	1.862.790	12.897	6.512.314	2.149.370	1.405.442	1.313.903	779.036	2.740.250
Amortização	47.881.186	7.670.927	883.056	1.238.532	372.747	5.161.896	14.697	0	0	1.703.543	11.795	5.955.589	1.965.625	1.285.293	1.201.580	712.438	2.505.991
Encargos	4.557.197	717.073	82.547	115.777	34.844	482.531	1.374	0	0	159.246	1.103	556.725	183.745	120.148	112.323	66.598	234.258

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2016	Realizado até o 1º Bimestre / 2016															
		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
Região Norte	5.012.620	492.451	336.656	120.329	15.672	0	11.236	0	8.558	48.743	443.707	1	296.885	24.106	133.603	0	37.856
Amortização	3.185.046	303.781	207.260	73.395	10.402	0	7.249	0	5.474	31.449	272.331	1	181.091	15.829	83.049	0	23.811
Encargos	1.827.574	188.670	129.396	46.934	5.269	0	3.987	0	3.083	17.294	171.376	0	115.794	8.277	50.554	0	14.045
Acre	272.238	8.755	720	2.017	3.210	0	1.139	0	1.668	4.983	3.772	0	2.373	4.233	1.258	0	890
Amortização	177.533	5.709	470	1.316	2.093	0	743	0	1.088	3.249	2.460	0	1.548	2.761	821	0	580
Encargos	94.705	3.045	251	702	1.117	0	396	0	580	1.733	1.312	0	826	1.473	438	0	309
Amapá	93.920	2.682	671	1.135	25	0	564	0	286	762	1.920	0	1.226	331	1.125	0	0
Amortização	43.933	1.254	314	531	12	0	264	0	134	356	898	0	573	155	526	0	0
Encargos	49.987	1.427	357	604	14	0	300	0	152	405	1.022	0	652	176	599	0	0
Amazonas	799.087	33.413	17.974	2.616	7.108	0	3.882	0	1.833	14.638	18.775	0	9.523	8.721	8.848	0	6.322
Amortização	552.289	23.093	12.423	1.808	4.913	0	2.683	0	1.267	10.117	12.976	0	6.582	6.027	6.115	0	4.369
Encargos	246.798	10.320	5.551	808	2.195	0	1.199	0	566	4.521	5.799	0	2.941	2.693	2.733	0	1.953
Pará	1.644.905	367.587	257.961	104.881	1.258	0	1.041	0	2.446	13.284	354.302	1	265.981	2.273	76.843	0	22.491
Amortização	995.416	222.446	156.105	63.469	761	0	630	0	1.480	8.039	214.406	1	160.958	1.376	46.501	0	13.610
Encargos	649.489	145.141	101.856	41.412	497	0	411	0	966	5.245	139.896	0	105.022	898	30.341	0	8.881
Rondônia	1.289.597	51.528	45.334	573	1.804	0	3.384	0	433	8.192	43.336	0	7.274	4.359	39.895	0	0
Amortização	821.831	32.838	28.891	365	1.150	0	2.156	0	276	5.221	27.617	0	4.636	2.778	25.424	0	0
Encargos	467.766	18.691	16.444	208	655	0	1.227	0	157	2.972	15.719	0	2.639	1.581	14.471	0	0
Roraima	62.969	5.913	2.990	1.413	210	0	1.118	0	183	1.014	4.899	0	2.530	0	583	0	2.801
Amortização	39.541	3.714	1.878	887	132	0	702	0	115	637	3.077	0	1.589	0	366	0	1.759
Encargos	23.428	2.200	1.112	526	78	0	416	0	68	377	1.823	0	941	0	217	0	1.042
Tocantins	849.904	22.571	11.005	7.694	2.056	0	108	0	1.709	5.869	16.702	0	7.978	4.189	5.051	0	5.353
Amortização	554.503	14.726	7.180	5.020	1.341	0	70	0	1.115	3.829	10.897	0	5.205	2.733	3.296	0	3.492
Encargos	295.401	7.845	3.825	2.674	714	0	37	0	594	2.040	5.805	0	2.773	1.456	1.756	0	1.860
Região Nordeste	156.573	69.341	55.531	4.823	4.246	0	3.302	0	1.439	67.243	5	2.093	58.090	5.096	1.662	0	4.494
Amortização	113.887	50.437	40.391	3.508	3.089	0	2.402	0	1.047	48.911	4	1.523	42.253	3.706	1.209	0	3.269
Encargos	42.686	18.904	15.139	1.315	1.158	0	900	0	392	18.332	1	571	15.837	1.389	453	0	1.225
Maranhão	156.573	69.341	55.531	4.823	4.246	0	3.302	0	1.439	67.243	5	2.093	58.090	5.096	1.662	0	4.494
Amortização	113.887	50.438	40.391	3.508	3.089	0	2.402	0	1.047	48.911	4	1.523	42.253	3.706	1.209	0	3.269
Encargos	42.686	18.904	15.139	1.315	1.158	0	900	0	392	18.332	1	571	15.837	1.389	453	0	1.225
Região Sudeste	116.306	22.658	0	15.415	3.705	0	3.513	0	26	22.658	0	0	26	61	139	0	22.432
Amortização	107.631	20.969	0	14.265	3.428	0	3.251	0	24	20.969	0	0	24	57	129	0	20.759
Encargos	8.674	1.690	0	1.150	276	0	262	0	2	1.690	0	0	2	5	10	0	1.673
São Paulo	116.306	22.658	0	15.415	3.705	0	3.513	0	26	22.658	0	0	26	61	139	0	22.432
Amortização	107.631	20.969	0	14.265	3.428	0	3.251	0	24	20.969	0	0	24	57	129	0	20.759
Encargos	8.674	1.690	0	1.150	276	0	262	0	2	1.690	0	0	2	5	10	0	1.673
Região Centro-Oeste	265.527	34.650	4.570	6.578	6.798	0	4.672	0	12.032	24.512	0	10.138	20.132	1.067	11.184	0	2.266
Amortização	178.268	23.263	3.068	4.416	4.564	0	3.136	0	8.078	16.456	0	6.806	13.516	717	7.509	0	1.522
Encargos	87.259	11.387	1.502	2.162	2.234	0	1.535	0	3.954	8.055	0	3.332	6.616	351	3.675	0	745
Distrito Federal	311	13	0	0	2	0	0	0	11	2	0	11	11	0	0	0	2
Amortização	209	8	0	0	1	0	0	0	7	1	0	7	7	0	0	0	1
Encargos	102	5	0	0	1	0	0	0	4	1	0	4	4	0	0	0	1
Mato Grosso	265.216	34.637	4.570	6.578	6.796	0	4.672	0	12.021	24.510	0	10.127	20.121	1.067	11.184	0	2.265
Amortização	178.059	23.254	3.068	4.416	4.563	0	3.136	0	8.071	16.455	0	6.799	13.509	717	7.509	0	1.520
Encargos	87.157	11.383	1.502	2.162	2.233	0	1.535	0	3.950	8.055	0	3.328	6.612	351	3.675	0	744
TOTAL	5.551.026	619.100	396.757	147.145	30.421	0	22.723	0	22.055	163.156	443.712	12.232	375.133	30.330	146.588	0	67.049
Amortização	3.584.833	398.449	250.720	95.585	21.483	0	16.038	0	14.623	117.785	272.335	8.330	236.884	20.309	91.895	0	49.361
Encargos	1.966.193	220.651	146.037	51.560	8.937	0	6.685	0	7.432	45.371	171.377	3.903	138.249	10.021	54.692	0	17.688

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Realizado até o 1º Bimestre / 2016

Região/UF	Programação 2016	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
Região Nordeste	9.140.074	450.263	25.702	99.290	235.641	0	71.463	0	18.166	64.350	203.899	182.014	181.771	50.558	68.181	645	149.109
Amortização	6.339.876	127.205	3.067	28.185	58.051	0	29.445	0	8.458	17.236	48.003	61.966	38.915	8.308	15.844	346	63.793
Encargos	2.800.198	323.058	22.636	71.105	177.591	0	42.019	0	9.708	47.114	155.896	120.048	142.856	42.250	52.337	298	85.316
Alagoas	390.179	37.201	0	28.669	7.525	0	0	0	1.007	2.442	34.759	0	7.955	2.023	2.895	0	24.328
Amortização	275.181	10.457	0	8.274	1.460	0	0	0	724	307	10.150	0	831	341	849	0	8.436
Encargos	114.998	26.743	0	20.396	6.065	0	0	0	283	2.135	24.608	0	7.124	1.682	2.046	0	15.892
Bahia	2.335.019	85.749	0	21.109	53.575	0	9.030	0	2.034	0	31.383	54.366	34.260	14.367	20.400	0	16.722
Amortização	1.645.063	24.168	0	5.535	14.369	0	3.007	0	1.256	0	5.801	18.367	11.276	2.189	2.973	0	7.730
Encargos	689.956	61.582	0	15.574	39.206	0	6.024	0	778	0	25.583	35.999	22.985	12.179	17.427	0	8.992
Ceará	2.116.224	124.752	4.106	33.670	65.418	0	19.911	0	1.647	20.745	66.268	37.739	63.688	12.108	11.973	254	36.730
Amortização	1.421.204	40.140	466	10.570	18.769	0	9.540	0	795	5.730	16.331	18.079	11.687	2.209	2.863	249	23.131
Encargos	695.019	84.614	3.639	23.101	46.650	0	10.372	0	852	15.015	49.938	19.661	52.001	9.899	9.109	5	13.598
Maranhão	943.303	30.439	0	0	25.060	0	4.602	0	778	1.522	11.072	17.845	17.115	6.401	6.301	131	492
Amortização	681.791	7.036	0	0	5.837	0	999	0	201	259	1.882	4.895	4.211	1.097	1.192	45	492
Encargos	261.512	23.403	0	0	19.223	0	3.603	0	577	1.263	9.190	12.950	12.905	5.304	5.109	85	0
Paraíba	460.142	22.262	0	0	8.977	0	7.678	0	5.607	3.386	6.819	12.057	5.365	2.454	1.496	0	12.947
Amortização	309.787	6.438	0	0	1.806	0	2.419	0	2.213	690	1.263	4.485	692	399	350	0	4.997
Encargos	150.355	15.825	0	0	7.171	0	5.260	0	3.394	2.696	5.557	7.572	4.674	2.055	1.145	0	7.950
Pernambuco	1.221.252	49.552	0	9.288	19.738	0	18.534	0	1.992	16.571	22.780	10.201	7.914	1.832	14.792	3	25.011
Amortização	839.279	14.043	0	2.418	3.525	0	7.024	0	1.077	5.043	5.173	3.827	1.101	291	5.403	0	7.249
Encargos	381.972	35.508	0	6.869	16.212	0	11.511	0	916	11.528	17.606	6.374	6.812	1.541	9.389	3	17.762
Piauí	657.628	38.596	0	0	30.787	0	3.787	0	4.022	0	0	38.596	14.062	4.529	3.205	28	16.771
Amortização	460.802	11.103	0	0	7.256	0	2.374	0	1.474	0	0	11.103	3.868	799	341	8	6.087
Encargos	196.826	27.492	0	0	23.531	0	1.413	0	2.549	0	0	27.492	10.195	3.730	2.864	20	10.684
Rio Grande do Norte	571.093	36.343	5.747	6.553	16.123	0	7.921	0	0	3.407	28.995	3.941	9.780	4.015	6.442	0	16.107
Amortização	389.064	9.127	607	1.388	3.050	0	4.083	0	0	1.520	7.103	504	1.171	561	1.727	0	5.668
Encargos	182.029	27.216	5.140	5.165	13.073	0	3.838	0	0	1.887	21.892	3.437	8.609	3.454	4.715	0	10.439
Sergipe	445.234	25.369	15.850	0	8.439	0	0	0	1.080	16.277	1.823	7.269	21.632	2.828	678	229	2
Amortização	317.704	4.693	1.993	0	1.979	0	0	0	720	3.687	301	705	4.079	421	145	44	2
Encargos	127.530	20.676	13.857	0	6.460	0	0	0	359	12.590	1.522	6.564	17.552	2.406	533	185	0
TOTAL	9.140.074	450.263	25.702	99.290	235.641	0	71.463	0	18.166	64.350	203.899	182.014	181.771	50.558	68.181	645	149.109
Amortização	6.339.876	127.205	3.067	28.185	58.051	0	29.445	0	8.458	17.236	48.003	61.966	38.915	8.308	15.844	346	63.793
Encargos	2.800.198	323.058	22.636	71.105	177.591	0	42.019	0	9.708	47.114	155.896	120.048	142.856	42.250	52.337	298	85.316

TABELA 11 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2016
(Lei nº 13.242, de 30 de dezembro de 2015 - LDO 2016 - Art. 111 - § 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 2016 Saldos	Saldos em 29.02.2016															
		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
Região Norte	154.124.302	132.668.697	21.031.500	12.594.970	11.103.274	24.573.066	41.777.060	13.549.403	8.039.424	62.065.834	39.191.979	31.410.884	51.166.300	10.569.729	7.070.296	1.026.736	62.835.635
Acre	6.973.515	6.194.684	955.485	496.938	1.019.024	389.549	2.216.973	602.823	513.892	3.115.087	1.755.769	1.323.828	3.113.238	971.372	413.142	19.633	1.677.299
Amapá	6.070.583	5.484.145	142.299	160.562	522.784	294.395	3.406.243	327.498	630.364	3.200.425	1.239.166	1.044.554	2.456.882	419.247	251.331	10.033	2.346.652
Amazonas	18.136.797	16.457.280	447.332	2.776.574	1.824.883	1.874.254	4.198.352	3.078.117	2.257.767	8.395.648	4.262.313	3.799.319	6.303.023	1.516.448	1.499.287	275.300	6.863.222
Pará	65.933.355	53.829.158	5.759.543	6.055.029	4.020.654	12.339.193	18.069.156	5.420.679	2.164.904	24.086.177	16.540.604	13.202.377	16.738.052	3.704.530	2.126.380	292.621	30.967.575
Rondônia	32.536.811	29.428.555	6.485.413	2.072.055	2.162.257	6.606.965	9.303.995	1.895.622	902.248	13.689.235	10.132.297	5.607.023	10.536.496	2.089.259	1.735.697	66.012	15.001.090
Roraima	4.388.462	2.925.421	522.549	72.608	352.561	246.974	1.039.972	483.689	207.067	1.367.923	380.059	1.177.439	1.503.718	341.131	209.736	1.392	869.444
Tocantins	20.084.779	18.349.456	6.718.878	961.204	1.201.112	2.821.736	3.542.368	1.740.976	1.363.182	8.211.340	4.881.772	5.256.344	10.514.891	1.527.743	834.723	361.746	5.110.353
Região Nordeste	345.990.162	308.383.571	38.053.835	59.991.998	28.522.983	22.834.683	74.148.093	62.513.590	22.318.389	147.791.534	75.374.285	85.217.752	143.719.778	28.738.938	22.849.678	3.227.315	109.847.862
Alagoas	15.214.129	14.388.997	1.535.069	2.433.481	1.257.948	716.986	2.036.464	4.733.101	1.676.397	6.865.209	2.748.516	4.775.272	9.601.151	1.060.272	862.297	87.312	2.777.965
Bahia	94.996.583	84.754.599	15.650.230	15.781.852	7.689.663	7.789.032	16.907.930	15.145.604	5.790.287	42.809.540	20.402.155	21.542.904	39.518.105	8.699.285	6.178.057	1.019.491	29.339.662
Ceará	54.750.968	47.519.607	3.657.612	10.380.093	5.266.382	3.599.039	12.785.149	8.174.083	3.657.249	21.173.497	12.270.953	14.075.157	20.111.149	4.450.801	3.874.537	353.955	18.729.165
Maranhão	37.547.854	33.362.395	6.186.633	5.072.880	3.162.188	2.280.876	9.997.952	5.080.311	1.581.556	17.083.278	8.552.016	7.727.101	13.436.591	3.411.172	2.111.632	208.234	14.194.767
Paraíba	19.743.889	17.858.723	1.239.064	2.232.273	1.922.593	1.147.428	3.143.961	6.545.451	1.627.954	8.044.706	3.180.369	6.633.648	11.234.679	1.734.242	1.308.407	101.952	3.479.444
Pernambuco	63.127.126	55.081.421	3.324.729	18.590.009	4.400.070	3.745.066	12.924.046	8.801.616	3.295.885	25.296.563	15.389.775	14.395.083	21.325.294	4.368.297	3.882.318	781.622	24.723.891
Piauí	19.842.754	18.204.697	3.267.682	1.659.758	2.109.903	1.128.023	5.331.722	2.920.254	1.787.353	8.656.152	5.117.255	4.431.290	8.270.550	1.904.456	1.326.856	553.184	6.149.650
Rio Grande do Norte	26.750.133	24.663.830	1.337.312	2.355.037	1.804.659	1.498.172	9.285.619	6.536.989	1.846.044	11.582.680	5.043.114	8.038.036	11.929.045	1.997.942	2.327.414	34.971	8.374.459
Sergipe	14.016.725	12.549.300	1.855.504	1.486.612	910.027	930.062	1.735.249	4.576.182	1.055.665	6.279.909	2.670.131	3.599.260	8.293.215	1.112.471	978.161	86.594	2.078.860
Região Sudeste	1.322.361.306	1.136.955.607	73.322.553	262.396.549	74.183.359	215.334.620	260.077.059	190.354.826	61.286.642	750.110.361	106.737.590	280.107.656	442.859.948	54.128.759	41.994.638	18.515.566	579.456.696
Espírito Santo	34.011.180	31.188.105	5.678.124	3.416.496	2.462.328	4.704.996	6.349.823	6.537.577	2.038.761	19.893.335	2.466.604	8.828.166	18.411.681	2.592.225	2.052.063	586.687	7.545.449
Minas Gerais	219.580.504	190.266.751	28.563.722	25.154.492	14.920.342	24.276.693	27.168.231	44.311.492	25.871.778	121.584.470	12.573.765	56.108.516	117.123.503	13.855.706	9.217.891	4.454.549	45.615.101
Rio de Janeiro	392.375.433	335.528.851	1.914.280	59.839.970	10.354.334	119.163.570	101.096.704	34.883.495	8.276.497	227.122.382	49.860.577	58.545.892	72.144.585	6.701.809	4.514.583	3.787.159	248.380.715
São Paulo	676.394.188	579.971.902	37.166.427	173.985.590	46.446.354	67.189.361	125.462.300	104.622.262	25.099.606	381.510.175	41.836.645	156.625.082	235.180.179	30.979.019	26.210.100	9.687.171	277.915.432
Região Sul	435.546.849	405.818.624	88.797.602	68.749.534	31.653.918	67.093.899	49.356.159	81.257.504	18.910.008	234.529.581	31.227.884	140.061.160	223.507.126	33.022.897	25.013.671	11.872.739	112.402.190
Paraná	168.464.680	157.892.981	40.546.123	23.907.871	14.107.666	25.805.410	15.290.451	31.466.114	6.769.347	89.375.866	11.582.612	56.934.503	87.102.954	11.902.133	8.571.157	4.546.349	45.770.388
Rio Grande do Sul	158.491.922	148.244.294	33.841.883	25.571.205	9.337.180	23.108.991	19.883.085	29.376.099	7.125.851	88.460.775	10.478.337	49.305.182	84.987.112	11.413.189	9.153.201	3.451.140	39.239.653
Santa Catarina	108.590.247	99.681.349	14.409.596	19.270.458	8.209.072	18.179.499	14.182.624	20.415.290	5.014.810	56.692.940	9.166.934	33.821.475	51.417.060	9.707.575	7.289.312	3.875.250	27.392.150
Região Centro-Oeste	254.501.910	235.198.053	58.060.308	21.890.383	15.355.619	22.468.361	60.984.061	44.185.647	12.253.675	125.796.248	38.207.991	71.193.815	145.105.203	20.024.172	10.244.914	3.963.185	55.860.579
Distrito Federal	64.778.462	63.022.577	2.600.559	3.467.648	2.742.427	2.476.052	32.255.542	16.047.572	3.432.777	42.909.515	6.629.962	13.483.100	36.679.914	3.088.360	2.052.115	885.425	20.316.764
Goiás	85.889.781	77.585.318	23.259.332	7.614.698	5.269.091	7.283.114	13.622.476	16.477.784	4.058.823	38.670.649	12.301.766	26.612.903	55.199.550	6.873.531	3.355.165	1.257.295	10.899.777
Mato Grosso	60.827.286	55.281.056	20.030.714	3.382.714	4.400.711	8.832.143	9.614.849	5.942.383	3.077.543	24.968.628	9.559.576	20.752.852	30.947.315	6.632.643	3.241.993	1.184.787	13.274.317
Mato Grosso do Sul	43.006.380	39.309.101	12.169.703	7.425.323	2.943.390	3.877.053	5.491.194	5.717.907	1.684.532	19.247.455	9.716.687	10.344.959	22.278.425	3.429.637	1.595.640	635.678	11.369.721
TOTAL	2.512.524.529	2.219.024.553	279.265.798	425.623.433	160.819.154	352.304.629	486.342.432	391.860.969	122.808.138	1.320.293.557	290.739.730	607.991.266	1.006.358.356	146.484.495	107.173.196	38.605.541	920.402.964

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	em R\$ mil
Região/UF	Programação 2016 Saldos	Saldos em 29.02.2016															
		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
Região Norte	92.226	165.298	0	163.648	0	1.649	0	0	0	6.205	0	159.093	0	0	0	0	165.298
Amazonas	25.552	22.701	0	21.052	0	1.649	0	0	0	6.205	0	16.496	0	0	0	0	22.701
Pará	66.674	142.596	0	142.596	0	0	0	0	0	0	0	142.596	0	0	0	0	142.596

Região Nordeste	373.855	561.951	552	395.143	0	4.045	130.858	31.353	0	103.732	0	458.219	105.426	3.034	63.763	6.743	382.984
Alagoas	2.674	3.868	0	2.827	0	1.041	0	0	0	1.041	0	2.827	0	2.827	0	0	1.041
Bahia	248.932	295.323	0	176.966	0	2.128	84.877	31.353	0	27.411	0	267.912	78.339	173	26.730	0	190.082
Ceará	47.873	60.608	0	60.501	0	0	107	0	0	3.704	0	56.904	1.206	0	37.034	0	22.368
Maranhão	1.350	4.579	0	0	0	0	4.579	0	0	0	0	4.579	0	0	0	0	4.579
Paraíba	81	81	0	0	0	0	81	0	0	81	0	0	0	0	0	0	81
Pernambuco	66.365	187.208	0	154.850	0	877	31.481	0	0	69.228	0	117.980	25.329	35	0	6.743	155.101
Rio Grande do Norte	6.580	10.284	552	0	0	0	9.732	0	0	2.267	0	8.017	552	0	0	0	9.732
Região Sudeste	9.471.338	7.312.854	108.573	5.071.058	359.750	97.678	1.272.924	167.480	235.391	1.714.211	0	5.598.643	731.600	317.294	611.167	398.658	5.254.135
Espírito Santo	8.390	8.296	0	8.190	0	0	106	0	0	106	0	8.190	0	106	0	0	8.190
Minas Gerais	706.044	578.605	0	484.418	3.504	38.096	52.587	0	0	156.613	0	421.992	103.256	160.560	37.055	22.602	255.132
Rio de Janeiro	1.584.702	1.572.911	0	920.042	253.285	25.419	203.607	96.881	73.677	446.798	0	1.126.113	10.121	2.438	33.645	66.832	1.459.875
São Paulo	7.172.202	5.153.043	108.573	3.658.407	102.961	34.163	1.016.625	70.599	161.714	1.110.695	0	4.042.348	618.223	154.190	540.467	309.224	3.530.937
Região Sul	3.772.077	3.359.339	44.462	2.922.075	3.229	142.199	215.078	12.598	19.696	577.629	0	2.781.710	58.013	95.572	245.530	337.551	2.622.674
Paraná	1.164.689	702.859	21.336	601.303	8	1.937	58.217	12.598	7.460	73.148	0	629.711	58.013	28.558	49.067	93.707	473.515
Rio Grande do Sul	1.595.926	1.462.665	23.126	1.235.283	3.038	98.101	101.477	0	1.639	302.751	0	1.159.914	0	30.872	161.300	140.797	1.129.696
Santa Catarina	1.011.462	1.193.815	0	1.085.490	182	42.162	55.384	0	10.597	201.729	0	992.086	0	36.141	35.163	103.047	1.019.463
Região Centro-Oeste	399.392	400.251	10.479	118.866	0	1.160	263.932	5.777	36	24.626	0	375.624	0	173	274.277	0	125.801
Distrito Federal	254.111	244.919	0	3	0	0	244.880	0	36	173	0	244.746	0	173	244.746	0	0
Goiás	145.281	155.331	10.479	118.863	0	1.160	19.052	5.777	0	24.453	0	130.878	0	0	29.531	0	125.801
TOTAL	14.108.888	11.799.692	164.067	8.670.791	362.979	246.732	1.882.792	217.208	255.123	2.426.403	0	9.373.288	895.039	416.073	1.194.738	742.952	8.550.890

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 29.02.2016															
		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
Região Norte	28.103.841	25.618.753	9.655.708	1.731.066	4.495.631	7	7.171.491	0	2.564.850	17.700.762	310.466	7.607.525	13.279.106	4.524.458	1.428.592	0	6.386.596
Acre	1.631.323	1.589.792	440.142	147.281	386.820	0	545.557	0	69.993	950.813	26.534	612.445	790.976	497.266	106.726	0	194.825
Amapá	551.625	573.449	13.904	47.120	212.324	0	226.130	0	73.969	455.066	12.610	105.773	261.626	239.555	57.734	0	14.533
Amazonas	3.979.720	3.683.159	191.353	344.380	670.208	7	1.206.176	0	1.271.034	2.578.003	35.294	1.069.862	606.183	643.333	344.512	0	2.089.130
Pará	6.949.258	6.033.070	1.769.982	621.752	1.811.863	0	1.482.309	0	347.164	4.376.155	107.015	1.549.900	3.054.410	1.723.153	525.928	0	729.578
Rondônia	6.628.032	6.049.826	3.763.026	298.166	739.376	0	1.120.624	0	128.634	4.607.550	54.394	1.387.882	4.405.284	692.509	170.972	0	781.061
Roraima	1.602.430	1.439.831	359.472	35.993	131.028	0	865.362	0	47.976	598.565	6.839	834.427	550.576	136.906	39.966	0	712.384
Tocantins	6.761.453	6.249.627	3.117.829	236.374	544.012	0	1.725.333	0	626.079	4.134.610	67.781	2.047.236	3.610.052	591.736	182.754	0	1.865.086
Região Nordeste	48.642.689	45.344.605	12.505.097	5.836.857	11.106.640	0	13.149.299	0	2.746.711	33.922.502	906.005	10.516.098	23.859.120	12.148.098	3.879.337	0	5.458.050
Alagoas	1.546.883	1.782.112	655.794	149.454	385.843	0	471.391	0	119.630	1.498.209	36.093	247.810	1.182.356	428.598	156.187	0	14.971
Bahia	15.775.989	13.988.815	6.096.196	1.009.397	2.943.293	0	3.293.878	0	646.049	11.173.804	274.594	2.540.417	9.146.544	3.625.393	715.579	0	501.298
Ceará	7.866.467	6.912.774	868.551	920.979	1.625.492	0	3.027.339	0	470.414	4.255.721	116.125	2.540.928	2.630.427	1.873.665	652.818	0	1.755.864
Maranhão	4.860.925	4.960.742	1.967.663	353.208	1.341.672	0	1.019.634	0	278.565	4.002.884	102.744	855.114	3.057.940	1.477.232	306.171	0	119.400
Paraíba	2.599.081	2.538.180	330.306	500.986	764.037	0	741.506	0	201.346	1.924.213	48.970	564.997	1.189.011	804.068	316.118	0	228.983
Pernambuco	8.843.790	7.560.955	1.129.083	2.070.065	2.069.891	0	1.970.878	0	321.037	5.637.415	200.408	1.723.132	2.828.339	1.911.283	1.175.159	0	1.646.173
Piauí	2.562.302	2.722.214	624.853	265.967	898.619	0	635.306	0	479.469	1.971.740	47.618	702.856	1.391.150	747.634	189.329	0	394.100
Rio Grande do Norte	3.091.686	3.352.156	380.306	356.316	792.246	0	1.548.588	0	274.699	2.244.586	52.383	1.055.187	1.543.374	945.812	246.159	0	616.810
Sergipe	1.495.565	1.526.658	452.344	210.484	285.549	0	440.778	0	137.502	1.213.930	27.071	285.657	889.979	334.412	121.817	0	180.450
Região Sudeste	378.500.671	326.071.641	62.617.661	136.455.145	41.310.053	1.107	81.536.406	0	4.151.268	249.429.432	5.864.896	70.777.313	104.570.947	30.668.706	17.955.543	0	172.876.445
Espírito Santo	10.226.676	9.520.225	5.111.823	1.375.253	1.256.798	9	1.605.371	0	170.971	7.547.490	94.466	1.878.269	6.131.978	1.379.865	938.916	0	1.069.466
Minas Gerais	51.611.398	47.387.832	24.188.011	7.071.614	6.780.193	1.098	8.402.490	0	944.426	37.230.812	587.177	9.569.843	29.674.039	6.567.292	3.104.395	0	8.042.106
Rio de Janeiro	58.269.819	50.135.982	1.744.247	25.463.159	3.666.616	0	18.430.493	0	831.468	29.353.103	239.185	20.543.694	6.418.957	4.160.656	1.785.445	0	37.770.925
São Paulo	258.392.779	219.027.601	31.573.580	102.545.119	29.606.447	0	53.098.052	0	2.204.403	175.298.026	4.944.068	38.785.507	62.345.973	18.560.893	12.126.787	0	125.993.948
Região Sul	140.843.670	128.118.219	69.267.178	24.520.350	13.936.962	41	17.783.597	0	2.610.090	94.717.549	1.362.418	32.038.251	71.175.969	15.140.818	9.241.944	0	32.559.487
Paraná	55.477.365	51.534.483	30.760.128	7.648.552	5.713.567	0	6.703.814	0	708.421	37.334.513	627.464	13.572.506	27.807.248	5.525.186	2.971.121	0	15.230.927
Rio Grande do Sul	52.170.488	48.594.424	26.528.400	10.328.978	4.466.896	0	6.695.049	0	575.102	36.809.437	411.271	11.373.716	29.229.016	5.024.842	3.636.520	0	10.704.045
Santa Catarina	33.195.817	27.989.312	11.978.651	6.542.820	3.756.500	41	4.384.733	0	1.326.567	20.573.600	323.683	7.092.029	14.139.704	4.590.790	2.634.303	0	6.624.515

Região Centro-Oeste	88.278.440	84.962.374	47.599.489	9.691.562	9.946.517	363.194	14.059.634	0	3.301.977	42.634.062	24.707.839	17.620.473	57.198.482	12.270.718	5.283.653	0	10.209.522
Distrito Federal	10.815.498	14.173.543	2.524.869	3.144.482	2.028.193	363.194	5.421.580	0	691.226	8.576.151	3.071.268	2.526.124	6.431.659	2.503.570	1.417.608	0	3.820.706
Goiás	33.266.867	29.804.659	20.174.886	2.982.733	3.204.874	0	3.079.989	0	362.176	15.951.813	8.552.760	5.300.086	22.713.562	4.157.154	1.554.688	0	1.379.255
Mato Grosso	26.205.064	24.676.050	14.353.197	1.903.581	2.867.266	0	3.653.444	0	1.898.561	10.253.529	6.663.354	7.759.167	16.249.822	3.387.076	1.392.303	0	3.646.848
Mato Grosso do Sul	17.991.011	16.308.123	10.546.539	1.660.767	1.846.184	0	1.904.620	0	350.014	7.852.570	6.420.458	2.035.095	11.803.439	2.222.918	919.054	0	1.362.713
TOTAL	684.369.311	610.115.592	201.645.134	178.234.980	80.795.804	364.350	133.700.427	0	15.374.896	438.404.307	33.151.624	138.559.660	270.083.624	74.752.798	37.789.069	0	227.490.100

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 29.02.2016															
		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
Região Norte	27.613.332	24.525.489	325.514	463.271	1.480.722	0	3.457.235	13.549.403	5.249.344	18.214.338	0	6.311.151	23.484.105	592.883	235.649	71.795	141.058
Acre	1.879.217	1.542.236	22.847	61.066	122.132	0	309.033	602.823	424.335	1.312.696	0	229.540	1.432.900	46.526	56.800	6.010	0
Amapá	1.926.685	1.999.907	516	7.510	86.217	0	1.026.131	327.498	552.036	1.951.922	0	47.985	1.916.704	35.622	47.581	0	0
Amazonas	5.626.775	5.087.120	740	165.367	188.335	0	685.290	3.078.117	969.272	3.790.690	0	1.296.430	4.786.811	109.550	55.988	2.955	131.816
Pará	9.151.281	8.720.023	120.853	145.267	461.077	0	886.608	5.420.679	1.685.541	6.021.486	0	2.698.537	8.448.278	154.253	45.421	62.829	9.242
Roraima	3.553.694	3.252.481	51.088	60.448	352.085	0	136.817	1.895.622	756.421	2.332.344	0	920.137	3.074.147	158.438	19.896	0	0
Roraima	1.997.223	786.619	36.812	8.990	99.262	0	817	483.689	157.048	584.034	0	202.585	733.734	52.884	0	0	0
Tocantins	3.478.458	3.137.102	92.659	14.624	171.615	0	412.538	1.740.976	704.690	2.221.166	0	915.936	3.091.530	35.609	9.962	0	0
Região Nordeste	105.729.728	97.547.279	496.290	1.754.042	5.557.829	0	10.717.876	62.481.995	16.539.249	60.999.796	1	36.547.483	93.567.599	2.380.099	1.008.202	298.159	293.220
Alagoas	8.167.355	7.531.207	26.336	91.547	295.297	0	854.465	4.733.101	1.530.462	4.098.703	0	3.432.504	7.367.012	126.943	37.253	0	0
Bahia	25.450.949	23.683.542	278.194	487.295	1.605.206	0	2.045.353	15.114.251	4.153.243	16.593.726	0	7.089.816	22.695.500	574.645	312.358	47.361	53.678
Ceará	14.789.685	13.416.304	18.447	318.267	970.716	0	1.599.006	8.173.840	2.336.028	9.042.647	0	4.373.657	13.002.556	302.354	95.480	15.913	0
Maranhão	7.488.354	7.172.864	53.358	68.521	465.940	0	262.880	5.080.311	1.241.855	4.623.679	0	2.549.185	6.984.193	125.084	57.872	5.715	0
Paraíba	9.607.132	8.788.078	13.691	168.779	458.773	0	385.184	6.545.451	1.216.198	4.420.643	1	4.367.434	8.460.785	202.134	104.622	20.537	0
Pernambuco	17.489.293	16.477.689	33.650	237.813	951.252	0	3.874.465	8.801.616	2.578.893	10.086.849	0	6.390.840	15.203.011	618.314	237.813	207.462	211.088
Piauí	5.279.024	4.898.099	45.412	61.994	309.014	0	255.263	2.920.254	1.306.161	3.419.648	0	1.478.451	4.710.667	119.115	38.754	1.109	28.454
Rio Grande do Norte	10.191.075	9.110.393	5.093	200.467	286.573	0	794.605	6.536.989	1.286.667	4.734.630	0	4.375.763	8.860.798	169.746	79.849	0	0
Sergipe	7.266.861	6.469.103	22.108	119.360	215.058	0	646.655	4.576.182	889.740	3.979.271	0	2.489.832	6.283.077	141.765	44.200	61	0
Região Sudeste	413.830.169	351.299.487	2.288.380	25.203.990	13.619.668	0	63.100.230	190.187.346	56.899.872	256.534.447	0	94.765.039	304.400.414	5.285.919	2.181.444	1.723.648	37.708.061
Espírito Santo	11.271.799	10.218.898	76.071	173.414	628.951	0	935.094	6.537.577	1.867.790	7.323.584	0	2.895.314	9.916.449	233.446	47.264	21.739	0
Minas Gerais	99.121.615	81.850.751	1.040.653	2.141.151	4.651.179	0	4.778.925	44.311.492	24.927.352	58.117.939	0	23.732.812	76.662.840	2.123.925	888.164	621.188	1.554.635
Rio de Janeiro	92.539.423	78.696.206	77.953	401.113	2.563.211	0	33.495.963	34.786.614	7.371.352	61.633.102	0	17.063.104	62.534.488	711.175	134.143	280.329	15.036.071
São Paulo	210.897.332	180.533.632	1.093.702	22.488.311	5.776.328	0	23.890.247	104.551.663	22.733.379	129.459.823	0	51.073.809	155.286.637	2.217.373	1.111.873	800.393	21.117.355
Região Sul	123.714.017	119.865.137	2.836.590	4.405.265	7.037.858	0	8.060.297	81.244.906	16.280.221	72.971.097	0	46.894.040	113.016.784	3.121.912	1.659.267	856.399	1.210.775
Paraná	45.875.837	45.633.757	1.549.991	1.285.572	2.771.726	0	2.519.486	31.453.516	6.053.465	27.251.503	0	18.382.254	42.940.535	1.247.060	997.116	299.495	149.552
Rio Grande do Sul	46.666.304	44.026.288	814.043	1.533.574	2.104.074	0	3.649.389	29.376.099	6.549.109	27.165.541	0	16.860.747	41.479.122	952.947	365.040	190.625	1.038.554
Santa Catarina	31.171.876	30.205.092	472.556	1.586.119	2.162.058	0	1.891.422	20.415.290	3.677.647	18.554.053	0	11.651.039	28.597.127	921.906	297.111	366.279	22.669
Região Centro-Oeste	84.467.479	77.427.771	1.318.855	739.819	1.898.565	0	20.363.342	44.179.869	8.927.319	50.009.892	0	27.417.879	75.337.347	769.711	271.289	352.954	696.470
Distrito Federal	33.776.908	30.381.387	22.676	183.951	356.221	0	11.029.613	16.047.572	2.741.353	23.756.250	0	6.625.137	29.455.397	191.041	117.728	49.850	567.371
Goiás	31.806.187	28.983.424	778.470	388.599	823.194	0	6.824.508	16.472.007	3.696.646	15.642.834	0	13.340.590	28.231.901	343.641	104.857	281.446	21.579
Mato Grosso	9.999.749	9.545.308	310.833	82.654	333.068	0	1.721.569	5.942.383	1.154.801	5.962.030	0	3.853.278	9.268.781	121.545	46.091	1.883	107.008
Mato Grosso do Sul	8.884.635	8.517.651	206.876	84.615	386.082	0	787.652	5.717.907	1.334.518	4.918.777	0	3.598.874	8.381.268	113.484	2.614	19.774	512
TOTAL	755.354.725	670.665.163	7.265.629	32.566.387	29.594.643	0	105.698.980	391.643.518	103.896.005	458.729.570	1	211.935.592	609.806.249	12.150.524	5.355.851	3.302.954	40.049.584

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 29.02.2016															
		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
Região Norte	65.566.783	54.446.122	1.368.134	4.117.286	1.602.053	19.518.211	27.840.439	0	0	23.418.954	19.080.997	11.946.171	3.843.629	1.165.124	785.363	380.960	48.271.046

Acre	2.021.790	1.830.891	35.599	63.062	181.061	303.683	1.247.486	0	0	797.379	646.567	386.945	338.642	111.379	44.325	11.303	1.325.241
Amapá	2.959.499	2.380.365	0	8.477	95.133	178.372	2.098.384	0	0	747.058	855.089	778.218	130.765	59.332	15.707	0	2.174.561
Amazonas	3.835.153	3.635.252	11.376	419.889	237.211	1.171.945	1.794.831	0	0	1.684.813	1.209.502	740.937	391.400	202.314	180.214	194.294	2.667.030
Pará	38.532.654	29.578.498	609.220	3.384.532	569.121	10.470.542	14.545.082	0	0	12.643.425	10.140.184	6.794.889	1.360.030	397.111	273.750	10.616	27.536.991
Rondônia	14.865.725	13.631.934	405.570	132.810	310.829	5.945.714	6.837.010	0	0	6.160.290	4.940.911	2.530.733	904.328	175.881	118.612	9.150	12.423.962
Roraima	385.239	360.570	35.108	4.518	53.399	187.817	79.728	0	0	159.626	131.287	69.657	96.934	49.476	80.047	0	134.114
Tocantins	2.966.723	3.028.612	271.260	103.998	155.299	1.260.139	1.237.916	0	0	1.226.363	1.157.457	644.792	621.530	169.631	72.709	155.597	2.009.146
Região Nordeste	101.527.278	87.718.870	1.258.156	24.840.550	4.370.132	11.635.392	45.614.640	0	0	43.962.711	26.948.696	16.807.462	7.244.981	2.775.240	2.991.605	1.105.563	73.601.481
Alagoas	2.029.788	1.963.238	9.090	728.766	173.453	341.321	710.609	0	0	1.085.991	574.194	303.053	258.719	127.297	86.846	37.543	1.452.834
Bahia	27.872.841	24.246.271	1.041.272	7.616.523	1.634.905	3.686.750	10.266.821	0	0	12.529.844	6.358.170	5.358.257	2.452.188	836.078	709.437	262.572	19.985.995
Ceará	14.443.673	12.550.900	10.381	2.815.970	567.520	2.115.250	7.041.780	0	0	5.968.327	3.862.901	2.719.672	1.050.894	404.962	400.082	116.095	10.578.867
Maranhão	14.953.159	12.325.666	112.567	2.006.404	481.386	1.151.969	8.573.341	0	0	7.189.969	3.253.931	1.881.766	865.289	276.708	290.837	49.774	10.843.060
Paraíba	3.288.944	2.747.685	20.244	96.214	214.584	633.159	1.783.484	0	0	1.255.699	834.221	657.765	445.901	193.841	159.846	30.144	1.917.953
Pernambuco	23.381.700	19.740.754	10.430	11.316.796	592.023	1.598.187	6.223.316	0	0	8.295.864	8.255.177	3.189.713	1.026.983	488.582	458.076	130.002	17.637.110
Piauí	5.852.141	5.133.818	29.970	64.176	246.846	676.539	4.116.287	0	0	2.726.894	1.434.062	972.862	457.691	154.641	80.795	476.023	3.964.667
Rio Grande do Norte	8.307.203	7.682.542	8.503	106.924	349.530	966.398	6.251.186	0	0	4.200.533	1.908.675	1.573.334	508.983	207.948	727.437	271	6.237.902
Sergipe	1.397.830	1.327.997	15.699	88.777	109.886	465.820	647.816	0	0	709.591	467.366	151.040	178.333	85.183	78.248	3.140	983.094
Região Sudeste	433.906.816	376.838.542	4.429.219	78.138.751	15.804.963	164.934.025	113.531.585	0	0	223.860.280	100.748.905	52.229.358	20.660.647	8.719.675	10.350.312	9.631.226	327.476.682
Espírito Santo	9.044.519	8.265.385	418.187	1.517.222	405.058	2.115.665	3.809.252	0	0	4.377.909	2.366.931	1.520.545	1.610.534	392.736	399.822	199.034	5.663.259
Minas Gerais	48.280.170	43.079.339	1.417.829	12.720.892	2.587.592	12.448.260	13.904.767	0	0	22.210.018	11.961.813	8.907.508	5.897.447	2.115.547	2.277.214	1.939.203	30.849.928
Rio de Janeiro	228.278.131	195.113.266	78.726	30.825.073	3.550.515	111.930.518	48.728.434	0	0	133.218.338	49.607.603	12.287.325	2.222.877	1.016.988	1.169.817	2.435.135	188.268.450
São Paulo	148.303.996	130.380.552	2.514.477	33.075.563	9.261.798	38.439.581	47.089.133	0	0	64.054.015	36.812.558	29.513.979	10.929.789	5.194.404	6.503.459	5.057.854	102.695.044
Região Sul	120.435.278	112.638.466	10.166.462	31.629.170	8.681.699	38.863.948	23.297.188	0	0	57.381.896	29.806.239	25.450.331	22.711.522	6.824.702	7.430.787	7.387.963	68.283.492
Paraná	46.309.171	42.282.080	5.212.613	12.252.006	4.706.978	14.101.550	6.008.933	0	0	21.081.124	10.931.141	10.269.815	9.424.091	2.246.256	2.069.557	2.883.528	25.658.648
Rio Grande do Sul	41.930.514	39.944.626	3.544.778	10.843.768	2.225.115	13.893.795	9.437.170	0	0	21.065.146	10.047.053	8.832.427	8.226.267	2.528.558	2.940.840	2.014.825	24.234.136
Santa Catarina	32.195.594	30.411.760	1.409.071	8.533.396	1.749.606	10.868.603	7.851.085	0	0	15.235.627	8.828.044	6.348.089	5.061.164	2.049.888	2.420.390	2.489.610	18.390.709
Região Centro-Oeste	57.113.207	51.216.094	2.303.388	9.605.133	2.569.177	10.706.737	26.031.660	0	0	27.422.413	13.475.416	10.318.265	6.346.484	1.798.318	1.240.883	1.160.267	40.670.142
Distrito Federal	18.638.198	17.033.152	13.148	71.060	267.167	1.122.308	15.559.469	0	0	10.371.891	3.557.084	3.104.177	566.559	200.470	105.136	469.440	15.691.548
Goiás	12.802.315	11.766.672	633.035	3.186.632	966.644	3.281.710	3.698.651	0	0	5.535.457	3.740.384	2.490.831	2.256.721	731.579	548.154	299.278	7.930.940
Mato Grosso	13.291.803	11.184.769	1.211.337	988.994	749.788	4.260.031	3.974.618	0	0	5.804.883	2.885.643	2.494.243	2.563.182	570.597	342.001	130.706	7.578.283
Mato Grosso do Sul	12.380.891	11.231.502	445.868	5.358.447	585.578	2.042.688	2.798.921	0	0	5.710.182	3.292.305	2.299.015	960.022	295.673	245.592	260.843	9.469.371
TOTAL	778.549.363	682.858.095	19.525.358	148.330.890	33.028.023	245.658.312	236.315.511	0	0	376.046.254	190.060.253	116.751.587	60.807.263	21.283.060	22.798.949	19.665.979	558.302.844

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 29.02.2016															
		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
Região Norte	8.129.203	7.082.951	825.781	582.081	621.637	5.053.199	253	0	0	1.688.158	8.710	5.386.083	1.784.414	1.443.367	1.256.833	573.981	2.024.356
Acre	143.775	119.797	6.096	10.339	17.496	85.866	0	0	0	24.724	175	94.898	39.428	40.364	29.684	2.321	8.001
Amapá	188.514	149.338	6.809	2.215	24.290	116.023	0	0	0	36.572	188	112.578	28.290	25.578	47.868	10.033	37.568
Amazonas	980.300	874.841	876	77.139	96.173	700.653	0	0	0	197.953	1.294	675.594	106.003	197.993	240.805	78.050	251.990
Pará	3.065.688	2.646.755	214.833	318.481	244.789	1.868.652	0	0	0	628.008	3.154	2.015.593	554.195	515.617	472.452	219.175	885.316
Rondônia	1.109.045	979.424	141.274	66.495	110.151	661.251	253	0	0	209.563	1.590	768.271	409.348	209.579	204.819	56.862	98.815
Roraima	109.930	92.353	11.423	2.193	19.579	59.157	0	0	0	21.484	98	70.771	34.368	34.150	14.867	1.392	7.576
Tocantins	2.531.951	2.220.443	444.468	105.218	109.159	1.561.597	0	0	0	569.854	2.210	1.648.379	612.781	420.085	246.338	206.149	735.089
Região Nordeste	19.093.999	16.263.877	1.438.561	2.050.419	1.579.179	11.195.246	471	0	0	3.542.925	21.956	12.698.996	4.176.950	3.224.276	3.197.578	1.795.516	3.869.558
Alagoas	553.372	509.408	11.957	30.004	92.823	374.624	0	0	0	107.280	779	401.349	146.098	87.641	110.082	49.769	115.818
Bahia	6.437.024	5.652.396	717.511	444.495	389.764	4.100.154	471	0	0	1.249.313	8.089	4.394.994	1.446.528	1.156.864	1.107.379	709.520	1.232.104
Ceará	2.513.803	2.188.491	61.471	373.186	270.044	1.483.789	0	0	0	478.630	2.986	1.706.875	547.605	417.428	489.842	216.160	517.455
Maranhão	2.787.408	2.157.183	363.342	412.511	252.424	1.128.907	0	0	0	487.890	2.242	1.667.051	678.742	464.194	296.559	150.009	567.679
Paraíba	789.867	718.561	16.815	89.628	97.850	514.269	0	0	0	138.789	967	578.805	194.620	149.831	132.634	51.272	190.205
Pernambuco	3.564.866	2.889.286	27.504	495.953	219.827	2.146.002	0	0	0	633.367	4.264	2.251.655	501.852	501.782	623.179	432.163	830.311
Piauí	974.444	832.565	196.517	61.722	122.842	451.484	0	0	0	171.047	965	660.553	256.695	207.417	169.427	74.732	124.295

Rio Grande do Norte	752.613	691.582	7.664	72.842	79.302	531.774	0	0	0	140.498	884	550.200	168.270	149.213	158.072	34.700	181.326
Sergipe	720.602	624.404	35.781	70.079	54.304	464.242	0	0	0	136.111	779	487.514	236.541	89.905	110.404	77.190	110.365
Região Sudeste	85.861.326	74.632.635	3.878.720	17.223.088	2.932.961	50.301.810	296.056	0	0	17.771.542	123.790	56.737.303	12.496.229	9.137.119	10.893.657	6.762.033	35.343.596
Espírito Santo	3.459.797	3.175.301	72.042	342.417	171.520	2.589.322	0	0	0	644.245	5.208	2.525.848	752.720	586.072	666.061	365.914	804.534
Minas Gerais	19.861.277	17.370.222	1.917.229	2.736.416	897.876	11.789.238	29.463	0	0	3.869.087	24.775	13.476.360	4.785.921	2.888.382	2.911.064	1.871.555	4.913.300
Rio de Janeiro	11.703.359	10.010.484	13.353	2.230.583	320.708	7.207.633	238.207	0	0	2.471.041	13.788	7.525.655	958.142	810.552	1.391.533	1.004.863	5.845.393
São Paulo	50.836.893	44.076.628	1.876.095	11.913.673	1.542.857	28.715.618	28.386	0	0	10.787.169	80.019	33.209.440	5.999.447	4.852.113	5.924.999	3.519.701	23.780.369
Região Sul	46.781.806	41.837.464	6.482.909	5.272.673	1.994.171	28.087.711	0	0	0	8.881.410	59.227	32.896.827	16.544.839	7.839.893	6.436.142	3.290.827	7.725.762
Paraná	19.637.619	17.739.802	3.002.055	2.120.438	915.386	11.701.923	0	0	0	3.635.578	24.007	14.080.217	6.873.068	2.855.073	2.484.297	1.269.619	4.257.746
Rio Grande do Sul	16.128.690	14.216.291	2.931.536	1.629.602	538.058	9.117.095	0	0	0	3.117.900	20.013	11.078.378	6.052.706	2.875.970	2.049.501	1.104.893	2.133.221
Santa Catarina	11.015.498	9.881.371	549.318	1.522.633	540.727	7.268.693	0	0	0	2.127.932	15.207	7.738.232	3.619.066	2.108.850	1.902.345	916.315	1.334.795
Região Centro-Oeste	23.131.940	20.013.986	6.313.016	1.567.584	735.841	11.397.270	275	0	0	4.560.199	24.736	15.429.052	5.718.482	5.143.143	3.114.299	2.449.965	3.588.098
Distrito Federal	1.292.230	1.188.272	39.867	68.151	89.704	990.549	0	0	0	204.516	1.609	982.147	226.137	193.106	166.898	366.135	235.996
Goiás	7.869.131	6.875.231	1.662.463	937.871	274.378	4.000.243	275	0	0	1.516.092	8.622	5.350.517	1.997.365	1.641.158	1.117.935	676.570	1.442.202
Mato Grosso	10.220.737	8.698.658	3.640.267	240.067	246.211	4.572.112	0	0	0	2.073.666	10.579	6.614.413	2.361.283	2.511.316	1.401.086	1.052.198	1.372.774
Mato Grosso do Sul	3.749.843	3.251.826	970.420	321.495	125.547	1.834.365	0	0	0	765.926	3.925	2.481.975	1.133.697	797.562	428.380	355.062	537.126
TOTAL	182.998.275	159.830.913	18.938.988	26.695.846	7.863.789	106.035.235	297.054	0	0	36.444.233	238.418	123.148.261	40.720.914	26.787.797	24.898.510	14.872.322	52.551.370

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 29.02.2016															
		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
Região Norte	24.618.918	20.830.084	8.856.363	5.537.617	2.903.230	0	3.307.643	0	225.231	1.037.417	19.791.806	862	8.775.047	2.843.897	3.363.859	0	5.847.281
Acre	1.297.410	1.111.969	450.801	215.190	311.516	0	114.897	0	19.564	29.475	1.082.494	0	511.292	275.837	175.608	0	149.232
Amapá	444.260	381.086	121.069	95.240	104.820	0	55.598	0	4.358	9.807	371.279	0	119.496	59.161	82.440	0	119.990
Amazonas	3.689.298	3.154.205	242.987	1.748.747	632.957	0	512.054	0	17.460	137.983	3.016.222	0	412.627	363.257	677.768	0	1.700.554
Pará	8.167.800	6.708.216	3.044.654	1.442.402	933.803	0	1.155.157	0	132.199	417.102	6.290.252	862	3.321.139	914.395	808.829	0	1.663.851
Rondônia	6.380.314	5.514.890	2.124.455	1.514.136	649.816	0	1.209.291	0	17.193	379.488	5.135.402	0	1.743.389	852.851	1.221.398	0	1.697.252
Roraima	293.641	246.048	79.734	20.914	49.292	0	94.064	0	2.043	4.214	241.834	0	88.107	67.715	74.856	0	15.370
Tocantins	4.346.195	3.713.671	2.792.621	500.989	221.026	0	166.582	0	32.412	59.348	3.654.323	0	2.578.998	310.682	322.959	0	501.032
Região Nordeste	586.838	503.342	283.529	76.050	91.727	0	34.490	0	17.546	450.902	0	52.440	251.450	43.273	75.328	0	133.291
Maranhão	586.838	503.342	283.529	76.050	91.727	0	34.490	0	17.546	450.902	0	52.440	251.450	43.273	75.328	0	133.291
Região Sudeste	790.986	800.448	0	304.517	155.963	0	339.857	0	111	800.448	0	0	111	46	2.514	0	797.777
São Paulo	790.986	800.448	0	304.517	155.963	0	339.857	0	111	800.448	0	0	111	46	2.514	0	797.777
Região Centro-Oeste	1.111.451	1.177.577	515.080	167.418	205.519	0	265.218	0	24.343	1.145.055	0	32.522	504.409	42.109	60.513	0	570.546
Distrito Federal	1.518	1.304	0	0	1.142	0	0	0	162	534	0	770	162	0	0	0	1.142
Mato Grosso	1.109.933	1.176.273	515.080	167.418	204.377	0	265.218	0	24.180	1.144.521	0	31.752	504.246	42.109	60.513	0	569.404
TOTAL	27.108.194	23.311.451	9.654.973	6.085.602	3.356.438	0	3.947.208	0	267.230	3.433.822	19.791.806	85.823	9.531.016	2.929.325	3.502.215	0	7.348.895

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 29.02.2016															
		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
Região Nordeste	70.035.774	60.443.648	22.071.649	25.038.936	5.817.477	0	4.500.460	243	3.014.883	4.808.966	47.497.627	8.137.055	14.514.251	8.164.918	11.633.865	21.334	26.109.279
Alagoas	2.914.057	2.599.164	831.892	1.430.884	310.083	0	0	0	26.305	73.985	2.137.450	387.729	646.967	286.966	471.929	0	1.193.309
Bahia	19.210.849	16.888.254	7.517.057	6.047.177	1.116.496	0	1.216.530	0	990.995	1.235.443	13.761.303	1.891.508	3.699.006	2.506.131	3.306.573	38	7.376.505
Ceará	15.089.466	12.390.531	2.698.763	5.891.190	1.832.611	0	1.116.917	243	850.807	1.424.468	8.288.942	2.677.121	2.878.460	1.452.392	2.199.280	5.786	5.854.612
Maranhão	6.869.819	6.238.017	3.406.174	2.156.187	529.040	0	103.028	0	43.589	327.953	5.193.098	716.966	1.598.977	1.024.682	1.084.865	2.736	2.526.758
Paraíba	3.458.784	3.066.139	3.066.139	1.376.665	387.349	0	233.706	0	210.410	305.281	2.296.211	464.647	944.362	384.368	595.186	0	1.142.222
Pernambuco	9.781.113	8.225.531	2.124.061	4.314.531	567.078	0	823.906	0	395.955	573.840	6.929.927	721.764	1.739.781	848.302	1.388.091	5.250	4.244.108

Piauí	5.174.842	4.618.000	2.370.930	1.205.900	532.582	0	324.866	0	183.723	366.822	3.634.610	616.568	1.454.346	675.649	848.553	1.320	1.638.133
Rio Grande do Norte	4.400.977	3.816.875	935.193	1.618.488	297.008	0	681.507	0	284.678	260.167	3.081.173	475.535	847.067	525.223	1.115.896	0	1.328.689
Sergipe	3.135.867	2.601.137	1.329.571	997.913	245.231	0	0	0	28.422	241.006	2.174.914	185.217	705.285	461.206	623.492	6.204	804.950
TOTAL	70.035.774	60.443.648	22.071.649	25.038.936	5.817.477	0	4.500.460	243	3.014.883	4.808.966	47.497.627	8.137.055	14.514.251	8.164.918	11.633.865	21.334	26.109.279

Roraima	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tocantins	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Região Nordeste	7.491	19.845	0	0	0	0	19.845	0	0	19.845	0	0	0	19.028	0	0	817
Alagoas	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	1.061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	1.483	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	1.542	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	2.638	19.760	0	0	0	0	19.760	0	0	19.760	0	0	0	19.028	0	0	733
Piauí	501	85	0	0	0	0	85	0	0	85	0	0	0	0	0	0	85
Sergipe	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	130.195	19.109	379	0	0	0	18.730	0	0	19.109	0	0	1.252	7.584	5.325	0	4.948
Espírito Santo	1.608	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	6.847	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	20.135	12.983	0	0	0	0	12.983	0	0	12.983	0	0	802	5.500	2.000	0	4.680
São Paulo	101.603	6.127	379	0	0	0	5.748	0	0	6.127	0	0	450	2.084	3.325	0	267
Região Sul	13.112	3.178	32	0	0	0	3.146	0	0	3.178	0	0	2.875	0	0	303	0
Paraná	6.024	2.875	32	0	0	0	2.842	0	0	2.875	0	0	2.875	0	0	0	0
Rio Grande do Sul	3.820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	3.268	303	0	0	0	0	303	0	0	303	0	0	0	0	0	303	0
Região Centro-Oeste	1.512	5.500	52	0	0	0	5.449	0	0	5.500	0	0	4.628	0	0	0	872
Goiás	254	4.710	0	0	0	0	4.710	0	0	4.710	0	0	4.277	0	0	0	433
Mato Grosso	512	52	52	0	0	0	0	0	0	52	0	0	52	0	0	0	0
Mato Grosso do Sul	746	739	0	0	0	0	739	0	0	739	0	0	299	0	0	0	439
TOTAL	154.679	69.594	463	0	0	0	69.131	0	0	69.594	0	0	10.610	31.314	14.290	303	13.076