

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	0	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	914.286	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
Goias	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

		Saldos em 31.12.2015															em R\$ mil
Região/UF	Saldos em 31.12.2015	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	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	2.089.580	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	704.273	3.329.530	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	7.370.962	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	2.454.337	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																	
Saldos em 31.12.2015																	
Região/UF	Saldos em 31.12.2015	em R\$ mil															
		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 6º 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	204.476.724	204.581.986	6.956.824	2.760.039	6.104.231	1.090.910	145.187.257	17.927.371	24.555.353	176.765.314	5.184.904	22.631.768	178.590.448	15.850.639	2.799.619	218.411	7.122.869
Acre	18.905.110	19.709.463	301.622	179.393	395.094	23.499	16.351.618	856.675	1.601.561	18.561.352	344.219	803.892	17.685.346	1.634.543	301.987	3.282	84.306
Amapá	13.090.900	13.494.174	41.257	52.845	276.370	32.269	10.520.913	497.855	2.072.666	12.627.891	142.960	723.323	12.125.603	943.027	172.064	98	253.382
Amazonas	26.464.014	26.732.703	75.771	602.626	663.813	92.217	17.526.003	3.569.350	4.202.922	22.801.653	359.821	3.571.229	21.418.129	2.554.482	614.295	53.329	2.092.467
Pará	61.847.852	63.034.233	1.597.875	1.306.742	2.233.067	648.006	40.533.331	8.596.371	8.118.842	52.313.606	1.646.514	9.074.113	54.032.136	5.366.836	779.441	130.292	2.725.528
Rondônia	34.296.987	34.606.720	2.220.560	311.617	1.328.747	120.418	25.918.918	1.758.544	2.947.916	30.642.815	1.306.013	2.657.892	30.756.666	2.589.175	399.704	5.756	855.418
Roraima	21.602.765	18.472.489	317.921	110.112	314.308	5.793	16.145.805	432.488	1.146.063	15.722.498	336.561	2.413.430	17.634.031	580.144	68.161	104	190.050
Tocantins	28.269.096	28.532.203	2.401.817	196.704	892.833	168.708	18.190.670	2.216.089	4.465.382	25.925.498	1.048.816	3.387.889	24.938.537	2.182.431	463.967	25.550	921.718
Região Nordeste	573.534.144	592.400.098	11.261.740	16.533.582	21.378.696	1.817.597	393.545.223	74.305.597	73.557.665	479.899.954	16.845.089	95.655.055	510.925.573	44.484.891	12.882.959	1.259.369	22.847.306
Alagoas	29.226.548	30.172.824	372.297	608.249	1.080.807	48.511	17.205.703	6.398.437	4.458.821	22.922.589	557.253	6.692.982	27.135.725	2.228.523	498.309	7.734	302.535
Bahia	155.111.695	158.649.630	4.944.377	4.226.392	6.694.582	682.334	104.974.393	17.652.360	19.475.193	132.719.460	5.128.012	20.802.158	134.713.822	12.189.398	3.535.052	190.956	8.020.402
Ceará	92.252.818	96.732.020	485.195	3.413.142	3.426.942	432.648	70.579.726	8.168.925	10.225.442	78.370.404	1.667.420	16.694.196	84.179.813	7.963.479	1.280.369	124.863	3.183.497
Maranhão	51.157.506	53.921.873	2.275.585	972.830	2.254.085	157.484	32.318.808	8.011.789	7.931.292	42.783.991	2.043.759	9.094.123	46.001.802	4.174.374	1.315.880	98.496	2.331.321
Paraíba	41.455.062	43.713.683	394.713	1.283.283	1.693.688	63.249	27.032.825	6.988.612	6.257.313	33.176.488	1.141.038	9.396.157	38.837.859	3.042.112	1.012.822	60.574	760.315
Pernambuco	86.663.081	87.673.443	1.015.675	3.686.095	2.967.283	230.431	59.879.125	10.653.758	9.241.077	70.463.964	3.375.194	13.834.285	73.737.316	6.901.115	2.582.954	742.255	3.709.803
Piauí	33.217.922	34.181.565	1.001.145	524.671	1.313.344	63.656	21.529.799	3.694.610	6.054.338	28.035.678	1.247.256	4.898.631	28.205.444	2.500.680	887.092	13.325	2.575.022
Rio Grande do Norte	58.999.822	61.229.105	304.025	1.036.767	1.207.833	57.125	44.805.061	7.014.874	6.803.420	52.067.425	945.358	8.216.322	54.693.057	3.776.305	1.192.576	14.510	1.552.656
Sergipe	25.449.689	26.125.955	468.728	782.154	740.133	82.158	15.219.781	5.722.232	3.110.769	19.359.955	739.799	6.026.201	23.420.735	1.708.904	577.905	6.655	411.756
Região Sudeste	2.271.863.240	2.126.289.391	465.432.225	67.676.084	40.675.699	22.089.338	1.125.773.824	177.450.874	227.191.347	1.525.293.041	36.761.879	564.234.472	1.821.924.016	87.432.985	18.238.008	5.125.123	193.569.259
Espírito Santo	55.028.995	57.278.787	1.610.618	891.980	1.976.661	175.838	41.269.853	5.721.141	5.632.696	50.469.323	777.586	6.031.878	51.502.249	4.033.503	897.226	82.902	762.908
Minas Gerais	993.339.527	783.953.292	442.626.464	10.856.394	13.695.245	1.891.228	219.623.924	36.444.607	58.815.431	459.596.739	5.469.987	318.886.566	729.838.806	21.296.048	5.125.087	1.758.901	25.934.450
Rio de Janeiro	386.592.905	407.015.028	419.978	6.579.806	7.768.116	16.027.986	280.022.806	41.449.397	54.746.940	305.883.094	14.825.538	86.306.396	329.927.773	15.242.928	1.854.208	892.421	59.052.699
São Paulo	836.901.812	878.042.284	20.775.164	49.347.904	17.235.677	3.994.287	584.857.241	93.835.729	107.996.280	709.343.885	15.688.767	153.009.632	710.610.188	46.860.506	10.361.487	2.390.900	107.819.202
Região Sul	1.542.567.125	1.271.336.172	644.292.483	22.604.941	22.817.752	5.053.237	442.042.514	64.835.929	69.689.316	669.672.709	13.323.123	588.340.340	1.174.053.727	44.391.909	12.411.788	3.527.944	36.950.805
Paraná	991.977.754	760.128.298	520.954.677	8.350.623	9.748.845	1.477.560	159.402.375	25.714.932	34.479.287	311.856.437	5.335.506	442.936.355	718.619.622	16.524.264	4.746.990	1.375.998	18.861.425
Rio Grande do Sul	384.084.817	339.450.099	117.929.428	7.721.812	6.450.776	1.351.285	164.162.574	24.134.259	17.699.966	214.403.386	4.564.568	120.482.145	310.698.103	14.351.086	4.060.410	942.553	9.397.948
Santa Catarina	166.504.553	171.757.774	5.408.378	6.532.507	6.618.131	2.224.391	118.477.564	14.986.738	17.510.063	143.412.886	3.423.049	24.921.839	144.736.001	13.516.559	3.604.388	1.209.394	8.691.432
Região Centro-Oeste	909.660.142	810.025.694	271.142.482	6.337.767	10.575.981	23.035.469	389.338.807	54.184.422	55.410.766	500.986.510	48.345.519	260.693.664	723.623.989	44.287.713	5.608.585	1.989.703	34.515.704
Distrito Federal	257.323.473	272.597.896	1.714.852	1.221.085	1.773.185	21.874.862	205.266.872	18.639.128	22.107.912	242.990.275	7.888.280	21.719.341	229.056.008	19.802.788	1.394.993	132.103	22.212.004
Goiás	127.078.996	125.656.104	10.368.539	2.219.914	3.797.842	356.936	71.977.905	18.994.496	17.940.472	65.375.934	15.683.659	44.596.511	107.173.382	9.662.663	1.775.698	1.358.323	5.686.038
Mato Grosso	456.623.363	333.142.372	253.275.830	995.619	2.084.889	500.138	63.503.326	5.969.184	6.813.386	150.321.976	13.302.055	169.518.341	319.117.457	8.209.572	1.393.974	127.751	4.293.618
Mato Grosso do Sul	68.634.310	78.629.322	5.783.261	1.901.149	2.920.065	303.532	48.590.705	10.581.614	8.548.996	42.298.324	11.471.526	24.859.472	68.277.142	6.612.689	1.043.921	371.526	2.324.043
TOTAL	5.502.101.374	5.004.633.341	1.399.085.754	115.912.414	101.552.359	53.086.551	2.495.887.624	388.704.193	450.404.446	3.352.617.528	120.460.514	1.531.555.298	4.409.117.752	236.448.136	51.940.959	12.120.550	295.005.943

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

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Programação 2016	Realizado até o 6º 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	3.565	0	3.543	0	22	0	0	0	3.446	0	119	0	0	0	0	3.565
Amazonas	0	3.565	0	3.543	0	22	0	0	0	3.446	0	119	0	0	0	0	3.565
Região Nordeste	21.342	150.379	0	142.058	0	4.326	197	349	3.450	80.665	0	69.714	17.911	3.720	19.553	4.784	104.411
Alagoas	0	4.523	0	3.690	0	833	0	0	0	833	0	3.690	0	3.690	0	0	833

Bahia	16.905	75.719	0	70.749	0	981	190	349	3.450	56.833	0	18.886	632	26	0	4.688	70.374
Ceará	0	33.461	0	33.459	0	0	2	0	0	10.429	0	23.032	2.148	0	19.553	0	11.760
Paraíba	0	1	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1
Pernambuco	4.437	36.676	0	34.160	0	2.512	4	0	0	12.570	0	24.106	15.132	4	0	97	21.443
Região Sudeste	1.977.296	2.649.669	5.116	1.692.738	242.053	94.946	404.474	3.238	207.102	522.149	0	2.127.520	323.149	17.337	119.326	245.832	1.944.025
Espírito Santo	63	10.344	0	3.370	0	0	0	0	6.975	3.467	0	6.877	0	0	6.975	0	3.370
Minas Gerais	137.659	177.739	0	139.128	0	35.319	3.292	0	0	81.855	0	95.884	2.271	3.482	3.296	10.685	158.005
Rio de Janeiro	104.854	682.900	0	367.320	231.167	9.058	38.627	2.511	34.217	100.809	0	582.091	16.794	21	10.963	21.236	633.886
São Paulo	1.734.719	1.778.685	5.116	1.182.921	10.887	50.569	362.555	727	165.910	336.018	0	1.442.667	304.084	13.834	98.092	213.911	1.148.764
Região Sul	845.048	1.066.454	8	893.881	24	118.970	38.848	0	14.722	317.506	0	748.948	431	6.618	78.779	176.450	804.175
Paraná	368.978	271.506	0	246.967	0	5.601	11.422	0	7.516	72.264	0	199.242	431	622	45.348	19.283	205.823
Rio Grande do Sul	319.998	456.439	8	373.363	0	77.021	6.034	0	13	128.643	0	327.796	0	5.718	17.327	103.919	329.475
Santa Catarina	156.073	338.507	0	273.550	24	36.348	21.393	0	7.193	116.598	0	221.909	0	278	16.105	53.247	268.877
Região Centro-Oeste	5.631	141.475	20.957	109.237	0	1.223	10.008	51	1	49.181	0	92.295	0	1	33.447	0	108.028
Distrito Federal	5.631	10.008	0	0	0	0	10.008	0	1	5.004	0	5.004	0	1	10.008	0	0
Goiás	0	130.853	20.957	109.237	0	608	0	51	0	44.176	0	86.677	0	0	23.439	0	107.414
Mato Grosso	0	614	0	0	0	614	0	0	0	0	0	614	0	0	0	0	614
TOTAL	2.849.317	4.011.542	26.082	2.841.456	242.078	219.487	453.526	3.638	225.275	972.946	0	3.038.596	341.492	27.676	251.104	427.066	2.964.204

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Programação 2016	Realizado até o 6º 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	145.850.514	153.881.623	3.549.057	495.288	2.319.578	487	132.881.099	0	14.636.115	150.506.270	1.946.163	1.429.191	136.046.548	13.169.757	1.399.841	0	3.265.477
Acre	16.457.226	17.390.894	151.217	13.356	141.113	0	16.033.106	0	1.052.101	17.060.128	187.347	143.419	15.767.361	1.469.191	79.985	0	74.357
Amapá	10.663.457	11.263.567	22.597	17.219	106.347	0	9.947.313	0	1.170.091	11.178.808	61.611	23.148	10.316.065	857.506	70.440	0	19.556
Amazonas	18.545.679	19.510.697	42.546	53.614	186.117	274	16.636.434	0	2.591.711	19.198.761	153.090	158.846	15.634.217	2.308.752	302.945	0	1.264.783
Pará	41.890.890	44.191.367	543.532	240.222	1.045.971	0	38.115.325	0	4.246.317	43.589.285	330.108	271.974	38.761.989	4.569.232	507.542	0	352.605
Rondônia	27.683.371	29.208.522	1.236.591	81.876	368.669	213	25.616.014	0	1.905.159	28.340.796	531.823	335.903	26.637.915	1.845.762	143.025	0	581.819
Roraima	8.965.440	9.530.521	143.931	15.632	65.645	0	8.620.094	0	685.219	9.084.961	279.785	165.775	8.850.872	455.184	44.796	0	179.668
Tocantins	21.644.451	22.786.056	1.408.643	73.370	405.715	0	17.912.813	0	2.985.516	22.053.530	402.399	330.127	20.078.129	1.664.130	251.107	0	792.690
Região Nordeste	407.392.608	430.041.531	4.858.681	2.296.685	7.157.856	581	369.825.191	0	45.902.536	423.564.583	4.519.528	1.957.421	380.336.995	35.997.086	6.067.131	0	7.640.320
Alagoas	18.138.439	19.142.480	170.343	61.340	299.050	33	16.651.907	0	1.959.807	18.858.876	181.612	101.992	17.115.873	1.754.620	230.860	0	41.127
Bahia	109.882.751	115.859.039	2.130.386	420.728	2.023.256	41	99.302.478	0	11.982.150	114.678.827	869.201	311.011	101.544.554	9.696.499	1.129.269	0	3.488.717
Ceará	66.687.991	70.507.812	276.674	373.686	1.187.149	44	62.240.721	0	6.429.538	69.886.983	297.876	322.953	62.301.801	7.043.645	790.035	0	372.331
Maranhão	36.132.969	37.897.219	723.408	217.601	807.494	211	30.599.094	0	5.549.411	37.148.363	379.309	369.547	33.647.116	3.193.434	715.159	0	341.509
Paraíba	29.473.741	31.292.732	191.684	128.999	541.190	0	26.278.443	0	4.152.415	30.887.662	304.706	100.364	28.415.730	2.349.945	326.964	0	200.092
Pernambuco	61.150.739	64.531.275	637.270	674.266	1.159.728	61	56.692.517	0	5.367.433	62.671.041	1.608.987	251.247	56.081.301	5.630.409	1.825.292	0	994.273
Piauí	24.212.413	25.486.650	289.985	69.834	466.485	0	20.308.257	0	4.352.088	25.147.412	285.733	53.505	21.531.716	2.007.536	340.567	0	1.606.831
Rio Grande do Norte	45.723.767	48.432.882	175.720	210.834	461.746	191	43.137.251	0	4.447.140	47.844.592	312.421	275.869	44.365.337	3.213.146	500.809	0	353.590
Sergipe	15.989.798	16.891.444	263.210	139.398	211.758	0	14.614.524	0	1.662.553	16.440.828	279.682	170.934	15.333.566	1.107.851	208.176	0	241.850
Região Sudeste	1.075.355.644	1.140.284.655	19.908.058	12.977.814	12.676.369	28.143	949.897.461	0	144.796.810	1.096.390.222	21.192.755	22.701.678	958.375.890	77.382.838	12.248.824	0	92.277.103
Espírito Santo	42.695.782	45.023.379	1.283.138	268.842	474.766	168	40.180.326	0	2.816.138	44.092.358	622.248	308.773	40.529.303	3.293.510	680.342	0	520.223
Minas Gerais	231.786.314	245.881.113	7.542.228	1.313.020	3.038.610	249	201.695.064	0	32.291.942	241.381.811	3.286.303	1.212.999	210.378.831	16.761.577	2.528.655	0	16.212.050
Rio de Janeiro	224.043.394	232.337.403	322.137	2.288.563	1.577.238	2.488	187.029.178	0	41.117.800	221.461.515	7.320.238	3.555.650	193.311.963	13.150.384	1.179.327	0	24.695.731
São Paulo	576.830.154	617.042.760	10.760.555	9.107.390	7.585.755	25.238	520.992.893	0	68.570.930	589.454.538	9.963.966	17.624.256	514.155.794	44.177.368	7.860.500	0	50.849.099
Região Sul	466.262.375	491.555.704	25.167.691	3.662.937	5.058.636	3.718	427.986.674	0	29.676.048	481.199.015	7.150.572	3.206.117	428.925.390	34.756.044	7.702.339	0	20.171.930
Paraná	171.887.175	180.753.894	12.507.416	1.319.084	2.131.831	2.234	154.835.828	0	9.957.502	176.716.433	2.588.327	1.449.134	152.426.513	13.329.501	3.013.519	0	11.984.362
Rio Grande do Sul	169.001.261	178.537.339	9.290.615	1.330.496	1.393.048	363	158.183.848	0	8.338.970	174.680.053	2.705.084	1.152.202	161.405.804	10.770.548	2.748.007	0	3.612.981
Santa Catarina	125.373.939	132.264.470	3.369.660	1.013.357	1.533.757	1.121	114.966.998	0	11.379.576	129.802.528	1.857.161	604.781	115.093.073	10.655.995	1.940.814	0	4.574.587
Região Centro-Oeste	418.292.538	430.670.440	19.108.019	2.058.975	4.614.122	21.793.583	356.177.390	0	26.918.352	345.347.309	46.247.460	39.075.671	362.109.390	39.582.358	3.464.718	0	25.513.974
Distrito Federal	203.344.292	215.577.381	1.654.819	774.022	932.053	21.793.251	184.012.428	0	6.410.809	203.384.038	7.479.541	4.713.802	175.701.448	19.276.088	1.077.136	0	19.522.710
Goiás	88.124.922	87.284.864	7.951.192	644.870	1.702.580	331	65.811.407	0	11.174.484	58.399.097	15.380.100	13.505.667	74.014.803	7.745.563	917.013	0	4.607.485

Mato Grosso	69.579.090	70.872.151	5.252.699	370.375	1.217.125	0	59.252.849	0	4.779.103	48.301.626	12.378.583	10.191.942	62.387.850	6.933.090	635.297	0	915.914
Mato Grosso do Sul	57.244.233	56.936.044	4.249.309	269.709	762.363	1	47.100.706	0	4.553.956	35.262.548	11.009.235	10.664.261	50.005.290	5.627.617	835.273	0	467.865
TOTAL	2.513.153.678	2.646.433.954	72.591.506	21.491.698	31.826.561	21.826.512	2.236.767.816	0	261.929.862	2.497.007.399	81.056.477	68.370.079	2.265.794.214	200.888.083	30.882.853	0	148.868.804

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2016	Realizado até o 6º 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	47.296.040	43.031.860	605.065	1.130.357	3.211.048	0	10.328.536	17.927.371	9.829.484	23.286.440	0	19.745.420	40.326.055	1.421.331	560.671	87.938	635.864
Acre	1.975.866	2.038.341	39.216	113.221	201.281	0	290.498	856.675	537.449	1.419.205	0	619.136	1.787.063	89.694	158.302	3.282	0
Amapá	2.211.464	1.922.946	538	23.233	145.206	0	354.860	497.855	901.255	1.250.951	0	671.995	1.773.849	63.833	85.264	0	0
Amazonas	6.790.125	6.564.744	141	363.889	363.889	0	664.305	3.569.350	1.603.169	3.256.708	0	3.308.036	5.701.576	138.911	99.697	9.562	614.998
Pará	14.734.041	14.989.633	199.168	366.394	977.051	0	1.030.425	8.596.371	3.820.224	7.001.810	0	7.987.823	14.386.010	453.151	54.511	75.094	20.866
Rondônia	4.321.713	4.155.133	107.393	157.636	873.061	0	221.600	1.758.544	1.036.899	2.023.209	0	2.131.924	3.564.575	491.967	98.591	0	0
Roraima	12.508.316	8.841.804	126.633	64.410	235.097	0	7.523.574	432.488	459.601	6.614.395	0	2.227.409	8.748.304	93.499	0	0	0
Tocantins	4.754.514	4.519.260	131.974	41.574	415.463	0	243.274	2.216.089	1.470.887	1.720.161	0	2.799.099	4.364.677	90.277	64.306	0	0
Região Nordeste	134.848.419	136.950.796	926.992	4.615.245	12.391.900	0	17.160.564	74.305.247	27.550.848	47.180.624	0	89.770.171	126.654.143	5.608.488	3.068.868	952.845	666.452
Alagoas	10.287.126	10.442.466	42.871	273.119	682.798	0	547.595	6.398.437	2.497.645	3.925.038	0	6.517.428	9.895.844	386.602	160.020	0	0
Bahia	34.909.333	34.832.604	536.362	1.445.370	4.129.629	0	3.611.183	17.652.010	7.458.049	15.417.128	0	19.415.476	31.868.079	1.470.334	1.004.363	83.748	406.080
Ceará	22.595.295	22.357.569	86.601	665.378	1.959.947	0	7.694.368	8.168.925	3.782.351	6.608.403	0	15.749.166	21.449.324	639.959	187.064	81.222	0
Maranhão	11.133.782	12.337.410	76.522	230.832	1.131.948	0	514.175	8.011.789	2.372.145	4.305.974	0	8.031.436	11.677.369	492.807	111.073	56.161	0
Paraíba	10.567.056	11.170.044	9.825	451.282	1.052.992	0	573.370	6.988.612	2.093.963	2.027.745	0	9.142.299	10.139.246	518.920	453.895	57.983	0
Pernambuco	19.521.506	19.392.337	71.064	592.741	1.580.642	0	2.641.052	10.653.758	3.853.081	6.425.942	0	12.966.395	17.229.817	903.296	351.960	671.018	236.245
Piauí	6.797.961	6.812.011	77.829	156.823	735.864	0	449.565	3.694.610	1.697.320	2.318.288	0	4.493.723	6.357.478	314.917	114.012	1.478	24.127
Rio Grande do Norte	10.433.979	10.977.360	9.426	454.489	624.922	0	523.998	7.014.874	2.349.650	3.330.482	0	7.646.878	10.127.931	411.297	438.132	0	0
Sergipe	8.602.381	8.628.996	16.493	345.211	493.158	0	605.258	5.722.232	1.446.644	2.821.624	0	5.807.372	7.909.056	470.355	248.350	1.235	0
Região Sudeste	1.113.141.466	917.134.011	441.896.543	30.112.206	23.465.978	0	162.024.398	177.447.636	82.187.250	395.154.983	0	521.979.028	858.480.679	7.077.012	2.646.996	2.036.262	46.893.061
Espírito Santo	11.470.054	11.422.392	113.731	471.776	1.362.908	0	943.254	5.721.141	2.809.583	5.985.575	0	5.436.817	10.643.272	617.331	98.813	62.976	0
Minas Gerais	746.216.014	526.870.484	433.487.474	4.470.646	9.768.345	0	16.175.923	36.444.607	26.523.490	212.519.959	0	314.350.525	517.722.596	3.595.478	1.763.211	1.044.023	2.745.176
Rio de Janeiro	133.205.176	150.351.607	76.544	1.220.458	5.492.060	0	88.520.737	41.446.886	13.594.922	72.768.721	0	77.582.886	136.294.406	1.815.317	300.060	550.885	11.390.939
São Paulo	222.250.224	228.489.528	8.218.795	23.949.327	6.842.665	0	56.384.484	93.835.003	39.259.255	103.880.728	0	124.608.800	193.820.406	1.048.886	484.912	378.378	32.756.946
Região Sul	1.040.569.198	749.237.273	611.621.892	9.018.785	14.004.960	0	9.757.161	64.835.929	39.998.545	173.608.845	0	575.628.429	737.154.509	6.979.837	2.418.854	1.230.258	1.453.815
Paraná	804.095.554	566.002.947	504.662.117	2.617.574	5.653.960	0	2.840.094	25.714.932	24.514.269	128.327.729	0	437.675.218	562.391.677	2.251.020	890.602	388.203	81.444
Rio Grande do Sul	204.415.138	151.265.373	105.962.070	3.249.661	4.006.972	0	4.551.428	24.134.259	9.360.983	35.364.379	0	115.900.994	146.591.760	2.549.670	567.013	346.584	1.210.346
Santa Catarina	32.058.507	31.968.954	997.705	3.151.550	4.344.028	0	2.365.639	14.986.738	6.123.294	9.916.737	0	22.052.217	28.171.071	2.179.147	961.239	495.471	162.025
Região Centro-Oeste	476.286.001	365.884.786	247.577.305	2.161.972	5.216.736	0	28.266.809	54.184.371	28.477.593	148.359.491	0	217.525.294	359.026.310	2.764.618	1.116.611	1.600.245	1.377.002
Distrito Federal	51.584.433	55.291.440	48.551	431.705	761.831	0	19.713.896	18.639.128	15.696.329	38.900.745	0	16.390.695	53.274.025	468.535	268.434	116.583	1.163.862
Goiás	36.386.433	35.570.493	1.358.973	1.046.316	1.846.039	0	5.558.731	18.994.445	6.765.988	5.501.900	0	30.068.593	32.493.438	1.319.887	605.121	1.128.971	23.075
Mato Grosso	378.576.391	256.121.997	245.513.900	307.429	647.219	0	1.664.029	5.969.184	2.020.235	98.660.933	0	157.461.064	255.388.190	310.928	217.942	26.952	177.985
Mato Grosso do Sul	9.738.744	18.900.856	655.881	376.522	1.961.647	0	1.330.152	10.581.614	3.995.040	5.295.914	0	13.604.942	17.870.656	665.267	25.114	327.739	12.079
TOTAL	2.812.141.124	2.212.238.726	1.302.627.797	47.038.565	58.290.622	0	227.537.467	388.700.555	188.043.720	787.590.383	0	1.424.648.343	2.121.641.696	23.851.286	9.812.000	5.907.549	51.026.195

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2016	Realizado até o 6º 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	4.197.217	4.237.068	700.007	626.098	335.630	698.173	1.877.160	0	0	2.328.916	992.165	915.986	856.290	288.042	229.282	80.049	2.783.405
Acre	101.926	100.801	26.114	4.639	40.659	13.533	15.857	0	0	44.498	27.865	28.438	57.094	24.016	15.994	0	3.697
Amapá	35.945	238.544	16	380	15.192	6.340	216.615	0	0	180.549	50.496	7.499	13.154	7.617	3.756	0	214.018
Amazonas	233.495	401.525	17.440	98.711	61.695	24.494	199.185	0	0	238.058	115.426	48.041	53.041	25.343	139.713	38.367	145.060
Pará	2.915.635	2.633.693	206.213	492.143	117.941	477.685	1.339.711	0	0	1.458.597	567.767	607.329	281.580	86.508	26.014	32.157	2.207.434

Rondônia	486.950	453.612	230.263	8.505	48.847	86.179	79.818	0	0	205.313	135.239	113.060	261.571	42.309	11.159	0	138.573
Roraima	35.562	32.849	19.998	557	8.186	2.095	2.013	0	0	14.176	7.865	10.808	17.853	9.860	3.123	0	2.013
Tocantins	387.705	376.043	199.963	21.162	43.109	87.848	23.961	0	0	187.724	87.507	100.812	171.998	92.389	29.523	9.524	72.609
Região Nordeste	12.477.881	11.733.473	384.287	3.389.907	803.434	1.079.423	6.076.423	0	0	6.521.786	2.899.694	2.311.994	956.205	528.416	509.882	95.181	9.643.789
Alagoas	95.431	84.659	15.453	15.135	34.192	13.678	6.201	0	0	48.751	19.030	16.878	29.279	16.407	5.326	5.862	27.785
Bahia	3.558.047	3.179.467	213.815	456.545	267.463	426.865	1.814.780	0	0	1.771.513	881.751	526.203	373.677	143.740	158.108	42.678	2.461.264
Ceará	1.652.913	2.627.528	2.277	1.635.382	117.020	311.904	560.944	0	0	1.569.110	691.982	366.436	116.184	64.961	42.997	15.122	2.388.264
Maranhão	1.141.341	1.482.861	111.024	13.849	104.921	71.345	1.181.722	0	0	706.913	351.783	424.165	154.703	76.954	81.140	6.346	1.163.718
Paraíba	263.199	258.154	1.518	16.157	38.572	38.897	163.011	0	0	107.630	63.485	87.039	50.368	33.396	11.380	0	163.011
Pernambuco	3.152.384	1.893.655	3.987	1.218.370	108.368	78.572	484.359	0	0	1.060.719	450.376	382.560	95.932	125.404	75.692	20.870	1.575.756
Piauí	697.276	881.124	21.904	10.299	47.353	45.408	756.159	0	0	440.539	186.051	254.534	49.995	26.318	90.510	2.765	711.536
Rio Grande do Norte	1.881.147	1.243.557	9.759	17.519	69.555	37.478	1.109.246	0	0	767.120	230.423	246.014	65.447	32.236	38.861	1.538	1.105.475
Sergipe	36.142	82.467	4.549	6.651	15.991	55.277	0	0	49.490	24.813	8.164	20.620	9.000	5.868	0	46.980	
Região Sudeste	65.290.156	53.037.814	1.736.810	16.239.502	3.695.649	18.059.296	13.306.557	0	0	28.315.406	15.568.658	9.153.750	3.305.059	1.815.932	1.898.238	1.927.304	44.091.282
Espírito Santo	628.577	608.083	194.438	106.346	105.376	55.649	146.273	0	0	310.643	155.332	142.108	275.976	85.567	41.595	0	204.944
Minas Gerais	12.180.871	8.574.889	749.306	4.382.379	707.910	985.649	1.749.645	0	0	4.739.983	2.183.604	1.651.302	1.072.300	488.293	430.096	450.966	6.133.233
Rio de Janeiro	28.052.309	22.758.619	15.113	2.412.706	402.424	15.494.112	4.434.263	0	0	11.215.264	7.505.278	4.038.077	278.228	215.438	194.866	218.797	21.851.290
São Paulo	24.428.453	21.096.225	777.953	9.338.071	2.479.939	1.523.886	6.976.375	0	0	12.049.517	5.724.445	3.322.263	1.678.555	1.026.634	1.231.681	1.257.541	15.901.814
Região Sul	28.791.083	24.006.155	4.961.448	8.179.811	3.450.807	3.154.259	4.259.830	0	0	12.630.858	6.172.365	5.202.932	5.628.493	1.514.005	1.488.299	1.709.378	13.665.981
Paraná	12.981.980	10.792.352	2.590.541	3.828.547	1.838.074	820.159	1.715.031	0	0	5.942.095	2.747.099	2.103.158	2.741.853	521.476	554.270	820.014	6.154.740
Rio Grande do Sul	8.201.605	7.177.941	1.548.978	2.520.747	966.397	720.554	1.421.265	0	0	3.522.240	1.859.417	1.796.284	1.788.012	553.171	466.170	366.378	4.004.209
Santa Catarina	7.607.498	6.035.861	821.929	1.830.516	646.336	1.613.546	1.123.534	0	0	3.166.523	1.565.848	1.303.490	1.098.628	439.358	467.859	522.986	3.507.032
Região Centro-Oeste	10.686.428	9.094.151	1.500.190	1.574.371	619.102	584.019	4.816.468	0	0	5.435.028	2.097.835	1.561.299	1.372.606	595.410	284.827	154.269	6.687.040
Distrito Federal	2.316.131	1.647.793	417	10.643	63.339	42.853	1.530.541	0	0	675.395	408.737	563.661	64.028	36.395	24.891	6.383	1.516.097
Goiás	1.383.959	1.618.275	385.038	235.103	221.615	168.754	607.766	0	0	1.068.924	303.521	245.830	371.510	253.645	90.940	124.233	777.948
Mato Grosso	6.035.983	3.688.554	712.287	137.606	153.080	167.267	2.518.315	0	0	2.161.288	923.307	603.959	730.124	189.513	82.720	21.727	2.664.472
Mato Grosso do Sul	950.354	2.139.528	402.448	1.191.020	181.068	205.145	159.847	0	0	1.529.410	462.270	147.848	206.944	115.857	86.277	1.926	1.728.523
TOTAL	121.442.766	102.108.662	9.282.742	30.009.689	8.904.623	23.575.170	30.336.438	0	0	55.231.984	27.730.717	19.145.961	12.118.653	4.741.804	4.410.527	3.966.180	76.871.497

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2016	Realizado até o 6º 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	985.049	867.907	293.796	82.810	99.074	392.227	0	0	0	326.851	29	541.027	234.878	216.185	157.054	50.424	209.366	
Acre	41.537	23.199	2.868	9.070	1.295	9.966	0	0	0	10.299	1	12.899	2.286	2.582	17.692	0	639	
Amapá	67.537	31.776	179	206	5.462	25.929	0	0	0	11.094	1	20.681	2.288	1.765	7.817	98	19.808	
Amazonas	75.605	97.470	0	12.192	17.851	67.427	0	0	0	41.279	3	56.188	8.661	17.792	21.054	5.400	44.562	
Pará	380.170	325.295	81.712	29.252	44.010	170.321	0	0	0	118.321	11	206.963	82.151	70.552	56.507	23.040	93.045	
Rondônia	141.363	123.190	62.617	12.578	13.969	34.026	0	0	0	46.180	4	77.006	47.517	43.895	16.381	5.756	9.640	
Roraima	13.455	14.231	6.203	1.012	3.317	3.698	0	0	0	4.790	1	9.440	4.300	6.452	2.757	104	618	
Tocantins	265.381	252.748	140.218	18.500	13.170	80.860	0	0	0	94.889	8	157.851	87.674	73.147	34.848	16.026	41.054	
Região Nordeste	1.977.959	1.701.972	440.497	313.847	214.361	733.267	0	0	0	612.477	54	1.089.440	364.787	333.975	364.751	203.221	435.238	
Alagoas	82.953	58.584	6.397	5.460	12.758	33.968	0	0	0	21.585	2	36.997	11.735	7.170	12.289	1.782	25.608	
Bahia	635.330	595.835	211.542	75.949	53.898	254.446	0	0	0	197.499	19	398.317	148.467	124.686	132.050	59.823	130.809	
Ceará	287.402	211.861	8.803	48.441	33.917	120.701	0	0	0	78.552	7	133.302	33.607	53.308	54.147	28.434	42.366	
Maranhão	282.397	293.351	121.059	41.970	44.393	85.928	0	0	0	107.055	9	186.287	78.369	69.926	47.540	35.719	61.797	
Paraíba	57.640	48.412	2.909	8.796	12.355	24.352	0	0	0	18.389	2	30.021	13.654	14.276	8.088	2.592	9.803	
Pernambuco	357.607	287.266	7.807	95.650	34.523	149.286	0	0	0	111.797	8	175.461	22.795	24.078	59.641	47.504	133.248	
Piauí	131.167	101.046	66.387	9.722	6.688	18.249	0	0	0	39.304	3	61.739	16.425	25.959	34.520	9.026	15.116	
Rio Grande do Norte	70.818	51.161	2.002	20.237	9.467	19.456	0	0	0	19.853	1	31.307	13.514	7.608	9.036	12.972	8.031	
Sergipe	72.646	54.455	13.591	7.622	6.362	26.881	0	0	0	18.442	2	36.011	26.221	6.964	7.440	5.370	8.460	
Região Sudeste	15.675.009	12.905.573	1.885.697	6.548.903	564.019	3.906.953	0	0	0	4.632.611	466	8.272.496	1.439.073	1.090.794	1.323.725	915.725	8.136.255	
Espírito Santo	234.520	214.590	19.311	41.647	33.611	120.021	0	0	0	77.280	7	137.303	53.697	37.095	69.501	19.925	34.371	

Minas Gerais	3.018.723	2.449.069	847.457	551.223	180.379	870.010	0	0	0	873.132	81	1.575.856	662.809	447.219	399.829	253.227	685.986
Rio de Janeiro	1.187.173	884.498	6.184	290.760	65.227	522.328	0	0	0	336.785	22	547.691	71.382	61.768	168.992	101.503	480.852
São Paulo	11.234.593	9.357.416	1.012.745	5.665.274	284.802	2.394.594	0	0	0	3.345.414	356	6.011.646	651.184	544.712	685.402	541.070	6.935.046
Região Sul	6.099.419	5.470.585	2.541.443	849.528	303.323	1.776.290	0	0	0	1.916.486	186	3.553.913	2.344.903	1.135.404	723.517	411.858	854.903
Paraná	2.644.067	2.307.598	1.194.603	338.451	124.978	649.566	0	0	0	797.915	80	1.509.603	1.059.147	421.645	243.252	148.497	435.056
Rio Grande do Sul	2.146.816	2.013.007	1.127.757	247.543	84.359	553.348	0	0	0	708.071	67	1.304.869	912.527	471.979	261.893	125.671	240.936
Santa Catarina	1.308.536	1.149.980	219.084	263.534	93.986	573.377	0	0	0	410.499	39	739.442	373.228	241.780	218.372	137.690	178.910
Região Centro-Oeste	3.780.368	3.708.496	2.673.223	293.258	85.371	656.644	0	0	0	1.301.800	125	2.406.572	921.026	1.324.092	634.376	235.190	593.813
Distrito Federal	72.108	70.477	11.066	4.717	15.936	38.758	0	0	0	24.932	3	45.542	15.734	21.770	14.524	9.138	9.311
Goiás	1.183.681	1.051.618	652.378	184.389	27.608	187.244	0	0	0	361.837	37	689.744	293.632	343.568	139.185	105.119	170.115
Mato Grosso	1.823.599	1.933.507	1.534.157	40.255	26.839	332.256	0	0	0	704.578	64	1.228.865	417.408	754.806	383.409	79.073	298.811
Mato Grosso do Sul	700.980	652.894	475.622	63.899	14.987	98.386	0	0	0	210.452	21	442.421	194.252	203.948	97.257	41.861	115.576
TOTAL	28.517.805	24.654.533	7.834.656	8.088.346	1.266.148	7.465.382	0	0	0	8.790.225	860	15.863.448	5.304.667	4.100.450	3.203.424	1.816.418	10.229.575

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2016	Realizado até o 6º 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	6.147.903	2.559.962	1.808.900	421.944	138.902	0	100.462	0	89.753	313.392	2.246.546	24	1.126.677	755.324	452.770	0	225.192
Acre	328.556	156.229	82.207	39.108	10.746	0	12.157	0	12.011	27.223	129.006	0	71.541	49.060	30.014	0	5.613
Amapá	112.496	37.341	17.927	11.806	4.162	0	2.125	0	1.320	6.489	30.852	0	20.247	12.307	4.787	0	0
Amazonas	819.110	154.701	15.645	70.677	34.261	0	26.078	0	8.041	63.400	91.301	0	20.634	63.684	50.885	0	19.498
Pará	1.927.115	894.245	567.249	178.730	48.095	0	47.871	0	52.300	145.593	748.628	24	520.407	187.393	134.868	0	51.579
Rondônia	1.663.589	666.264	583.696	51.023	24.201	0	1.485	0	5.858	27.317	638.947	0	245.088	165.242	130.548	0	125.386
Roraima	79.992	53.086	21.156	28.501	2.062	0	124	0	1.244	4.176	48.910	0	12.701	15.149	17.485	0	7.751
Tocantins	1.217.045	598.095	521.020	42.098	15.376	0	10.622	0	8.979	39.194	558.901	0	236.058	262.489	84.183	0	15.365
Região Nordeste	232.520	337.253	261.569	14.671	36.873	0	16.209	0	7.930	261.487	19.581	56.185	109.219	58.234	107.802	0	61.998
Maranhão	232.520	337.253	261.569	14.671	36.873	0	16.209	0	7.930	261.487	19.581	56.185	109.219	58.234	107.802	0	61.998
Região Sudeste	423.669	277.670	0	104.921	31.630	0	140.934	0	184	277.670	0	0	165	49.072	900	0	227.533
São Paulo	423.669	277.670	0	104.921	31.630	0	140.934	0	184	277.670	0	0	165	49.072	900	0	227.533
Região Centro-Oeste	609.176	526.345	262.788	139.954	40.650	0	68.133	0	14.820	493.712	100	32.534	194.657	21.235	74.606	0	235.847
Distrito Federal	877	798	0	0	25	0	0	0	773	161	0	637	773	0	0	0	25
Mato Grosso	608.299	525.548	262.788	139.954	40.625	0	68.133	0	14.048	493.551	100	31.897	193.884	21.235	74.606	0	235.822
TOTAL	7.413.268	3.701.230	2.333.257	681.491	248.056	0	325.738	0	112.689	1.346.260	2.266.227	88.743	1.430.718	883.865	636.078	0	750.569

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2016	Realizado até o 6º 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	16.583.416	11.484.693	4.389.715	5.761.169	774.271	0	466.638	0	92.900	1.678.332	9.406.233	400.129	2.486.313	1.954.972	2.744.972	3.338	4.295.099
Alagoas	622.598	440.114	137.232	249.505	52.008	0	0	0	1.369	67.507	356.609	15.998	82.995	60.033	89.814	89	207.183
Bahia	6.109.329	4.106.964	1.852.273	1.757.051	220.336	0	245.763	0	31.543	597.659	3.377.040	132.265	778.412	754.114	1.111.262	20	1.463.157
Ceará	1.029.219	993.790	110.840	656.796	128.909	0	83.692	0	13.553	216.927	677.555	99.308	276.750	161.605	186.573	85	368.777
Maranhão	2.234.496	1.573.780	982.004	453.907	128.455	0	7.607	0	1.806	254.200	1.293.077	26.503	335.025	283.019	253.166	271	702.299
Paraíba	1.093.427	944.341	188.777	678.050	48.580	0	18.000	0	10.935	135.061	772.845	36.435	218.862	125.575	212.495	0	387.409
Pernambuco	2.476.408	1.532.232	295.546	1.070.908	84.022	0	61.193	0	20.563	181.894	1.315.823	34.515	292.338	217.922	270.369	2.766	748.837
Piauí	1.379.105	900.733	545.040	277.992	56.954	0	15.818	0	4.930	90.134	775.468	35.131	249.831	125.951	307.484	57	217.411
Rio Grande do Norte	890.111	524.146	107.118	333.688	42.144	0	34.566	0	6.629	105.378	402.513	16.255	120.828	112.019	205.738	0	85.560
Sergipe	748.722	468.593	170.885	283.272	12.864	0	0	0	1.571	29.571	435.301	3.721	131.272	114.733	108.070	50	114.466
TOTAL	16.583.416	11.484.693	4.389.715	5.761.169	774.271	0	466.638	0	92.900	1.678.332	9.406.233	400.129	2.486.313	1.954.972	2.744.972	3.338	4.295.099

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
EMPRESÍMOS/FINANCIAMENTOS - RECEBIMENTOS

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2016	Realizado até o 6º 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	203.844.608	211.449.722	7.576.829	4.264.457	8.509.028	5.946.999	152.025.428	17.244.653	15.882.329	175.734.991	7.751.398	27.963.333	171.603.479	17.935.561	3.990.097	359.373	17.561.213
Amortização	181.020.692	190.089.858	6.683.787	3.443.673	7.191.273	4.967.790	143.040.477	12.071.257	12.691.602	162.444.935	6.201.897	21.443.026	154.771.130	16.678.626	3.393.345	300.706	14.946.051
Encargos	22.823.916	21.359.864	893.042	820.784	1.317.755	979.209	8.984.951	5.173.396	3.190.727	13.290.056	1.549.501	6.520.307	16.832.349	1.256.935	596.752	58.667	2.615.161
Acre	18.599.205	19.814.762	266.472	273.972	599.377	90.983	16.835.908	866.331	881.720	18.260.564	406.917	1.147.281	17.119.307	1.850.624	359.090	7.946	477.796
Amortização	17.252.068	18.462.676	229.900	216.672	504.520	76.257	16.123.111	606.431	705.784	17.196.791	340.251	925.634	16.013.850	1.742.097	291.125	5.990	409.614
Encargos	1.347.138	1.352.086	36.572	57.300	94.856	14.726	712.796	259.899	175.935	1.063.773	66.666	221.647	1.105.457	108.527	67.964	1.956	68.182
Amapá	12.605.340	13.182.256	31.560	86.958	383.527	76.303	10.910.729	453.819	1.239.361	11.954.116	286.730	941.410	11.369.144	1.064.417	208.249	3.368	537.080
Amortização	11.433.251	12.092.968	26.059	68.190	321.259	65.612	10.343.450	317.673	950.724	11.153.600	232.475	706.893	10.479.684	1.006.006	174.533	3.087	429.657
Encargos	1.172.089	1.089.289	5.500	18.768	62.268	10.691	567.279	136.146	288.637	800.516	54.255	234.518	889.459	58.411	33.716	280	107.422
Amazonas	26.486.957	27.429.732	220.597	790.722	1.002.993	490.225	18.167.024	3.437.254	3.320.918	22.607.681	609.081	4.212.970	20.624.358	2.900.500	693.359	78.355	3.133.160
Amortização	23.490.928	24.554.403	192.291	626.759	845.455	420.347	17.293.428	2.406.078	2.770.045	20.871.167	500.944	3.182.292	18.399.230	2.731.612	622.181	64.863	2.736.517
Encargos	2.996.029	2.875.329	28.306	163.962	157.538	69.878	873.595	1.031.176	550.874	1.736.515	108.136	1.030.678	2.225.128	168.888	71.177	13.493	396.643
Pará	62.183.570	66.404.662	1.726.337	2.148.851	3.158.960	2.925.229	42.900.428	8.415.964	5.128.893	52.159.053	3.404.031	10.841.578	51.439.622	6.133.163	1.324.074	147.270	7.360.533
Amortização	54.483.896	58.745.487	1.431.768	1.717.327	2.730.078	2.420.095	40.637.033	5.891.174	3.918.010	47.953.719	2.635.000	8.156.768	45.689.471	5.730.633	1.132.529	118.590	6.074.263
Encargos	7.699.674	7.659.176	294.569	431.524	428.882	505.134	2.263.395	2.524.789	1.210.882	4.205.334	769.031	2.684.811	5.750.152	402.530	191.544	28.680	1.286.270
Rondônia	35.076.384	37.196.932	2.468.068	491.444	1.751.548	1.522.737	27.749.424	1.629.847	1.583.863	31.738.674	1.848.575	3.609.683	29.918.131	2.959.530	661.440	20.863	3.636.968
Amortização	31.981.292	34.198.728	2.227.427	405.729	1.434.474	1.248.372	26.469.966	1.140.893	1.271.867	29.864.737	1.486.427	2.847.564	27.924.470	2.658.936	529.110	18.897	3.067.316
Encargos	3.095.092	2.998.203	240.641	85.714	317.074	274.365	1.279.458	488.954	311.997	1.873.937	362.148	762.118	1.993.661	300.594	132.331	1.965	569.652
Roraima	21.336.149	18.452.806	369.485	116.891	449.809	61.154	16.374.478	385.214	695.775	15.356.859	324.840	2.771.107	17.166.658	668.822	94.447	432	522.445
Amortização	17.259.458	15.451.786	312.169	91.344	352.425	51.365	13.841.830	269.650	533.003	13.067.660	299.725	2.084.401	14.256.590	611.138	87.840	396	495.821
Encargos	4.076.692	3.001.019	57.317	25.547	97.384	9.789	2.532.647	115.564	162.772	2.289.199	25.114	686.706	2.910.068	57.684	6.608	36	26.624
Tocantins	27.557.002	28.968.572	2.494.310	355.620	1.162.813	780.367	19.087.438	2.056.225	3.031.799	23.658.044	871.224	4.439.304	23.966.258	2.358.504	649.439	101.139	1.893.232
Amortização	25.119.800	26.583.812	2.264.174	317.651	1.003.061	685.742	18.331.658	1.439.357	2.542.170	22.337.262	707.075	3.539.475	22.007.835	2.198.204	556.028	88.882	1.732.864
Encargos	2.437.202	2.384.761	230.136	37.969	159.753	94.625	755.780	616.867	489.630	1.320.782	164.150	899.829	1.958.424	160.301	93.411	12.256	160.368
Região Nordeste	544.352.454	579.306.929	12.754.325	19.569.016	28.020.628	6.198.223	402.360.707	68.917.333	41.486.698	459.964.406	18.312.399	101.030.124	482.837.160	50.511.461	14.453.968	1.808.328	29.696.013
Amortização	484.522.484	518.327.792	11.622.618	15.709.175	22.916.709	5.398.438	381.954.711	48.242.133	32.484.007	429.271.749	15.359.417	73.696.626	432.947.242	46.774.270	12.534.127	1.413.654	24.658.500
Encargos	59.829.970	60.979.137	1.131.707	3.859.840	5.103.919	799.785	20.405.995	20.675.200	9.002.690	30.692.657	2.952.982	27.333.497	49.889.918	3.737.191	1.919.841	394.674	5.037.512
Alagoas	27.711.294	29.307.281	490.588	842.389	1.259.583	198.807	17.586.584	6.051.659	2.877.670	21.950.529	668.754	6.687.998	25.665.122	2.425.827	586.268	24.975	605.090
Amortização	23.935.032	25.439.642	452.631	645.179	1.015.215	173.883	16.789.959	4.236.161	2.126.614	20.112.309	546.987	4.780.346	22.218.067	2.222.953	500.339	21.954	476.328
Encargos	3.776.262	3.867.639	37.957	197.210	244.368	24.925	796.625	1.815.498	751.056	1.838.220	121.767	1.907.652	3.447.055	202.874	85.928	3.020	128.762
Bahia	148.260.220	156.699.956	5.699.546	5.493.332	8.463.298	2.135.394	106.233.148	16.670.771	12.004.468	129.065.576	4.754.437	22.879.943	129.528.577	14.092.029	3.810.326	370.733	8.898.291
Amortização	132.466.603	140.843.327	5.204.032	4.388.126	6.877.524	1.868.829	101.270.714	11.669.540	9.564.562	119.981.485	4.019.185	16.842.657	116.711.593	13.072.930	3.230.766	314.895	7.513.142
Encargos	15.793.617	15.856.629	495.515	1.105.206	1.585.774	266.564	4.962.433	5.001.231	2.439.906	9.084.091	735.252	6.037.286	12.816.984	1.019.100	579.560	55.837	1.385.149
Ceará	90.799.027	95.853.689	748.480	3.014.275	4.715.641	952.835	72.958.606	7.379.234	6.084.618	75.588.633	2.039.218	18.225.838	80.707.166	8.714.434	1.622.471	184.184	4.625.433
Amortização	80.567.773	85.673.584	682.840	2.388.973	3.788.563	821.150	68.013.782	5.165.464	4.812.813	70.782.341	1.600.943	13.290.300	72.171.742	8.170.736	1.450.233	147.433	3.733.440
Encargos	10.231.254	10.180.105	65.640	625.303	927.079	131.685	4.944.823	2.213.770	1.271.805	4.806.291	438.276	4.935.538	8.535.424	543.699	172.237	36.752	891.993
Maranhão	47.847.070	51.825.340	2.223.326	1.458.060	2.898.476	620.687	33.368.479	7.642.746	3.613.566	40.210.101	2.097.263	9.517.976	41.976.713	4.847.049	1.381.003	116.569	3.504.006
Amortização	42.507.524	46.064.422	1.994.039	1.176.949	2.400.455	540.799	31.754.231	5.349.922	2.848.026	37.286.357	1.759.835	7.018.230	37.386.388	4.477.555	1.230.799	92.936	2.876.743
Encargos	5.339.546	5.760.919	229.287	281.110	498.021	79.888	1.614.249	2.292.824	765.540	2.923.744	337.429	2.499.746	4.590.325	369.494	150.204	23.633	627.263
Paraíba	37.670.391	40.959.866	476.473	1.173.364	2.175.499	305.760	27.599.791	6.236.123	2.992.855	30.700.191	950.662	9.309.013	35.344.836	3.439.170	1.097.697	82.013	996.150
Amortização	33.514.260	36.506.406	448.982	949.777	1.774.890	264.928	26.396.430	4.365.286	2.306.115	29.018.164	814.829	6.673.413	31.551.856	3.148.943	902.223	61.785	841.600
Encargos	4.156.131	4.453.459	27.492	223.587	400.610												

Piauí	30.056.723	31.911.594	1.006.717	620.450	1.879.692	297.220	21.676.516	3.225.244	3.205.755	25.559.460	1.231.436	5.120.698	25.782.326	2.930.443	809.907	131.496	2.257.423
Amortização	26.951.837	28.773.742	910.148	498.553	1.546.427	255.845	20.680.382	2.257.671	2.624.715	23.987.050	1.043.178	3.743.514	23.267.251	2.712.060	716.703	108.089	1.969.639
Encargos	3.104.886	3.137.853	96.569	121.897	333.265	41.375	996.134	967.573	581.040	1.572.410	188.259	1.377.184	2.515.075	218.383	93.204	23.407	287.784
Rio Grande do Norte	54.949.210	59.263.460	398.988	1.269.862	1.653.163	385.066	45.739.702	6.499.216	3.317.462	49.593.493	1.228.603	8.441.364	51.344.865	4.255.446	1.404.510	11.584	2.247.056
Amortização	49.836.362	53.917.729	362.166	1.025.628	1.372.633	329.322	43.724.891	4.549.451	2.553.639	46.757.092	1.008.077	6.152.560	46.920.595	3.960.970	1.167.390	10.613	1.858.162
Encargos	5.112.848	5.345.731	36.822	244.234	280.530	55.745	2.014.812	1.949.765	763.823	2.836.401	220.526	2.288.804	4.424.269	294.476	237.120	971	388.894
Sergipe	24.342.849	25.513.223	619.489	741.789	909.433	254.577	15.506.672	5.429.077	2.052.005	18.844.645	716.512	5.952.066	22.487.119	1.916.332	612.916	28.338	468.617
Amortização	21.076.069	22.226.647	553.719	576.001	716.322	222.032	14.780.116	3.800.354	1.578.102	17.349.883	612.075	4.264.689	19.618.372	1.699.803	500.950	25.195	382.326
Encargos	3.266.780	3.286.576	65.769	165.788	193.111	32.726	726.556	1.628.723	473.903	1.494.762	104.437	1.687.377	2.868.747	216.529	111.966	3.043	86.290
Região Sudeste	2.311.674.208	2.230.383.598	480.845.235	113.436.777	61.958.404	96.593.045	1.174.042.174	164.952.767	138.555.195	1.582.975.376	59.746.193	587.662.029	1.787.261.889	104.221.670	27.132.032	6.336.382	305.431.626
Amortização	1.923.398.255	1.897.619.342	346.601.956	98.268.014	52.935.441	87.602.168	1.086.274.875	115.467.539	110.469.349	1.412.192.450	54.435.431	430.991.461	1.498.030.636	98.216.119	24.944.580	5.147.888	271.280.119
Encargos	388.275.953	332.764.256	134.243.279	15.168.763	9.022.963	8.990.877	87.767.299	49.485.229	28.085.846	170.782.927	5.310.761	156.670.568	289.231.253	6.005.550	2.187.452	1.188.495	34.151.507
Espírito Santo	57.611.977	60.769.646	2.597.897	1.928.637	2.660.732	1.318.011	42.759.222	5.588.706	3.916.441	52.167.330	1.034.864	7.567.452	51.471.497	4.948.296	1.612.379	229.670	2.507.804
Amortização	52.090.916	55.271.313	2.463.956	1.672.791	2.174.548	1.156.134	40.864.230	3.912.094	3.027.559	48.515.316	915.524	5.840.473	46.783.717	4.582.681	1.504.329	191.448	2.209.138
Encargos	5.521.061	5.498.333	133.941	255.846	486.184	161.877	1.894.992	1.676.612	888.881	3.652.013	119.341	1.726.979	4.687.780	365.615	108.050	38.222	298.666
Minas Gerais	974.672.709	777.549.485	447.889.172	13.154.881	16.957.300	6.425.494	224.110.510	32.265.126	36.747.002	450.133.094	5.554.674	321.861.717	719.264.828	25.192.368	7.340.086	2.041.285	23.710.918
Amortização	743.164.788	611.018.137	317.213.735	11.020.673	13.653.437	5.603.831	211.599.113	22.585.588	29.341.760	378.068.255	4.949.427	228.000.455	558.645.462	23.229.584	6.488.262	1.600.327	21.054.503
Encargos	231.507.921	166.531.347	130.675.437	2.134.208	3.303.863	821.662	12.511.398	9.679.538	7.405.242	72.064.838	605.247	93.861.262	160.619.366	1.962.785	851.824	440.959	2.656.414
Rio de Janeiro	430.553.243	465.081.604	1.199.144	17.139.362	9.651.523	70.989.880	294.673.315	41.451.883	29.976.496	328.452.174	33.137.298	103.492.132	326.377.117	17.346.207	2.877.625	1.369.675	117.110.980
Amortização	373.891.170	402.702.101	1.126.184	15.368.657	7.775.489	65.413.895	259.017.802	29.016.849	25.213.225	292.598.201	30.544.929	79.558.971	278.277.871	16.218.821	2.637.970	1.082.334	104.485.105
Encargos	56.662.173	62.379.503	72.960	2.000.705	1.876.034	5.575.985	35.655.513	14.435.034	4.763.271	35.853.973	2.592.369	23.933.161	48.099.246	1.127.385	239.655	287.341	12.625.875
São Paulo	848.836.278	926.982.862	29.159.022	81.213.897	32.688.849	17.859.660	612.499.127	85.647.052	67.915.256	752.222.779	20.019.356	154.740.727	690.148.446	56.734.799	15.301.941	2.695.753	162.101.924
Amortização	754.251.480	828.627.789	25.798.080	70.435.892	29.331.967	15.428.308	574.793.730	59.953.007	52.886.805	693.010.676	18.025.551	117.591.562	614.323.586	54.185.034	14.314.018	2.273.780	143.531.372
Encargos	94.584.798	98.355.073	3.360.940	10.778.005	3.356.882	2.431.352	37.705.397	25.694.045	15.028.451	59.212.102	1.993.805	37.149.166	75.824.860	2.549.765	987.923	421.973	18.570.552
Região Sul	1.551.122.327	1.299.891.900	659.170.773	34.362.484	29.442.604	17.658.642	450.054.646	57.767.100	51.435.650	683.432.667	12.829.978	603.629.255	1.172.872.158	54.104.752	18.836.160	4.023.154	50.055.677
Amortização	1.217.649.235	1.053.151.125	473.677.187	29.632.128	24.206.007	15.241.714	430.959.819	40.438.163	38.996.107	611.331.668	11.377.470	430.441.987	937.211.241	49.920.812	17.145.128	3.238.638	45.635.307
Encargos	333.475.092	246.740.775	185.493.587	4.730.356	5.236.598	2.416.928	19.094.827	17.328.936	12.439.542	72.100.999	1.452.508	173.187.268	235.660.917	4.183.939	1.691.032	784.516	4.420.370
Paraná	992.494.958	769.066.766	526.693.277	10.848.693	12.172.184	6.913.026	161.839.926	22.772.929	27.826.180	315.600.661	4.666.829	449.339.276	716.539.394	20.005.845	6.750.140	1.441.165	24.330.222
Amortização	743.511.787	591.259.463	374.380.255	9.341.030	10.026.494	5.993.594	155.222.218	15.942.244	20.353.628	269.267.791	4.135.268	317.856.404	542.833.644	18.557.612	6.146.873	1.164.966	22.556.369
Encargos	248.983.171	177.807.303	152.313.573	1.507.663	2.145.690	919.432	6.617.708	6.830.685	7.472.552	45.792.669	531.562	131.482.872	173.705.751	1.448.233	603.268	276.199	1.773.853
Rio Grande do Sul	392.466.771	354.030.043	124.670.162	12.962.043	8.528.159	5.998.119	167.168.134	22.000.978	12.702.449	223.557.566	4.518.990	125.953.487	313.692.012	17.570.716	6.532.048	1.220.572	15.014.696
Amortização	323.205.011	300.474.070	92.034.000	11.265.015	7.021.286	5.161.220	159.839.854	15.400.685	9.752.010	205.526.713	4.028.109	90.919.248	263.952.070	16.119.198	6.012.255	997.325	13.393.222
Encargos	69.261.760	53.555.973	32.636.161	1.697.029	1.506.873	836.899	7.328.280	6.600.294	2.950.438	18.030.853	490.881	35.034.239	49.739.942	1.451.518	519.793	223.247	1.621.473
Santa Catarina	166.162.598	176.795.089	7.806.784	10.551.748	8.742.262	4.747.497	121.046.586	12.993.192	10.907.021	144.814.440	3.644.158	28.336.491	142.640.751	16.528.191	5.553.971	1.361.416	10.710.760
Amortização	150.932.437	161.417.592	7.262.932	9.026.084	7.158.227	4.086.900	115.897.747	9.095.234	8.890.469	136.537.164	3.214.993	21.666.335	130.425.527	15.244.002	4.986.000	1.076.346	9.685.716
Encargos	15.230.161	15.377.498	543.852	1.525.665	1.584.035	660.597	5.148.839	3.897.958	2.016.552	8.277.277	430.065	6.670.156	12.215.224	1.284.189	567.971	285.070	1.025.044
Região Centro-Oeste	887.335.708	796.665.340	280.765.143	11.626.115	15.725.599	9.921.834	393.928.944	50.557.951	34.139.753	472.093.895	57.034.386	267.537.059	711.195.952	50.291.989	7.927.681	2.695.865	24.553.853
Amortização	729.903.047	672.466.803	205.094.265	10.258.026	13.635.449	9.016.830	372.064.107	35.391.037	27.007.089	416.889.418	54.553.639	201.023.747	593.721.252	47.630.682	7.228.405	2.087.500	21.798.955
Encargos	157.432.661	124.198.537	75.670.878	1.368.089	2.090.150	905.004	21.864.837	15.166.914	7.132.665	55.204.477	2.480.747	66.513.313	117.474.701	2.661.307	699.276	608.356	2.754.897
Distrito Federal	232.777.547	250.053.434	1.727.927	2.470.688	2.749.600	4.384.692	207.577.995	18.001.125	13.141.407	218.625.063	9.572.672	21.855.699	216.570.423	20.759.850	1.759.225	348.979	10.614.956
Amortização	211.779.158	228.005.874	1.651.388	2.259.517	2.428.038	4.175.288	194.788.191	12.600.788	10.102.664	201.887.608	9.109.222						

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP

em R\$ mil

Região/UF	Programação 2016	Realizado até o 6º 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	52.735	41.595	0	41.286	0	308	0	0	0	6.053	0	35.542	0	0	0	0	41.595
Amortização	52.735	41.595	0	41.286	0	308	0	0	0	6.053	0	35.542	0	0	0	0	41.595
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	4.234	15.409	0	15.101	0	308	0	0	0	6.053	0	9.356	0	0	0	0	15.409
Amortização	4.234	15.409	0	15.101	0	308	0	0	0	6.053	0	9.356	0	0	0	0	15.409
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pará	48.501	26.185	0	26.185	0	0	0	0	0	0	0	26.185	0	0	0	0	26.185
Amortização	48.501	26.185	0	26.185	0	0	0	0	0	0	0	26.185	0	0	0	0	26.185
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	133.200	148.734	170	92.027	0	196	56.341	0	0	34.381	0	114.354	27.413	897	23.946	0	96.478
Amortização	133.200	148.734	170	92.027	0	196	56.341	0	0	34.381	0	114.354	27.413	897	23.946	0	96.478
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alagoas	781	741	0	741	0	0	0	0	0	0	0	741	0	741	0	0	0
Amortização	781	741	0	741	0	0	0	0	0	0	0	741	0	741	0	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	45.766	74.121	0	35.711	0	196	38.214	0	0	5.388	0	68.733	18.267	140	19.290	0	36.423
Amortização	45.766	74.121	0	35.711	0	196	38.214	0	0	5.388	0	68.733	18.267	140	19.290	0	36.423
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	3.301	22.561	0	22.561	0	0	0	0	0	13.143	0	9.418	1.410	0	4.656	0	16.495
Amortização	3.301	22.561	0	22.561	0	0	0	0	0	13.143	0	9.418	1.410	0	4.656	0	16.495
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	2.117	1.122	0	0	0	0	1.122	0	0	0	0	1.122	0	0	0	0	1.122
Amortização	2.117	1.122	0	0	0	0	1.122	0	0	0	0	1.122	0	0	0	0	1.122
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	78.517	46.085	0	33.015	0	0	13.069	0	0	14.710	0	31.375	7.566	16	0	0	38.502
Amortização	78.517	46.085	0	33.015	0	0	13.069	0	0	14.710	0	31.375	7.566	16	0	0	38.502
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	2.719	4.106	170	0	0	0	3.936	0	0	1.141	0	2.965	170	0	0	0	3.936
Amortização	2.719	4.106	170	0	0	0	3.936	0	0	1.141	0	2.965	170	0	0	0	3.936
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	712.054	2.069.666	45.634	1.256.946	259.199	9.508	433.064	2.005	63.310	1.251.398	0	818.268	168.589	33.483	130.893	115.196	1.621.505
Amortização	712.054	2.069.666	45.634	1.256.946	259.199	9.508	433.064	2.005	63.310	1.251.398	0	818.268	168.589	33.483	130.893	115.196	1.621.505
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Espírito Santo	0	3.467	0	0	0	0	0	0	3.467	3.467	0	0	0	0	3.467	0	0
Amortização	0	3.467	0	0	0	0	0	0	3.467	3.467	0	0	0	0	3.467	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	69.930	122.730	0	109.378	978	2.948	9.427	0	0	70.074	0	52.656	4.603	2.639	7.904	4.708	102.876
Amortização	69.930	122.730	0	109.378	978	2.948	9.427	0	0	70.074	0	52.656	4.603	2.639	7.904	4.708	102.876
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	107.405	677.711	0	385.744	242.520	3.880	40.621	1.770	3.177	441.942	0	235.769	7.907	257	10.308	3.177	656.063
Amortização	107.405	677.711	0	385.744	242.520	3.880	40.621	1.770	3.177	441.942	0	235.769	7.907	257	10.308	3.177	656.063
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
São Paulo	534.720	1.265.757	45.634	761.823	15.702	2.681	383.017	235	56.666	735.915	0	529.842	156.080	30.587	109.213	107.310	862.566
Amortização	534.720	1.265.757	45.634	761.823	15.702	2.681	383.017	235	56.666	735.915	0	529.842	156.080	30.587	109.213	107.310	862.566
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	663.257	964.058	17.754	883.036	1.285	10.215	42.814	3.978	4.976	412.660	0	551.399	8.381	24.673	85.787	115.964	729.253
Amortização	663.257	964.058	17.754	883.036	1.285	10.215	42.814	3.978	4.976	412.660	0	551.399	8.381	24.673	85.787	115.964	729.253
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	125.343	160.944	7.649	133.303	17	0	15.997	3.978	0	70.568	0	90.376	8.381	8.038	31.002	15.227	98.296

Amortização	125.343	160.944	7.649	133.303	17	0	15.997	3.978	0	70.568	0	90.376	8.381	8.038	31.002	15.227	98.296
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	271.084	447.444	10.105	410.234	1.139	6.746	18.868	0	351	199.814	0	247.630	0	9.337	40.616	77.767	319.724
Amortização	271.084	447.444	10.105	410.234	1.139	6.746	18.868	0	351	199.814	0	247.630	0	9.337	40.616	77.767	319.724
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	266.830	355.671	0	339.499	129	3.469	7.949	0	4.625	142.278	0	213.393	0	7.298	14.169	22.970	311.233
Amortização	266.830	355.671	0	339.499	129	3.469	7.949	0	4.625	142.278	0	213.393	0	7.298	14.169	22.970	311.233
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	6.286	94.002	10.479	75.092	0	64	6.797	1.570	0	90.639	0	3.363	0	0	17.276	0	76.726
Amortização	6.286	94.002	10.479	75.092	0	64	6.797	1.570	0	90.639	0	3.363	0	0	17.276	0	76.726
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	0	5.004	0	0	0	0	5.004	0	0	5.004	0	0	0	0	5.004	0	0
Amortização	0	5.004	0	0	0	0	5.004	0	0	5.004	0	0	0	0	5.004	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goias	6.286	88.998	10.479	75.092	0	64	1.793	1.570	0	85.635	0	3.363	0	0	12.272	0	76.726
Amortização	6.286	88.998	10.479	75.092	0	64	1.793	1.570	0	85.635	0	3.363	0	0	12.272	0	76.726
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1.567.532	3.318.055	74.036	2.348.388	260.484	20.291	539.016	7.553	68.286	1.795.130	0	1.522.925	204.383	59.052	257.902	231.160	2.565.557
Amortização	1.567.532	3.318.055	74.036	2.348.388	260.484	20.291	539.016	7.553	68.286	1.795.130	0	1.522.925	204.383	59.052	257.902	231.160	2.565.557
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 6º 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	142.868.599	152.951.008	5.232.865	1.362.154	4.435.205	487	135.940.908	0	5.979.389	146.612.333	1.783.286	4.555.389	130.313.497	15.225.200	2.069.615	0	5.342.697
Amortização	137.379.451	147.566.347	5.048.641	1.314.200	4.279.063	470	131.155.090	0	5.768.884	141.450.826	1.720.505	4.395.016	125.725.793	14.689.194	1.996.753	0	5.154.607
Encargos	5.489.148	5.384.661	184.224	47.955	156.142	17	4.785.818	0	210.505	5.161.507	62.781	160.373	4.587.704	536.005	72.861	0	188.090
Acre	16.101.637	17.183.511	170.605	92.721	308.367	0	16.275.079	0	336.738	16.606.238	171.604	405.669	15.193.157	1.676.613	144.300	0	169.441
Amortização	15.482.997	16.578.563	164.599	89.457	297.511	0	15.702.113	0	324.883	16.021.613	165.562	391.388	14.658.280	1.617.588	139.220	0	163.476
Encargos	618.640	604.948	6.006	3.264	10.856	0	572.966	0	11.855	584.625	6.041	14.282	534.877	59.025	5.080	0	5.965
Amapá	9.878.880	10.610.129	20.173	42.100	191.710	0	10.040.684	0	315.462	10.455.485	70.577	84.067	9.515.588	973.964	95.848	0	24.730
Amortização	9.499.324	10.236.598	19.463	40.618	184.961	0	9.687.200	0	304.357	10.087.398	68.092	81.108	9.180.590	939.675	92.473	0	23.859
Encargos	379.556	373.532	710	1.482	6.749	0	353.484	0	11.106	368.087	2.485	2.960	334.998	34.289	3.374	0	871
Amazonas	18.502.740	19.666.532	144.575	207.128	499.387	274	17.132.726	0	1.682.442	18.858.352	183.477	624.703	14.904.783	2.581.105	438.643	0	1.742.001
Amortização	17.791.847	18.974.169	139.485	199.836	481.806	265	16.529.566	0	1.623.211	18.194.442	177.017	602.710	14.380.058	2.490.237	423.200	0	1.680.674
Encargos	710.893	692.363	5.090	7.292	17.581	10	603.160	0	59.231	663.911	6.459	21.993	524.725	90.868	15.442	0	61.327
Pará	40.313.439	43.412.346	902.114	534.223	1.888.606	0	38.822.839	0	1.264.564	42.409.388	370.428	992.530	36.493.035	5.307.251	742.697	0	869.363
Amortização	38.764.559	41.884.008	870.355	515.415	1.822.118	0	37.456.075	0	1.220.045	40.569.034	357.387	957.587	35.208.293	5.120.408	716.550	0	838.757
Encargos	1.548.881	1.528.337	31.759	18.807	66.489	0	1.366.763	0	44.519	1.480.354	13.041	34.942	1.284.742	186.842	26.147	0	30.606
Rondônia	27.707.270	29.509.964	1.912.556	219.074	737.210	213	26.022.988	0	617.925	28.324.048	394.243	791.673	26.207.441	2.186.471	238.351	0	877.701
Amortização	26.642.731	28.471.063	1.845.224	211.361	711.256	205	25.106.845	0	596.171	27.326.897	380.364	763.802	25.284.805	2.109.496	229.960	0	846.801
Encargos	1.064.540	1.038.902	67.332	7.713	25.954	7	916.143	0	21.754	997.152	13.879	27.871	922.637	76.975	8.391	0	30.900
Roraima	8.853.120	9.528.720	201.134	38.087	133.582	0	8.982.030	0	173.887	8.737.464	269.591	521.665	8.444.938	531.382	71.481	0	480.920
Amortização	8.512.975	9.193.261	194.053	36.746	128.879	0	8.665.816	0	167.766	8.429.861	260.100	503.300	8.147.633	512.674	68.964	0	463.989
Encargos	340.145	335.460	7.081	1.341	4.703	0	316.214	0	6.122	307.604	9.491	18.365	297.305	18.707	2.516	0	16.931
Tocantins	21.511.511	23.039.806	1.881.707	228.822	676.343	0	18.664.564	0	1.588.370	21.581.358	323.366	1.135.082	19.554.555	1.968.414	338.295	0	1.178.541
Amortização	20.685.018	22.228.686	1.815.461	220.766	652.532	0	18.007.475	0	1.532.452	20.821.583	311.982	1.095.121	18.866.134	1.899.116	326.386	0	1.137.050
Encargos	826.493	811.120	66.246	8.056	23.811	0	657.088	0	55.919	759.775	11.384	39.961	688.421	69.298	11.910	0	41.491
Região Nordeste	384.714.842	412.687.254	7.336.700	4.477.322	12.239.329	507	375.284.732	0	13.348.665	400.794.990	5.082.168	6.810.096	356.285.308	41.557.626	7.568.848	0	7.275.472
Amortização	369.933.731	398.158.544	7.078.410	4.319.698	11.808.442	489	362.072.782	0	12.878.723	386.684.948	4.903.250	6.570.346	343.742.236	40.094.584	7.302.386	0	7.019.338
Encargos	14.781.111	14.528.711	258.290	157.625	430.887	18	13.211.950	0	469.942	14.110.042	178.918	239.750	12.543.072	1.463.042	266.462	0	256.134
Alagoas	17.026.658	18.233.055	327.495	137.924	476.341	33	16.854.889	0	436.373	17.801.263	195.617	236.175	15.956.482	1.934.294	295.150	0	47.129
Amortização	16.372.478	17.591.158	315.965	133.069	459.571	32	16.261.510	0	421.010	17.174.567	188.731	227.860	15.394.732	1.866.197	284.759	0	45.470

Encargos	654.180	641.898	11.530	4.856	16.770	1	593.379	0	15.363	626.696	6.887	8.315	561.750	68.097	10.391	0	1.659
Bahia	105.653.855	113.073.533	3.392.680	986.621	3.445.686	42	100.774.585	0	4.473.920	110.545.543	955.633	1.572.357	97.432.408	11.570.579	1.468.040	0	2.602.506
Amortização	101.594.533	109.092.765	3.273.241	951.886	3.324.380	40	97.226.802	0	4.316.415	106.653.773	921.990	1.517.002	94.002.287	11.163.235	1.416.358	0	2.510.885
Encargos	4.059.322	3.980.769	119.440	34.734	121.306	1	3.547.783	0	157.505	3.891.771	33.643	55.355	3.430.121	407.344	51.683	0	91.622
Ceará	64.276.335	68.930.602	497.260	827.578	1.946.775	44	63.502.038	0	2.156.547	67.031.878	434.061	1.464.663	59.114.140	7.656.281	1.018.581	0	1.141.599
Amortização	61.806.777	66.503.890	480.101	798.443	1.878.238	42	61.266.440	0	2.080.625	64.672.011	418.780	1.413.099	57.033.019	7.386.740	982.722	0	1.101.409
Encargos	2.469.558	2.426.711	17.519	29.135	68.536	2	2.235.598	0	75.922	2.359.866	15.281	51.564	2.081.121	269.540	35.859	0	40.190
Maranhão	32.602.626	34.798.361	973.080	311.859	1.324.485	136	30.980.939	0	1.207.862	33.751.386	365.716	681.259	29.864.878	3.892.774	843.392	0	197.318
Amortização	31.350.002	33.573.280	938.823	300.880	1.277.857	131	29.890.250	0	1.165.339	32.563.164	352.841	657.275	28.813.481	3.755.728	813.701	0	190.371
Encargos	1.252.624	1.225.081	34.257	10.979	46.629	5	1.090.688	0	42.523	1.188.222	12.875	23.984	1.051.397	137.046	29.692	0	6.947
Paraíba	26.859.990	29.043.970	302.416	397.833	931.718	0	26.587.254	0	824.749	28.279.680	348.754	415.536	25.564.039	2.710.857	441.724	0	327.351
Amortização	25.828.004	28.021.473	291.770	383.827	898.917	0	25.651.246	0	795.714	27.284.090	336.476	400.907	24.664.053	2.615.421	426.173	0	315.826
Encargos	1.031.986	1.022.497	10.647	14.006	32.801	0	936.008	0	29.035	995.590	12.278	14.629	899.985	95.436	15.551	0	11.524
Pernambuco	58.359.730	62.747.209	730.295	1.045.796	2.107.991	61	57.521.150	0	1.341.916	59.857.058	1.805.549	1.084.602	52.921.466	6.510.251	2.266.553	0	1.048.939
Amortização	56.117.494	60.538.184	704.585	1.008.979	2.033.779	59	55.496.110	0	1.294.673	57.749.782	1.741.984	1.046.418	51.058.358	6.281.056	2.186.759	0	1.012.011
Encargos	2.242.237	2.209.025	25.710	36.817	74.212	2	2.025.040	0	47.242	2.107.276	63.565	38.184	1.863.107	229.194	79.794	0	36.928
Piauí	21.922.543	23.574.957	422.921	209.208	913.845	0	20.566.897	0	1.462.088	22.825.928	321.824	427.205	19.543.196	2.400.318	428.881	0	1.202.562
Amortização	21.080.258	22.744.997	408.032	201.843	881.673	0	19.842.836	0	1.410.615	22.022.338	310.494	412.165	18.855.175	2.315.815	413.783	0	1.160.225
Encargos	842.285	829.960	14.889	7.365	32.172	0	724.060	0	51.473	803.590	11.330	15.040	688.021	84.504	15.099	0	42.336
Rio Grande do Norte	42.895.785	46.099.629	277.062	404.249	792.966	191	43.728.491	0	896.670	45.066.939	362.363	670.327	41.342.181	3.600.730	576.475	0	580.243
Amortização	41.247.688	44.476.685	267.308	390.017	765.049	184	42.189.023	0	865.103	43.480.351	349.606	646.728	39.886.724	3.473.965	556.180	0	559.816
Encargos	1.648.097	1.622.944	9.754	14.232	27.916	7	1.539.467	0	31.567	1.586.588	12.757	23.599	1.455.457	126.764	20.295	0	20.428
Sergipe	15.117.320	16.185.936	413.131	156.253	299.523	0	14.768.490	0	548.540	15.635.314	292.651	257.971	14.546.518	1.281.542	230.051	0	127.824
Amortização	14.536.498	15.616.108	398.586	150.752	288.978	0	14.248.564	0	529.228	15.084.871	282.348	248.889	14.034.406	1.236.426	221.952	0	123.324
Encargos	580.822	569.828	14.544	5.501	10.545	0	519.927	0	19.311	550.443	10.303	9.082	512.112	45.117	8.099	0	4.500
Região Sudeste	1.071.005.621	1.168.311.479	36.460.589	58.756.648	33.707.340	28.808	988.519.884	0	50.838.210	1.107.559.277	23.087.588	37.664.613	927.439.851	92.193.198	18.565.674	0	130.112.755
Amortização	1.029.856.563	1.127.180.915	35.176.989	56.688.112	32.520.668	27.793	953.718.908	0	49.048.444	1.068.567.503	22.274.787	36.338.625	894.789.206	88.947.524	17.912.067	0	125.532.118
Encargos	41.149.058	41.130.563	1.283.600	2.068.536	1.186.672	1.014	34.800.976	0	1.789.766	38.991.774	812.802	1.325.988	32.650.645	3.245.674	653.607	0	4.580.637
Espírito Santo	43.601.238	46.542.723	2.392.390	1.001.159	1.103.053	168	40.969.607	0	1.076.345	44.779.456	519.812	1.243.455	40.284.297	4.038.081	1.203.698	0	1.016.645
Amortização	41.926.037	44.904.180	2.308.166	965.913	1.064.220	162	39.527.266	0	1.038.452	43.202.989	501.512	1.199.679	38.866.083	3.895.920	1.161.322	0	980.854
Encargos	1.675.201	1.638.543	84.224	35.246	38.833	6	1.442.341	0	37.893	1.576.467	18.300	43.776	1.418.214	142.161	42.376	0	35.791
Minas Gerais	225.480.226	243.887.833	13.366.467	4.974.986	6.304.101	914	205.574.717	0	13.666.648	235.054.173	3.009.743	5.823.917	206.582.485	20.196.398	4.122.081	0	12.986.868
Amortização	216.817.061	235.301.729	12.895.899	4.799.841	6.082.164	882	198.337.432	0	13.185.512	226.779.059	2.903.785	5.618.885	199.309.721	19.485.381	3.976.963	0	12.529.664
Encargos	8.663.165	8.586.104	470.568	175.145	221.937	32	7.237.286	0	481.136	8.275.114	105.958	205.032	7.272.764	711.017	145.118	0	457.204
Rio de Janeiro	210.332.922	223.468.539	1.073.292	8.299.423	3.193.263	2.488	194.930.260	0	15.969.812	208.360.203	7.546.288	7.562.048	187.675.898	15.096.372	1.877.368	0	18.818.901
Amortização	202.251.731	215.601.299	1.035.506	8.007.241	3.080.843	2.400	188.067.714	0	15.407.593	201.024.854	7.280.620	7.295.825	181.068.742	14.564.902	1.811.275	0	18.156.379
Encargos	8.081.192	7.867.240	37.785	292.182	112.419	88	6.862.546	0	562.219	7.335.349	265.668	266.223	6.607.155	531.470	66.093	0	662.522
São Paulo	591.591.234	654.412.387	19.628.441	44.481.080	23.106.923	25.238	547.045.300	0	20.125.404	619.365.446	12.011.746	23.035.195	492.897.171	52.862.348	11.362.527	0	97.290.341
Amortização	568.861.734	631.373.709	18.937.419	42.915.117	22.293.441	24.349	527.786.497	0	19.416.886	597.560.602	11.588.870	22.224.237	475.544.659	51.001.322	10.962.507	0	93.865.221
Encargos	22.729.500	23.038.676	691.022	1.565.962	813.482	888	19.258.804	0	708.518	21.804.844	422.875	810.957	17.352.511	1.861.026	400.019	0	3.425.120
Região Sul	485.615.903	520.001.593	43.901.599	16.386.248	12.418.926	3.705	436.000.641	0	11.290.475	494.980.419	6.613.362	18.407.812	432.661.501	42.844.159	12.543.178	0	31.952.754
Amortização	466.958.077	501.694.867	42.356.037	15.809.368	11.981.716	3.574	420.651.179	0	10.892.992	477.554.567	6.380.537	17.759.763	417.429.595	41.335.825	12.101.594	0	30.827.853
Encargos	18.657.826	18.306.726	1.545.562	576.880	437.210	130	15.349.461	0	397.483	17.425.853	232.824	648.050	15.231.907	1.508.334	441.584	0	1.124.901
Paraná	178.923.992	191.615.159	20.363.555	4.994.199	5.113.015	2.230	157.836.574	0	3.305.586	181.397.048	2.385.032	7.833.079	153.243.859	16.249.608	4.506.327	0	17.615.365
Amortização	172.049.562	184.869.321	19.646.653	4.818.377	4.933.011	2.151	152.279.916	0	3.189.212	175.010.940	2.301.067	7.557.314	147.848.888	15.677.538	4.347.681	0	16.995.214
Encargos	6.874.430	6.745.838	716.902	175.821	180.004	78	5.556.658	0	116.374	6.386.108	83.965	275.765	5.394.971	572.070	158.646	0	620.151
Rio Grande do Sul	178.994.180	191.584.221	16.979.937	6.611.537	3.658.027	333	161.085.871	0	3.248.518	182.645.710	2.457.996	6.480.515	165.308.158	13.450.301	4.609.522	0	8.216.240
Amortização	172.117.052	184.839.473	16.382.156	6.378.777	3.529.245	321	155.414.821	0	3.134.153	176.215.643	2.371.462	6.252.368	159.488.462	12.976.782	4.447.243	0	7.926.987
Encargos	6.877.127	6.744.748	597.781	232.760	128.781	12	5.671.050	0	114.365	6.430.067	86.534	228.147	5.819.696	473.520	662.279	0	289.254
Santa Catarina	127.697.732	136.802.212	6.558.106	4.780.512	3.647.885	1.142	117.078.196	0	4.736.371	130.937.661							

Distrito Federal	185.645.400	198.244.177	1.657.228	1.977.532	1.856.076	3.812.202	185.528.283	0	3.412.856	183.531.143	8.788.663	5.924.371	170.858.491	20.161.043	1.392.449	0	5.832.193
Amortização	178.512.727	191.264.963	1.598.885	1.907.913	1.790.732	3.677.993	178.996.735	0	3.292.706	177.069.904	8.479.257	5.715.802	164.843.395	19.451.271	1.343.428	0	5.626.870
Encargos	7.132.673	6.979.213	58.343	69.619	65.343	134.209	6.531.548	0	120.150	6.461.239	309.406	208.568	6.015.096	709.772	49.021	0	205.323
Goias	90.072.817	90.755.000	13.093.191	2.243.531	3.346.310	331	67.233.903	0	4.837.735	56.816.727	17.928.256	16.010.017	75.799.692	9.929.697	1.537.854	0	3.487.757
Amortização	86.612.133	87.559.958	12.632.244	2.164.547	3.228.503	319	64.866.924	0	4.667.421	54.816.487	17.297.089	15.446.382	73.131.153	9.580.121	1.483.714	0	3.364.970
Encargos	3.460.684	3.195.043	460.948	78.984	117.807	12	2.366.979	0	170.313	2.000.241	631.167	563.635	2.668.538	349.576	54.140	0	122.787
Mato Grosso	72.987.306	75.577.470	8.698.434	1.345.406	2.591.944	0	60.821.837	0	2.119.849	48.108.818	14.204.294	13.264.358	63.339.932	8.580.169	1.285.237	0	2.372.131
Amortização	70.183.064	72.916.754	8.392.205	1.298.041	2.500.694	0	58.680.596	0	2.045.219	46.415.140	13.704.230	12.797.384	61.110.041	8.278.103	1.239.991	0	2.288.620
Encargos	2.804.242	2.660.715	306.230	47.365	91.250	0	2.141.241	0	74.630	1.693.677	500.064	466.974	2.229.891	302.066	45.247	0	83.511
Mato Grosso do Sul	58.574.647	59.269.435	7.115.577	1.133.959	1.744.114	1	47.901.477	0	1.374.307	34.380.446	13.176.959	11.712.030	50.120.736	6.760.990	1.187.883	0	1.199.826
Amortização	56.324.153	57.182.848	6.865.072	1.094.038	1.682.713	1	46.215.099	0	1.325.924	33.170.078	12.713.063	11.299.707	48.356.229	6.522.968	1.146.064	0	1.157.586
Encargos	2.250.494	2.086.589	250.505	39.921	61.402	0	1.686.378	0	48.383	1.210.368	463.897	412.324	1.764.507	238.022	41.820	0	42.240
TOTAL	2.491.485.135	2.677.797.417	123.496.183	87.682.801	72.339.244	3.846.040	2.297.231.665	0	93.201.484	2.472.784.153	90.664.577	114.348.686	2.206.819.009	237.252.083	46.150.740	0	187.575.586
Amortização	2.395.759.899	2.583.525.197	119.148.484	84.595.916	69.792.531	3.710.639	2.216.357.314	0	89.920.313	2.385.729.453	87.472.719	110.323.025	2.129.127.647	228.899.591	44.525.997	0	180.971.962
Encargos	95.725.236	94.272.220	4.347.700	3.086.885	2.546.713	135.400	80.874.351	0	3.281.171	87.054.700	3.191.859	4.025.661	77.691.361	8.352.492	1.624.743	0	6.603.624

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2016	Realizado até o 6º 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	45.715.854	42.149.972	728.447	1.156.696	3.337.450	0	9.902.241	17.244.653	9.780.485	23.133.695	0	19.016.277	39.375.821	1.459.437	584.422	88.897	641.396
Amortização	32.001.098	29.504.981	509.913	809.687	2.336.215	0	6.931.569	12.071.257	6.846.340	16.193.587	0	13.311.394	27.563.075	1.021.606	409.095	62.228	448.977
Encargos	13.714.756	12.644.992	218.534	347.009	1.001.235	0	2.970.672	5.173.396	2.934.146	6.940.109	0	5.704.883	11.812.746	437.831	175.327	26.669	192.419
Acre	1.994.896	2.082.897	44.311	127.296	229.431	0	282.788	866.331	532.741	1.453.509	0	629.388	1.806.420	100.417	171.394	4.667	0
Amortização	1.396.427	1.458.029	31.017	89.107	160.602	0	197.952	606.431	372.919	1.017.457	0	440.572	1.264.494	70.292	119.976	3.267	0
Encargos	598.469	624.870	13.293	38.189	68.829	0	84.836	259.899	159.822	436.053	0	188.817	541.926	30.125	51.418	1.400	0
Amapá	2.198.650	1.966.169	1.049	24.426	158.923	0	405.611	453.819	922.340	1.316.517	0	649.652	1.803.834	69.500	92.834	0	0
Amortização	1.539.055	1.376.318	735	17.098	111.246	0	283.928	317.673	645.638	921.562	0	454.756	1.262.684	48.658	64.984	0	0
Encargos	659.595	589.850	315	7.328	47.677	0	121.683	136.146	276.702	394.955	0	194.895	541.150	20.850	27.850	0	0
Amazonas	6.624.981	6.442.563	698	370.930	371.908	0	634.615	3.437.254	1.627.157	3.246.569	0	3.195.994	5.566.607	143.576	102.081	9.688	620.611
Amortização	4.637.487	4.509.794	488	259.651	260.336	0	444.231	2.406.078	1.139.010	2.272.598	0	2.237.196	3.896.625	100.503	71.457	6.782	434.428
Encargos	1.987.494	1.932.769	209	111.279	111.572	0	190.385	1.031.176	488.147	973.971	0	958.798	1.669.982	43.073	30.624	2.906	186.183
Pará	14.242.946	14.637.898	245.277	365.118	972.999	0	848.695	8.415.964	3.789.847	6.960.399	0	7.677.499	14.036.663	451.796	54.112	74.542	20.785
Amortização	9.970.062	10.246.528	171.694	255.582	681.099	0	594.086	5.891.174	2.652.893	4.872.279	0	5.374.249	9.825.664	316.257	37.879	52.180	14.549
Encargos	4.272.884	4.391.370	73.583	109.535	291.900	0	254.608	2.524.789	1.136.954	2.088.120	0	2.303.250	4.210.999	135.539	16.234	22.363	6.235
Rondônia	3.992.636	3.993.704	131.005	162.163	899.431	0	212.672	1.629.847	958.586	1.972.158	0	2.021.546	3.389.789	503.833	100.081	0	0
Amortização	2.794.845	2.795.593	91.703	113.514	629.602	0	148.871	1.140.893	671.010	1.380.511	0	1.415.082	2.372.852	352.683	70.057	0	0
Encargos	1.197.791	1.198.111	39.301	48.649	269.829	0	63.802	488.954	287.576	591.647	0	606.464	1.016.937	151.150	30.024	0	0
Roraima	12.348.264	8.788.571	150.903	65.757	295.954	0	7.370.019	385.214	520.725	6.576.279	0	2.212.292	8.687.152	101.419	0	0	0
Amortização	8.643.785	6.152.000	105.632	46.030	207.168	0	5.159.013	269.650	364.508	4.603.395	0	1.548.605	6.081.006	70.994	0	0	0
Encargos	3.704.479	2.636.572	45.271	19.727	88.786	0	2.211.006	115.564	156.218	1.972.884	0	663.688	2.606.146	30.426	0	0	0
Tocantins	4.313.481	4.238.171	155.205	41.007	408.804	0	147.841	2.056.225	1.429.089	1.608.265	0	2.629.906	4.085.356	88.895	63.919	0	0
Amortização	3.019.437	2.966.719	108.644	28.705	286.163	0	103.488	1.439.357	1.000.362	1.125.785	0	1.840.934	2.859.749	62.227	44.743	0	0
Encargos	1.294.044	1.271.451	46.562	12.302	122.641	0	44.352	616.867	428.727	482.479	0	788.972	1.225.607	26.669	19.176	0	0
Região Nordeste	126.667.215	132.006.318	1.019.485	4.807.077	12.978.670	0	16.585.434	68.917.333	27.698.318	47.144.235	0	84.862.082	121.326.916	5.844.402	3.171.881	974.847	688.272
Amortização	88.667.051	92.404.422	713.639	3.364.954	9.085.069	0	11.609.804	48.242.133	19.388.823	33.000.965	0	59.403.458	84.928.841	4.091.081	2.220.317	682.393	481.790
Encargos	38.000.165	39.601.895	305.845	1.442.123	3.893.601	0	4.975.630	20.675.200	8.309.495	14.143.271	0	25.458.625	36.398.075	1.753.321	951.564	292.454	206.481
Alagoas	9.719.615	10.073.169	44.673	277.041	695.450	0	574.483	6.051.659	2.429.864	3.837.061	0	6.236.108	9.519.512	392.041	161.616	0	0
Amortização	6.803.730	7.051.219	31.271	193.929	486.815	0	402.138	4.236.161	1.700.905	2.685.943	0	4.365.276	6.663.659	274.429	113.131	0	0
Encargos	2.915.884	3.021.951	13.402	83.112	208.635	0	172.345	1.815.498	728.959	1.151.118	0	1.870.833	2.855.854	117.612	48.485	0	0
Bahia	32.823.633	33.556.587	550.441	1.507.387	4.333.919	0	3.059.567	16.670.771	7.434.502	15.139.827	0	<					

Amortização	15.090.882	15.291.623	68.731	493.502	1.456.561	0	5.411.306	5.165.464	2.696.059	4.718.196	0	10.573.427	14.619.794	474.321	139.266	58.242	0
Encargos	6.467.521	6.553.553	29.456	211.501	624.241	0	2.319.131	2.213.770	1.155.454	2.022.084	0	4.531.469	6.265.626	203.281	59.685	24.961	0
Maranhão	10.618.330	12.042.253	97.974	242.708	1.212.706	0	460.513	7.642.746	2.385.606	4.476.892	0	7.565.361	11.349.511	514.487	121.104	57.151	0
Amortização	7.432.831	8.429.577	68.582	169.895	848.894	0	322.359	5.349.922	1.669.924	3.133.824	0	5.295.753	7.944.658	360.141	84.773	40.006	0
Encargos	3.185.499	3.612.675	29.392	72.812	363.812	0	138.154	2.292.824	715.682	1.343.067	0	2.269.608	3.404.853	154.346	36.331	17.145	0
Paraíba	9.551.703	10.457.894	20.084	454.240	1.061.031	0	569.091	6.236.123	2.117.326	1.971.181	0	8.486.713	9.421.361	522.462	455.728	58.343	0
Amortização	6.686.192	7.320.526	14.059	317.968	742.721	0	398.364	4.365.286	1.482.128	1.379.827	0	5.940.699	6.594.953	365.723	319.010	40.840	0
Encargos	2.865.511	3.137.368	6.025	136.272	318.309	0	170.727	1.870.837	635.198	591.354	0	2.546.014	2.826.408	156.739	136.719	17.503	0
Pernambuco	18.323.559	18.664.466	86.448	607.128	1.638.191	0	2.647.951	9.783.262	3.901.486	6.447.706	0	12.216.760	16.424.830	940.704	366.347	683.569	249.016
Amortização	12.826.491	13.065.126	60.513	424.990	1.146.734	0	1.853.566	6.848.283	2.731.040	4.513.394	0	8.551.732	11.497.381	658.492	256.443	478.499	174.311
Encargos	5.497.068	5.599.340	25.934	182.138	491.457	0	794.385	2.934.979	1.170.446	1.934.312	0	3.665.028	4.927.449	282.211	109.904	205.071	74.705
Piauí	6.101.378	6.336.285	90.033	161.655	759.946	0	402.382	3.225.244	1.697.025	2.162.108	0	4.174.177	5.867.145	324.200	117.032	1.564	26.344
Amortização	4.270.964	4.435.399	63.023	113.158	531.963	0	281.667	2.257.671	1.187.917	1.513.475	0	2.921.924	4.107.001	226.940	81.922	1.095	18.441
Encargos	1.830.413	1.900.885	27.010	48.496	227.984	0	120.715	967.573	509.107	648.632	0	1.252.253	1.760.143	97.260	35.110	469	7.903
Rio Grande do Norte	9.675.892	10.628.247	12.013	496.228	684.589	0	546.149	6.499.216	2.390.051	3.434.423	0	7.193.824	9.726.850	446.640	454.758	0	0
Amortização	6.773.125	7.439.773	8.409	347.360	479.213	0	382.304	4.549.451	1.673.036	2.404.096	0	5.035.677	6.808.795	312.648	318.330	0	0
Encargos	2.902.768	3.188.474	3.604	148.868	205.377	0	163.845	1.949.765	717.015	1.030.327	0	2.158.147	2.918.055	133.992	136.427	0	0
Sergipe	8.294.703	8.402.240	19.631	355.688	512.036	0	594.861	5.429.077	1.490.946	2.934.758	0	5.467.482	7.665.970	482.800	252.230	1.240	0
Amortização	5.806.292	5.881.567	13.742	248.982	358.425	0	416.403	3.800.354	1.043.662	2.054.330	0	3.827.237	5.366.179	337.960	176.561	868	0
Encargos	2.488.411	2.520.672	5.889	106.706	153.611	0	178.458	1.628.723	447.284	880.427	0	1.640.245	2.299.791	144.840	75.669	372	0
Região Sudeste	1.094.988.853	910.576.756	442.378.417	31.244.918	23.768.531	0	160.580.555	164.950.763	87.653.573	405.756.408	0	504.820.348	851.439.489	7.214.513	2.717.369	2.075.274	47.130.112
Amortização	766.492.197	637.403.729	309.664.892	21.871.442	16.637.972	0	112.406.388	115.465.534	61.357.501	284.029.486	0	353.374.244	596.007.643	5.050.159	1.902.158	1.452.692	32.991.078
Encargos	328.496.656	273.173.027	132.713.525	9.373.475	7.130.559	0	48.174.166	49.485.229	26.296.072	121.726.922	0	151.446.104	255.431.847	2.164.354	815.211	622.582	14.139.033
Espírito Santo	11.401.064	11.429.156	114.118	489.007	1.425.401	0	975.296	5.588.706	2.836.628	6.259.461	0	5.169.695	10.619.985	640.526	103.509	65.136	0
Amortização	7.980.745	8.000.410	79.882	342.305	997.781	0	682.707	3.912.094	1.985.640	4.381.623	0	3.618.787	7.433.989	448.368	72.456	45.595	0
Encargos	3.420.319	3.428.747	34.235	146.702	427.620	0	292.589	1.676.612	850.989	1.877.838	0	1.550.909	3.185.995	192.158	31.053	19.541	0
Minas Gerais	735.678.159	519.238.367	433.714.699	4.516.539	9.868.040	0	15.793.608	32.265.126	23.080.354	209.443.408	0	309.794.959	509.979.279	3.641.003	1.782.248	1.057.338	2.778.499
Amortização	514.974.712	363.466.856	303.600.289	3.161.578	6.907.628	0	11.055.526	22.585.588	16.156.247	146.610.385	0	216.856.471	356.985.495	2.548.702	1.247.573	740.137	1.944.949
Encargos	220.703.448	155.771.510	130.114.410	1.354.962	2.960.412	0	4.738.083	9.679.538	6.924.106	62.833.022	0	92.938.488	152.993.784	1.092.301	534.674	317.201	833.550
Rio de Janeiro	130.396.241	151.093.809	105.213	1.198.550	5.352.065	0	88.984.362	41.450.113	14.003.506	75.224.680	0	75.869.129	137.919.314	1.776.475	292.734	535.574	10.569.713
Amortização	91.277.368	105.765.666	73.649	838.985	3.746.445	0	62.289.053	29.015.079	9.802.454	52.657.276	0	53.108.390	96.543.519	1.243.532	204.914	374.902	7.398.799
Encargos	39.118.872	45.328.143	31.564	359.565	1.605.619	0	26.695.309	12.435.034	4.201.052	22.567.404	0	22.760.739	41.375.794	532.942	87.820	160.672	3.170.914
São Paulo	217.513.388	228.815.425	8.444.387	25.040.822	7.123.025	0	54.827.288	85.646.817	47.733.085	114.828.859	0	113.986.566	192.920.912	1.156.508	538.878	417.226	33.781.900
Amortização	152.259.372	160.170.798	5.911.071	17.528.575	4.986.118	0	38.379.102	59.952.772	33.413.160	80.380.202	0	79.790.596	135.044.638	809.556	377.215	292.058	23.647.330
Encargos	65.254.017	68.644.628	2.533.316	7.512.247	2.136.908	0	16.448.186	25.694.045	14.319.926	34.448.658	0	34.195.970	57.876.274	346.953	161.664	125.168	10.134.570
Região Sul	1.031.360.049	743.167.064	611.433.276	9.495.881	14.750.999	0	9.583.589	57.763.121	40.140.199	174.325.259	0	568.841.806	730.353.393	7.310.650	2.587.340	1.321.073	1.594.608
Amortização	721.952.035	520.216.945	428.003.293	6.647.116	10.325.699	0	6.708.512	40.434.185	28.098.139	122.027.681	0	398.189.264	511.247.375	5.117.455	1.811.138	924.751	1.116.225
Encargos	309.408.015	222.950.119	183.429.983	2.848.764	4.425.300	0	2.875.077	17.328.936	12.042.060	52.297.578	0	170.652.542	219.106.018	2.193.195	776.202	396.322	478.382
Paraná	800.025.503	563.083.670	504.467.429	2.736.211	5.909.745	0	2.680.739	22.768.951	24.520.594	128.365.250	0	434.718.420	559.223.860	2.366.103	982.619	415.842	95.245
Amortização	560.017.852	394.158.569	353.127.201	1.915.348	4.136.821	0	1.876.517	15.938.266	17.164.416	89.855.675	0	304.302.894	391.456.702	1.656.272	687.833	291.089	66.672
Encargos	240.007.651	168.925.101	151.340.229	820.863	1.772.923	0	804.222	6.830.685	7.356.178	38.509.575	0	130.415.526	167.767.158	709.831	294.786	124.752	28.574
Rio Grande do Sul	201.764.292	149.769.979	106.123.409	3.433.497	4.259.196	0	4.499.318	22.000.978	9.453.580	35.863.020	0	113.906.959	144.791.026	2.663.903	610.772	369.436	1.334.842
Amortização	141.235.005	104.838.985	74.286.386	2.403.448	2.981.438	0	3.149.522	15.400.685	6.617.506	25.104.114	0	79.734.871	101.353.718	1.864.732	427.540	258.605	934.389
Encargos	60.529.288	44.930.994	31.837.023	1.030.049	1.277.759	0	1.349.795	6.600.294	2.836.074	10.758.906	0	34.172.088	43.437.308	799.171	183.232	110.831	400.453
Santa Catarina	29.570.254	30.313.415	842.437	3.326.172	4.582.058	0	2.403.532	12.993.192	6.166.025	10.096.989	0	20.216.422	26.338.506	2.280.644	993.949	535.796	164.521
Amortização	20.699.178	21.219.391	589.706	2.328.320	3.207.440	0	1.682.472	9.095.234	4.316.217	7.067.892	0	14.151.499	18.436.954	1.596.451	695.764	375.057	115.165
Encargos	8.871.076	9.094.025	252.731	997.852	1.374.617	0	721.060	3.897.958	1.849.807	3.029.097	0	6.064.928	7.901.552	684.193	298.185	160.739	49.356
Região Centro-Oeste	463.526.628	354.921.292	247.703.736	2.236.763	5.384.353	0	26.669.055	50.556.381	22.371.004	141.601.274	0	213.320.018	347.844.858	2.836.984	1.144.325	1.640.723	1.454.401
Amortização	324.468.640	248.444.904	173.392.616	1.565.734	3.769.047	0	18.668.339	35.389.467	15.659.702	99.120.892	0	149.324.012	243.491.400	1.985.889	801.028	1.148.506	1.018.081

Encargos	10.060.708	10.126.649	432.727	327.354	582.324	0	1.608.778	5.171.881	2.003.585	1.615.351	0	8.511.298	9.177.503	407.869	185.168	348.440	7.670
Mato Grosso	377.532.228	255.222.093	245.506.188	307.053	645.702	0	1.401.933	5.358.593	2.002.625	98.196.038	0	157.026.055	254.489.546	310.374	217.732	26.943	177.498
Amortização	264.272.560	178.655.465	171.854.332	214.937	451.991	0	981.353	3.751.015	1.401.837	68.737.227	0	109.918.238	178.142.682	217.262	152.412	18.860	124.248
Encargos	113.259.668	76.566.627	73.651.856	92.116	193.710	0	420.580	1.607.578	600.787	29.458.811	0	47.107.816	76.346.864	93.112	65.319	8.083	53.249
Mato Grosso do Sul	8.836.374	18.283.129	699.828	382.391	1.988.426	0	1.293.269	9.957.061	3.962.155	5.281.331	0	13.001.798	17.243.470	673.138	25.295	329.111	12.115
Amortização	6.185.462	12.798.191	489.879	267.674	1.391.898	0	905.288	6.969.942	2.773.509	3.696.932	0	9.101.259	12.070.429	471.197	17.707	230.378	8.480
Encargos	2.650.912	5.484.938	209.948	114.717	596.528	0	387.981	2.987.118	1.188.647	1.584.399	0	3.900.539	5.173.041	201.942	7.589	98.733	3.634
TOTAL	2.762.258.599	2.182.821.402	1.303.263.361	48.941.334	60.220.003	0	223.320.874	359.432.251	187.643.579	791.960.871	0	1.390.860.531	2.090.340.477	24.665.986	10.205.337	6.100.814	51.508.788
Amortização	1.933.581.020	1.527.974.981	912.284.353	34.258.934	42.154.002	0	156.324.612	251.602.576	131.350.505	554.372.610	0	973.602.371	1.463.238.334	17.266.190	7.143.736	4.270.570	36.056.151
Encargos	828.677.580	654.846.421	390.979.008	14.682.400	18.066.001	0	66.996.262	107.829.675	56.293.074	237.588.261	0	417.258.159	627.102.143	7.399.796	3.061.601	1.830.244	15.452.636

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2016	Realizado até o 6º 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	9.620.591	11.767.748	171.222	904.285	311.038	4.273.624	6.107.580	0	0	5.013.140	4.173.375	2.581.233	689.133	226.254	161.493	83.743	10.607.126
Amortização	7.264.856	9.454.682	137.567	726.539	249.900	3.433.601	4.907.075	0	0	4.027.759	3.353.057	2.073.866	553.677	181.782	129.750	67.282	8.522.191
Encargos	2.355.734	2.313.066	33.655	177.746	61.138	840.023	1.200.505	0	0	985.382	820.318	507.367	135.456	44.472	31.743	16.460	2.084.935
Acre	314.736	384.980	1.116	13.419	31.537	63.127	275.780	0	0	163.486	140.234	81.260	63.367	18.724	7.196	2.501	293.192
Amortização	237.668	309.308	897	10.782	25.338	50.719	221.573	0	0	131.351	112.669	65.288	50.912	15.043	5.782	2.009	235.562
Encargos	77.067	75.672	219	2.638	6.199	12.408	54.207	0	0	32.135	27.564	15.973	12.455	3.680	1.414	492	57.630
Amapá	426.048	521.135	0	1.830	19.017	38.306	461.982	0	0	161.739	188.413	170.983	26.838	12.181	3.160	0	478.957
Amortização	321.724	418.701	0	1.470	15.279	30.777	371.175	0	0	129.948	151.378	137.375	21.562	9.787	2.539	0	384.813
Encargos	104.324	102.433	0	360	3.738	7.529	90.807	0	0	31.791	37.034	33.608	5.275	2.394	621	0	94.144
Amazonas	639.143	781.790	1.698	90.422	46.291	256.959	386.420	0	0	358.511	264.251	159.028	79.257	42.225	36.447	42.985	580.876
Amortização	482.640	628.121	1.364	72.649	37.192	206.451	310.465	0	0	288.042	212.310	127.769	63.678	33.925	29.283	34.536	466.699
Encargos	156.503	153.668	334	17.773	9.099	50.508	75.955	0	0	70.469	51.941	31.258	15.579	8.300	7.164	8.449	114.177
Pará	5.276.223	6.453.789	94.681	746.564	111.701	2.309.030	3.191.814	0	0	2.744.221	2.226.519	1.483.049	245.341	78.010	57.831	2.349	6.070.259
Amortização	3.984.267	5.185.233	76.070	599.819	89.745	1.855.167	2.564.432	0	0	2.204.817	1.788.875	1.191.541	197.117	62.676	46.464	1.887	4.877.090
Encargos	1.291.956	1.268.556	18.610	146.744	21.956	453.862	627.382	0	0	539.404	437.644	291.508	48.224	15.334	11.367	462	1.193.169
Rondônia	2.403.552	2.939.986	43.657	28.462	63.316	1.302.773	1.501.778	0	0	1.319.459	1.077.864	542.663	150.046	35.888	25.503	2.024	2.726.997
Amortização	1.813.009	2.362.103	35.076	22.868	50.871	1.046.700	1.266.589	0	0	1.060.107	865.999	435.997	120.553	28.834	20.110	1.627	2.190.979
Encargos	588.543	577.884	8.581	5.594	12.445	256.073	295.189	0	0	259.353	211.865	106.666	29.493	7.054	4.920	398	536.018
Roraima	59.017	72.188	2.670	954	10.473	41.470	16.620	0	0	30.357	28.050	13.781	17.250	8.981	17.305	0	28.652
Amortização	44.566	57.998	2.146	767	8.415	33.319	13.353	0	0	24.390	22.536	11.072	13.860	7.216	13.903	0	23.020
Encargos	14.451	14.189	525	188	2.059	8.151	3.267	0	0	5.967	5.513	2.709	3.391	1.765	3.401	0	5.632
Tocantins	501.872	613.881	27.400	22.633	28.703	261.959	273.186	0	0	235.367	248.045	130.469	107.034	30.246	14.524	33.884	428.194
Amortização	378.981	493.216	22.014	18.185	23.061	210.468	219.488	0	0	189.103	199.289	104.824	85.995	24.301	11.669	27.224	344.028
Encargos	122.890	120.665	5.386	4.449	5.642	51.491	53.697	0	0	46.264	48.756	25.645	21.038	5.945	2.855	6.660	84.166
Região Nordeste	15.207.038	18.600.999	238.147	5.317.075	858.202	2.506.276	9.681.299	0	0	9.253.472	5.810.233	3.537.295	1.457.252	556.702	596.914	235.024	15.755.107
Amortização	11.483.385	14.944.790	191.337	4.271.952	689.514	2.013.643	7.778.345	0	0	7.434.611	4.668.175	2.842.005	1.170.815	447.277	479.585	188.828	12.658.286
Encargos	3.723.653	3.656.209	46.810	1.045.123	168.688	492.633	1.902.954	0	0	1.818.861	1.142.058	695.290	286.437	109.425	117.329	46.196	3.096.821
Alagoas	347.112	424.582	1.474	158.198	33.732	73.965	157.213	0	0	233.882	125.751	64.949	52.634	26.001	18.803	8.306	318.839
Amortização	262.117	341.127	1.184	127.103	27.102	59.427	126.311	0	0	187.910	101.034	52.183	42.288	20.890	15.107	6.673	256.168
Encargos	84.995	83.456	290	31.095	6.630	14.539	30.902	0	0	45.972	24.718	12.766	10.346	5.111	3.696	1.633	62.671
Bahia	4.185.294	5.119.383	200.442	1.640.249	323.095	784.314	2.171.282	0	0	2.639.876	1.350.790	1.128.717	480.342	169.278	138.647	48.524	4.282.592
Amortização	3.160.467	4.113.118	161.043	1.317.842	259.587	630.150	1.744.495	0	0	2.120.982	1.085.279	906.857	385.926	136.005	111.394	38.986	3.440.806
Encargos	1.024.827	1.006.265	39.399	322.407	63.507	154.165	426.787	0	0	518.894	265.511	221.860	94.416	33.273	27.252	9.538	841.785
Ceará	2.169.598	2.653.817	2.189	539.397	111.901	462.314	1.538.016	0	0	1.265.242	817.021	571.554	216.251	82.788	86.233	25.685	2.242.861
Amortização	1.638.342	2.132.183	1.759	433.373	89.906	371.441	1.235.704	0	0	1.016.546	656.427	459.210	173.745	66.515	69.283	20.636	1.802.005
Encargos	531.256	521.634	430	106.024	21.995	90.872	302.312	0	0	248.696	160.593	112.345	42.506	16.273	16.950	5.049	440.856
Maranhão	2.184.916	2.672.554	18.166	442.065	94.293	249.217	1.868.812	0	0	1.555.406	712.546	404.602	171.503	55.519	36.412	11.012	2.398.108
Amortização	1.649.909	2.147.237	14.595	355.173	75.759	200.231	1.501.478	0	0	1.249.676	572.488	325.073	137.792	44.606	29.255	8.847	1.926.736
Encargos	535.007	525.316	3.571	86.892	18.534	48.986	367.333	0	0	305.730	140.058	79.528	33.711	10.913	7.157	2.164	471.372

Paraíba	476.947	583.394	4.380	19.856	42.951	135.778	380.429	0	0	261.754	181.377	140.263	92.572	39.169	34.807	6.669	410.178
Amortização	360.160	468.722	3.519	15.953	34.509	109.089	305.652	0	0	210.304	145.725	112.693	74.376	31.470	27.965	5.358	329.554
Encargos	116.787	114.671	861	3.903	8.442	26.688	74.777	0	0	51.450	35.651	27.570	18.196	7.699	6.842	1.311	80.625
Pernambuco	3.514.516	4.298.898	1.951	2.464.641	118.089	342.946	1.371.270	0	0	1.793.780	1.814.628	690.490	215.039	94.873	93.132	28.761	3.867.093
Amortização	2.653.938	3.453.908	1.568	1.980.191	94.878	275.537	1.101.734	0	0	1.441.195	1.457.945	554.768	172.771	76.225	74.826	23.108	3.106.978
Encargos	860.578	844.991	384	484.449	23.212	67.409	269.537	0	0	352.585	356.683	135.723	42.268	18.648	18.306	5.653	760.115
Piauí	723.191	884.596	5.831	12.394	47.636	146.836	671.899	0	0	435.314	287.482	161.800	92.873	31.703	16.603	105.314	638.102
Amortização	546.108	710.719	4.685	9.958	38.273	117.974	539.830	0	0	349.748	230.974	129.997	74.618	25.472	13.340	84.613	512.676
Encargos	177.083	173.875	1.146	2.436	9.363	28.862	132.068	0	0	85.565	56.507	31.803	18.255	6.232	3.264	20.700	125.425
Rio Grande do Norte	1.369.656	1.675.341	1.740	21.409	63.930	209.204	1.379.058	0	0	914.634	418.035	342.672	100.073	40.005	155.364	60	1.379.838
Amortização	1.034.277	1.346.036	1.398	17.201	51.364	168.083	1.107.991	0	0	734.853	335.866	275.317	80.402	32.142	124.826	48	1.108.618
Encargos	335.379	329.305	342	4.208	12.566	41.121	271.067	0	0	179.780	82.169	67.356	19.670	7.863	30.538	12	271.221
Sergipe	235.808	288.437	1.973	18.867	22.574	101.701	143.321	0	0	153.586	102.604	32.247	35.966	17.366	16.913	695	217.496
Amortização	178.067	231.741	1.585	15.159	18.137	81.711	115.149	0	0	123.397	82.436	25.908	28.897	13.952	13.588	558	174.745
Encargos	57.741	56.695	388	3.709	4.437	19.990	28.171	0	0	30.189	20.168	6.338	7.070	3.413	3.324	137	42.751
Região Sudeste	117.240.497	124.741.002	732.405	16.608.408	3.137.067	79.968.417	24.294.704	0	0	62.361.046	36.617.058	25.762.898	4.104.938	1.748.348	2.142.543	1.949.183	114.795.991
Amortização	100.377.270	108.330.751	588.444	13.343.862	2.520.446	72.358.637	19.519.363	0	0	52.796.482	32.122.555	23.411.715	3.298.072	1.404.693	1.721.405	1.566.052	100.340.530
Encargos	16.863.228	16.410.251	143.961	3.264.546	616.621	7.609.781	4.775.342	0	0	9.564.564	4.494.503	2.351.183	806.866	343.655	421.138	383.131	14.455.461
Espírito Santo	1.431.929	1.751.512	69.489	330.067	76.965	460.671	814.320	0	0	918.415	513.305	319.792	320.895	78.129	83.960	44.034	1.224.494
Amortização	1.081.301	1.407.235	55.830	265.189	61.837	370.122	654.257	0	0	737.891	412.410	256.934	257.820	62.772	67.457	35.378	983.808
Encargos	350.628	344.276	13.659	64.878	15.128	90.549	160.062	0	0	180.523	100.895	62.858	63.075	15.357	16.503	8.655	240.686
Minas Gerais	7.095.729	8.679.379	204.914	2.720.582	496.371	2.534.645	2.722.868	0	0	4.354.721	2.536.616	1.788.042	1.131.762	414.146	469.546	372.980	6.290.946
Amortização	5.358.242	6.973.363	164.636	2.185.825	398.804	2.036.435	2.187.662	0	0	3.498.758	2.038.020	1.436.585	909.303	332.741	377.252	299.667	5.054.399
Encargos	1.737.487	1.706.017	40.278	534.757	97.567	498.209	535.206	0	0	855.963	498.597	351.457	222.459	81.404	92.294	73.313	1.236.547
Rio de Janeiro	86.066.979	86.610.066	16.704	6.574.500	79.856	68.620.889	10.638.117	0	0	43.649.836	25.586.382	17.373.848	457.820	208.267	244.629	507.531	85.191.819
Amortização	76.837.017	77.694.825	13.421	5.282.218	610.499	63.241.576	8.547.112	0	0	37.763.143	23.260.067	16.671.615	367.831	167.330	196.545	407.771	76.555.349
Encargos	9.229.962	8.915.240	3.283	1.292.283	149.357	5.379.313	2.091.005	0	0	5.886.692	2.326.315	702.233	89.989	40.937	48.084	99.760	8.636.471
São Paulo	22.645.860	27.700.044	441.299	6.983.259	1.803.874	8.352.213	10.119.400	0	0	13.438.074	7.980.754	6.281.216	2.194.461	1.047.806	1.344.008	1.024.639	22.088.732
Amortização	17.100.709	22.255.328	354.557	5.610.631	1.449.305	6.710.504	8.130.333	0	0	10.796.689	6.412.058	5.046.581	1.763.118	841.849	1.080.151	823.236	17.746.975
Encargos	5.545.151	5.444.716	86.742	1.372.628	354.569	1.641.709	1.989.067	0	0	2.641.385	1.568.696	1.234.635	431.343	205.956	264.257	201.403	4.341.757
Região Sul	18.092.345	22.130.260	1.767.472	5.933.362	1.632.892	8.368.932	4.427.603	0	0	10.907.918	6.196.738	5.025.603	4.441.898	1.374.491	1.517.830	1.526.316	13.269.725
Amortização	13.662.185	17.780.340	1.420.058	4.767.101	1.311.931	6.723.936	3.557.314	0	0	8.763.860	4.978.709	4.037.772	3.568.800	1.104.321	1.219.485	1.226.304	10.661.431
Encargos	4.430.160	4.349.920	347.414	1.166.260	320.961	1.644.996	870.289	0	0	2.144.058	1.218.030	987.832	873.099	270.170	298.344	300.012	2.608.295
Paraná	6.882.364	8.418.395	900.534	2.316.726	856.829	3.037.690	1.306.615	0	0	4.077.523	2.273.740	2.067.132	1.813.184	452.859	418.835	594.600	5.138.916
Amortização	5.197.122	6.763.677	723.525	1.861.351	688.411	2.440.602	1.049.787	0	0	3.276.046	1.826.814	1.660.817	1.456.785	363.845	336.509	477.725	4.128.812
Encargos	1.685.242	1.654.718	177.009	455.375	168.418	597.088	256.828	0	0	801.477	446.926	406.315	356.399	89.014	82.326	116.874	1.010.104
Rio Grande do Sul	6.222.428	7.611.172	633.681	1.990.588	437.513	2.985.311	1.564.078	0	0	3.867.646	2.054.278	1.689.248	1.623.179	515.324	604.447	424.046	4.444.176
Amortização	4.698.781	6.115.121	509.125	1.599.318	351.516	2.398.519	1.256.643	0	0	3.107.422	1.650.489	1.357.210	1.304.127	414.032	485.637	340.696	3.570.629
Encargos	1.523.647	1.496.050	124.556	391.270	85.998	586.792	307.435	0	0	760.224	403.788	332.038	319.052	101.292	118.810	83.350	873.546
Santa Catarina	4.987.553	6.100.693	233.257	1.626.048	338.549	2.345.931	1.556.909	0	0	2.962.749	1.868.721	1.269.223	1.005.535	406.308	494.548	507.670	3.686.633
Amortização	3.766.282	4.901.543	187.408	1.306.432	272.004	1.884.815	1.250.883	0	0	2.380.392	1.501.406	1.019.745	807.887	326.444	397.339	407.882	2.961.989
Encargos	1.221.271	1.199.150	45.849	319.616	66.545	461.116	306.026	0	0	582.357	367.315	249.478	197.648	79.864	97.208	92.764	724.644
Região Centro-Oeste	8.979.221	10.983.235	335.518	2.094.928	502.525	2.315.384	5.734.880	0	0	5.848.714	2.927.811	2.206.710	1.222.339	344.576	247.346	250.054	8.918.921
Amortização	6.780.535	8.824.373	269.568	1.683.149	403.749	1.860.273	4.607.633	0	0	4.699.092	2.352.321	1.772.959	982.076	276.846	198.728	200.903	7.165.819
Encargos	2.198.686	2.158.863	65.949	411.779	98.776	455.112	1.127.247	0	0	1.149.622	575.490	433.750	240.263	67.730	48.618	49.151	1.753.101
Distrito Federal	3.064.373	3.748.291	2.869	14.379	54.661	243.133	3.433.449	0	0	2.282.526	783.468	682.297	116.340	41.641	22.629	103.857	3.463.823
Amortização	2.314.019	3.011.527	2.305	11.553	43.756	195.343	2.758.571	0	0	1.833.873	629.470	548.184	93.473	33.456	18.181	83.443	2.782.975
Encargos	750.354	736.763	564	2.826	10.705	47.790	674.878	0	0	448.653	153.998	134.112	22.868	8.185	4.448	20.414	680.848
Goias	2.046.851	2.503.675	91.542	693.844	191.062	717.041	1.801.185	0	0	1.164.841	809.945	528.889	448.718	136.850	111.223	65.267	1.741.616
Amortização	1.545.651	2.011.553	73.549	557.462	153.507	576.100	650.935	0	0	935.880	650.742	424.931	360.518	109.951	89.361	52.438	1.399.284
Encargos	501.200	492.122	17.993	136.382	37.555	140.941	159.250	0	0	228.961	159.203	103.958	88.200	26.899	21.862	12.829	342.332
Mato Grosso	1.893.478	2.316.071	166.077	204.386	148.885	919.926	876.797	0	0	1.183.312	615.375	517.384	471.848	109.625	71.353		

Amortização	1.491.030	1.940.468	60.281	949.922	86.866	349.725	493.673	0	0	978.619	577.692	384.157	148.984	45.362	33.857	46.365	1.665.900
Encargos	483.488	474.731	14.748	232.396	21.252	85.559	120.776	0	0	239.417	141.331	93.983	36.449	11.098	8.283	11.343	407.559
TOTAL	169.139.692	188.223.245	3.244.764	30.858.058	6.441.724	97.432.633	50.246.066	0	0	93.384.291	55.725.216	39.113.738	11.915.559	4.250.370	4.666.125	4.044.320	163.346.870
Amortização	139.568.232	159.334.936	2.606.974	24.792.603	5.175.540	86.390.090	40.369.730	0	0	77.721.803	47.474.817	34.138.316	9.573.439	3.414.918	3.748.952	3.249.369	139.348.257
Encargos	29.571.460	28.888.308	637.790	6.065.454	1.266.184	11.042.544	9.876.336	0	0	15.662.488	8.250.399	4.975.422	2.342.120	835.452	917.173	794.951	23.998.613

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2016	Realizado até o 6º 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	2.620.746	2.320.437	261.578	185.421	200.774	1.672.579	85	0	0	542.629	2.923	1.774.885	582.478	468.676	411.162	186.733	671.388
Amortização	2.454.048	2.127.362	239.813	169.993	184.068	1.533.411	78	0	0	497.479	2.680	1.627.204	534.012	429.679	376.951	171.195	615.525
Encargos	166.698	193.074	21.765	15.428	16.706	139.169	7	0	0	45.150	243	147.681	48.466	38.997	34.211	15.537	55.864
Acre	43.682	38.677	1.864	3.370	5.587	27.856	0	0	0	7.655	59	30.963	12.880	12.817	9.602	779	2.599
Amortização	40.904	35.459	1.709	3.090	5.122	25.538	0	0	0	7.018	54	28.387	11.808	11.751	8.803	714	2.383
Encargos	2.778	3.218	155	280	465	2.318	0	0	0	637	5	2.576	1.072	1.066	799	65	216
Amapá	54.513	48.267	2.286	674	7.309	37.997	0	0	0	11.495	63	36.709	9.228	8.442	15.282	3.368	11.947
Amortização	51.046	44.250	2.095	618	6.701	34.835	0	0	0	10.538	58	33.654	8.460	7.739	14.010	3.087	10.953
Encargos	3.467	4.015	190	56	608	3.162	0	0	0	956	5	3.054	768	702	1.272	280	994
Amazonas	326.021	288.662	294	24.252	31.433	232.683	0	0	0	64.339	434	223.889	35.113	64.762	79.498	25.682	83.607
Amortização	305.283	264.644	270	22.234	28.817	213.323	0	0	0	58.986	398	205.260	32.191	59.374	72.883	23.545	76.650
Encargos	20.737	24.018	24	2.018	2.615	19.361	0	0	0	5.353	36	18.629	2.922	5.389	6.615	2.137	6.957
Pará	975.632	863.836	66.085	102.077	79.474	616.200	0	0	0	200.470	1.059	662.307	180.411	167.185	152.605	70.379	293.255
Amortização	913.575	791.958	60.586	93.583	72.861	564.928	0	0	0	183.789	970	607.199	165.399	153.275	139.908	64.523	268.854
Encargos	62.057	71.876	5.499	8.493	6.613	51.272	0	0	0	16.680	88	55.108	15.011	13.911	12.698	5.856	24.401
Rondônia	363.349	321.713	45.494	21.080	35.302	219.752	85	0	0	67.378	534	253.801	133.725	68.768	68.289	18.838	32.093
Amortização	340.237	294.944	41.708	19.326	32.365	201.467	78	0	0	61.772	489	232.683	122.598	63.046	62.607	17.271	29.423
Encargos	23.112	26.768	3.785	1.754	2.937	18.285	7	0	0	5.606	44	21.118	11.127	5.722	5.682	1.567	2.670
Roraima	34.257	30.331	3.664	719	6.265	19.684	0	0	0	6.930	33	23.368	11.135	11.339	4.904	432	2.522
Amortização	32.078	27.808	3.359	659	5.744	18.046	0	0	0	6.354	30	21.424	10.208	10.395	4.496	396	2.312
Encargos	2.179	2.524	305	60	521	1.638	0	0	0	577	3	1.944	926	943	408	36	210
Tocantins	823.292	728.952	141.892	33.248	35.403	518.408	0	0	0	184.362	742	543.848	199.987	135.362	80.982	67.254	245.366
Amortização	770.924	668.298	130.086	30.481	32.457	475.273	0	0	0	169.022	680	498.596	183.347	124.099	74.243	61.658	224.950
Encargos	52.367	60.653	11.806	2.766	2.946	43.135	0	0	0	15.340	62	45.251	16.640	11.263	6.738	5.596	20.416
Região Nordeste	5.980.711	5.295.385	457.610	633.468	512.904	3.691.245	158	0	0	1.120.520	7.369	4.167.497	1.372.566	1.052.646	1.048.248	585.031	1.236.895
Amortização	5.600.295	4.854.777	419.535	580.760	470.227	3.384.111	145	0	0	1.027.286	6.756	3.820.736	1.258.360	965.059	961.027	536.353	1.133.978
Encargos	380.416	440.608	38.076	52.708	42.677	307.134	13	0	0	93.234	613	346.761	114.206	87.587	87.221	48.678	102.917
Alagoas	187.988	166.446	3.809	9.431	28.397	124.809	0	0	0	34.096	261	132.089	48.266	28.963	36.781	16.663	35.773
Amortização	176.030	152.597	3.492	8.646	26.034	114.424	0	0	0	31.259	240	121.098	44.250	26.553	33.720	15.277	32.796
Encargos	11.957	13.850	317	785	2.363	10.385	0	0	0	2.837	22	10.991	4.016	2.410	3.060	1.386	2.977
Bahia	2.093.757	1.853.835	231.420	143.728	127.687	1.350.842	158	0	0	401.120	2.715	1.450.000	475.034	378.664	364.993	232.376	402.768
Amortização	1.960.579	1.699.584	212.164	131.769	117.063	1.238.443	145	0	0	367.744	2.489	1.329.351	435.508	347.157	334.623	213.041	369.255
Encargos	133.178	154.251	19.256	11.959	10.624	112.398	13	0	0	33.376	226	120.649	39.526	31.507	30.370	19.335	33.513
Ceará	809.088	716.375	20.121	117.787	87.990	490.478	0	0	0	153.018	1.002	562.355	180.765	135.674	161.098	71.483	167.355
Amortização	757.624	656.769	18.447	107.986	80.668	449.667	0	0	0	140.286	919	515.564	165.725	124.385	147.694	65.535	153.430
Encargos	51.464	59.606	1.674	9.801	7.321	40.811	0	0	0	12.732	83	46.791	15.041	11.289	13.404	5.948	13.925
Maranhão	784.145	694.289	112.853	128.078	82.025	371.334	0	0	0	151.171	752	542.366	221.053	150.033	96.753	47.475	178.977
Amortização	734.268	636.521	103.463	117.421	75.200	340.436	0	0	0	138.593	690	497.238	202.660	137.550	88.702	43.525	164.085
Encargos	49.877	57.769	9.390	10.657	6.825	30.897	0	0	0	12.578	63	45.128	18.393	12.484	8.050	3.950	14.892
Paraíba	267.191	236.574	5.485	29.108	31.998	169.982	0	0	0	44.637	325	191.612	64.263	48.655	43.334	17.002	63.319
Amortização	250.195	216.890	5.028	26.686	29.336	155.838	0	0	0	40.923	298	175.669	58.916	44.606	39.729	15.587	58.051
Encargos	16.995	19.684	456	2.422	2.662	14.144	0	0	0	3.714	27	15.943	5.347	4.048	3.606	1.415	5.269
Pernambuco	1.044.145	924.496	8.180	140.510	71.118	704.689	0	0	0	193.738	1.431	729.327	165.700	165.047	201.952	139.415	252.383
Amortização	977.730	847.573	7.500	128.818	65.201	646.054	0	0	0	177.618	1.312	668.643	151.913	151.314	185.148	127.815	231.383

Encargos	66.415	76.923	681	11.691	5.917	58.634	0	0	0	16.120	119	60.684	13.787	13.733	16.804	11.600	21.000
Piauí	306.408	271.297	61.780	18.798	40.335	150.384	0	0	0	53.971	324	217.002	84.059	67.083	55.073	24.153	40.929
Amortização	286.918	248.723	56.639	17.234	36.979	137.871	0	0	0	49.480	297	198.946	77.065	61.501	50.491	22.143	37.524
Encargos	19.490	22.574	5.140	1.564	3.356	12.513	0	0	0	4.491	27	18.056	6.994	5.582	4.582	2.010	3.406
Rio Grande do Norte	256.977	227.530	2.523	23.683	25.652	175.671	0	0	0	45.215	297	182.018	55.461	48.874	52.013	11.524	59.658
Amortização	240.631	208.598	2.313	21.713	23.518	161.054	0	0	0	41.453	272	166.873	50.847	44.807	47.685	10.565	54.694
Encargos	16.346	18.932	210	1.971	2.134	14.617	0	0	0	3.762	25	15.145	4.615	4.067	4.328	959	4.964
Sergipe	231.013	204.542	11.440	22.345	17.700	153.056	0	0	0	43.554	262	160.726	77.964	29.653	36.251	24.941	35.734
Amortização	216.319	187.523	10.489	20.486	16.228	140.321	0	0	0	39.930	240	147.353	71.477	27.185	33.234	22.866	32.761
Encargos	14.694	17.019	952	1.859	1.473	12.735	0	0	0	3.624	22	13.373	6.487	2.467	3.016	2.075	2.973
Região Sudeste	27.420.767	24.278.640	1.228.190	5.426.137	938.628	16.586.312	99.373	0	0	5.641.191	41.547	18.595.901	4.108.940	2.982.949	3.574.262	2.196.730	11.415.759
Amortização	25.676.608	22.258.509	1.125.998	4.974.649	860.528	15.206.230	91.104	0	0	5.171.810	38.090	17.048.609	3.767.051	2.734.750	3.276.862	2.013.949	10.465.899
Encargos	1.744.159	2.020.130	102.193	451.488	78.100	1.380.082	8.268	0	0	469.381	3.457	1.547.292	341.889	248.199	297.400	182.781	949.861
Espírito Santo	1.177.746	1.042.789	21.900	108.405	55.312	857.172	0	0	0	206.531	1.748	834.510	246.320	191.560	217.744	120.500	266.665
Amortização	1.102.833	956.022	20.078	99.385	50.710	785.850	0	0	0	189.346	1.602	765.074	225.824	175.621	199.627	110.474	244.477
Encargos	74.913	86.766	1.822	9.020	4.602	71.322	0	0	0	17.185	145	69.436	20.495	15.939	18.118	10.026	22.188
Minas Gerais	6.348.665	5.621.177	603.093	833.395	287.811	3.886.987	9.890	0	0	1.210.718	8.315	4.402.144	1.566.699	938.182	958.307	606.259	1.551.729
Amortização	5.944.844	5.153.460	552.912	764.052	263.864	3.563.566	9.067	0	0	1.109.979	7.623	4.035.858	1.436.340	860.119	878.570	555.815	1.422.616
Encargos	403.821	467.716	50.181	69.344	23.948	323.421	823	0	0	100.739	692	366.285	130.359	78.062	79.737	50.444	129.113
Rio de Janeiro	3.649.696	3.231.479	3.936	681.145	103.820	2.362.624	79.955	0	0	775.514	4.627	2.451.338	316.180	264.836	452.587	323.392	1.874.484
Amortização	3.417.549	2.962.601	3.608	624.469	95.181	2.166.039	73.302	0	0	710.987	4.242	2.247.372	289.872	242.800	414.929	296.484	1.718.516
Encargos	232.147	268.878	327	56.675	8.638	196.585	6.653	0	0	64.527	385	203.966	26.308	22.036	37.658	26.908	155.969
São Paulo	16.244.659	14.383.195	599.262	3.803.192	491.685	9.479.529	9.528	0	0	3.448.429	26.857	10.907.909	1.979.741	1.588.371	1.945.624	1.146.578	7.722.881
Amortização	15.211.382	13.186.426	549.399	3.486.743	450.774	8.690.774	8.735	0	0	3.161.499	24.622	10.000.305	1.815.014	1.456.209	1.783.736	1.051.176	7.080.290
Encargos	1.033.278	1.196.769	49.862	316.449	40.911	788.754	793	0	0	286.930	2.235	907.604	164.726	132.162	161.888	95.402	642.591
Região Sul	15.392.772	13.628.924	2.050.673	1.663.958	638.502	9.275.791	0	0	0	2.806.412	19.878	10.802.635	5.406.984	2.550.779	2.102.024	1.059.801	2.509.336
Amortização	14.413.680	12.494.915	1.880.045	1.525.506	585.375	8.503.989	0	0	0	2.572.901	18.224	9.903.790	4.957.090	2.338.538	1.927.123	971.619	2.300.544
Encargos	979.091	1.134.009	170.628	138.451	53.127	771.802	0	0	0	233.510	1.654	898.845	449.894	212.240	174.901	88.182	208.792
Paraná	6.537.756	5.788.599	954.660	668.254	292.578	3.873.107	0	0	0	1.150.272	8.057	4.630.270	2.250.109	929.237	811.357	415.496	1.382.399
Amortização	6.121.908	5.306.953	875.226	612.651	268.234	3.550.841	0	0	0	1.054.563	7.387	4.245.003	2.062.887	851.919	743.847	380.924	1.267.375
Encargos	415.848	481.647	79.434	55.603	24.344	322.266	0	0	0	95.710	670	385.267	187.223	77.318	67.510	34.572	115.024
Rio Grande do Sul	5.214.787	4.617.229	923.030	516.187	172.283	3.005.729	0	0	0	981.377	6.717	3.629.135	1.969.649	931.850	666.692	349.324	699.714
Amortização	4.883.089	4.233.047	846.228	473.237	157.948	2.755.634	0	0	0	899.720	6.158	3.327.169	1.805.762	854.315	611.219	320.258	641.493
Encargos	331.698	384.181	76.802	42.950	14.335	250.095	0	0	0	81.656	559	301.966	163.887	77.536	55.473	29.066	58.220
Santa Catarina	3.640.228	3.223.098	172.984	479.517	173.642	2.396.955	0	0	0	674.763	5.104	2.543.231	1.187.226	689.691	623.976	294.981	427.223
Amortização	3.408.684	2.954.916	158.591	439.618	159.194	2.197.514	0	0	0	618.618	4.679	2.331.619	1.088.441	632.305	572.057	270.437	391.676
Encargos	231.545	268.181	14.393	39.899	14.448	199.441	0	0	0	56.144	425	211.612	98.784	57.386	51.919	24.544	35.548
Região Centro-Oeste	7.361.985	6.518.380	1.992.850	493.575	238.012	3.793.851	92	0	0	1.446.574	8.302	5.063.505	1.864.392	1.664.748	1.016.168	805.087	1.167.984
Amortização	6.893.710	5.976.012	1.827.033	452.506	218.208	3.478.180	85	0	0	1.326.211	7.611	4.642.192	1.709.263	1.526.231	931.617	738.099	1.070.801
Encargos	468.275	542.369	165.817	41.068	19.804	315.671	8	0	0	120.364	691	421.314	155.129	138.517	84.551	66.988	97.183
Distrito Federal	444.202	393.301	12.531	22.639	28.774	329.357	0	0	0	66.299	540	326.462	74.481	63.256	55.072	121.918	78.575
Amortização	415.948	360.576	11.488	20.756	26.380	301.952	0	0	0	60.783	495	299.298	68.283	57.993	50.490	111.774	72.037
Encargos	28.254	32.726	1.043	1.884	2.394	27.404	0	0	0	5.517	45	27.164	6.197	5.263	4.582	10.144	6.538
Goiás	2.524.597	2.235.306	523.735	291.074	89.757	1.330.647	92	0	0	478.347	2.894	1.754.065	650.926	533.379	366.391	218.790	465.820
Amortização	2.364.015	2.049.314	480.157	266.855	82.289	1.219.929	85	0	0	438.545	2.653	1.608.116	596.765	488.998	335.905	200.585	427.061
Encargos	160.583	185.991	43.578	24.219	7.468	110.718	8	0	0	39.801	241	145.949	54.161	44.380	30.486	18.205	38.759
Mato Grosso	3.191.679	2.825.946	1.148.389	76.403	78.750	1.522.406	0	0	0	656.522	3.550	2.165.874	767.571	809.949	453.563	349.382	445.481
Amortização	2.988.666	2.590.811	1.052.836	70.046	72.197	1.395.732	0	0	0	601.896	3.255	1.985.660	703.704	742.557	415.824	320.312	408.414
Encargos	203.014	235.136	95.553	6.357	6.552	126.673	0	0	0	54.627	295	180.214	63.867	67.393	37.739	29.071	37.067
Mato Grosso do Sul	1.201.506	1.063.827	308.195	103.459	40.731	611.442	0	0	0	245.406	1.317	817.104	371.414	258.164	141.142	114.998	178.108
Amortização	1.125.082	975.310	282.551	94.850	37.342	560.566	0	0	0	224.986	1.208	749.116	340.510	236.683	129.398	105.429	163.289
Encargos	76.424	88.517	25.644	8.608	3.389	50.876	0	0	0	20.419	110	67.988	30.904	21.481	11.744	9.569	14.820
TOTAL	58.776.981	52.041.767	5.990.902	8.402.559	2.528.820	35.019.778	99.708	0	0	11.557.326	80.018	40.404.422	13.335.359	8.719.797	8.151.865	4.833.382	17.001.363
Amortização	55.038.341	47.711.576	5.492.423	7.703.415	2.318.407	32.105.920	91.411	0	0	10.595.686	73.360	37.042.529	12.225.777	7.994.257	7.473.580	4.431.215	15.586.746
Encargos	3.738.640	4.330.191	498.479	699.144	210.413	2.913.858	8.296	0	0	961.640	6.658	3.361.893	1.109.583	725.540	678.285	402.167	1.414.6

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2016	Realizado até o 6º 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	2.966.084	2.218.962	1.182.717	614.615	224.561	0	74.614	0	122.455	427.141	1.791.814	8	642.550	555.995	763.406	0	257.011
Amortização	1.868.504	1.394.892	747.853	381.968	142.027	0	46.665	0	76.379	269.233	1.125.655	5	394.573	356.366	480.796	0	163.157
Encargos	1.097.580	824.071	434.864	232.647	82.535	0	27.949	0	46.076	157.908	666.159	3	247.977	199.629	282.610	0	93.854
Acre	144.254	124.698	48.577	37.166	24.454	0	2.260	0	12.241	29.677	95.021	0	43.483	42.053	26.598	0	12.564
Amortização	94.071	81.318	31.678	24.237	15.947	0	1.474	0	7.982	19.353	61.965	0	28.356	27.424	17.345	0	8.193
Encargos	50.183	43.380	16.899	12.929	8.507	0	786	0	4.258	10.324	33.056	0	15.127	14.629	9.253	0	4.371
Amapá	47.249	36.558	8.052	17.928	6.568	0	2.452	0	1.558	8.881	27.677	0	13.657	331	1.125	0	21.446
Amortização	22.102	17.101	3.766	8.386	3.072	0	1.147	0	729	4.154	12.947	0	6.388	155	526	0	10.032
Encargos	25.147	19.458	4.285	9.542	3.496	0	1.305	0	829	4.727	14.731	0	7.269	176	599	0	11.414
Amazonas	389.838	234.777	73.332	82.888	53.974	0	13.263	0	11.319	73.858	160.919	0	38.598	68.831	36.691	0	90.657
Amortização	269.437	162.266	50.683	57.288	37.304	0	9.167	0	7.823	51.047	111.219	0	26.677	47.573	25.359	0	62.657
Encargos	120.402	72.511	22.649	25.600	16.670	0	4.096	0	3.496	22.811	49.700	0	11.921	21.259	11.332	0	27.999
Pará	1.326.828	1.010.608	418.180	374.685	106.180	0	37.080	0	74.482	204.575	806.025	8	484.172	128.922	316.828	0	80.686
Amortização	802.932	611.571	253.062	226.741	64.255	0	22.439	0	45.073	123.799	487.767	5	292.998	78.017	191.729	0	48.827
Encargos	523.896	399.037	165.118	147.944	41.925	0	14.641	0	29.409	80.776	318.258	3	191.175	50.905	125.099	0	31.859
Rondônia	609.576	431.565	335.357	60.664	16.290	0	11.901	0	7.352	55.630	375.935	0	37.131	164.569	229.689	0	176
Amortização	388.469	275.027	213.715	38.660	10.381	0	7.584	0	4.685	35.452	239.575	0	23.662	104.876	146.375	0	112
Encargos	221.107	156.538	121.642	22.004	5.909	0	4.317	0	2.667	20.178	136.360	0	13.468	59.693	83.313	0	64
Roraima	41.491	32.994	11.114	11.374	3.535	0	5.809	0	1.163	5.828	27.166	0	6.183	15.701	758	0	10.352
Amortização	26.054	20.719	6.979	7.142	2.220	0	3.647	0	730	3.660	17.059	0	3.882	9.860	476	0	6.500
Encargos	15.437	12.275	4.135	4.232	1.315	0	2.161	0	433	2.168	10.107	0	2.300	5.842	282	0	3.851
Tocantins	406.847	347.764	288.106	29.910	13.560	0	1.848	0	14.340	48.693	299.071	0	19.327	135.587	151.719	0	41.132
Amortização	265.439	226.892	187.969	19.514	8.847	0	1.206	0	9.356	31.769	195.123	0	12.609	88.461	98.986	0	26.836
Encargos	141.408	120.872	100.137	10.396	4.713	0	642	0	4.984	16.924	103.948	0	6.717	47.126	52.733	0	14.296
Região Nordeste	146.437	328.090	232.559	30.322	33.259	0	22.782	0	9.167	202.573	17.402	108.115	87.469	72.310	85.706	0	82.605
Amortização	106.515	238.644	169.157	22.056	24.191	0	16.571	0	6.668	147.346	12.658	78.640	63.623	52.596	62.340	0	60.084
Encargos	39.923	89.446	63.402	8.267	9.067	0	6.211	0	2.499	55.227	4.744	29.475	23.846	19.714	23.366	0	22.520
Maranhão	146.437	328.090	232.559	30.322	33.259	0	22.782	0	9.167	202.573	17.402	108.115	87.469	72.310	85.706	0	82.605
Amortização	106.515	238.644	169.157	22.056	24.191	0	16.571	0	6.668	147.346	12.658	78.640	63.623	52.596	62.340	0	60.084
Encargos	39.923	89.446	63.402	8.267	9.067	0	6.211	0	2.499	55.227	4.744	29.475	23.846	19.714	23.366	0	22.520
Região Sudeste	306.416	406.056	0	143.721	147.639	0	114.594	0	101	406.056	0	0	82	49.179	1.291	0	355.504
Amortização	283.563	375.771	0	133.002	136.628	0	106.047	0	94	375.771	0	0	76	45.511	1.195	0	328.989
Encargos	22.853	30.285	0	10.719	11.011	0	8.547	0	8	30.285	0	0	6	3.668	96	0	26.514
São Paulo	306.416	406.056	0	143.721	147.639	0	114.594	0	101	406.056	0	0	82	49.179	1.291	0	355.504
Amortização	283.563	375.771	0	133.002	136.628	0	106.047	0	94	375.771	0	0	76	45.511	1.195	0	328.989
Encargos	22.853	30.285	0	10.719	11.011	0	8.547	0	8	30.285	0	0	6	3.668	96	0	26.514
Região Centro-Oeste	181.419	302.348	158.130	25.330	62.265	0	32.619	0	24.004	269.559	100	32.689	145.513	13.782	99.141	0	43.913
Amortização	121.800	202.989	106.164	17.006	41.803	0	21.900	0	16.116	180.975	67	21.946	97.693	9.253	66.560	0	29.482
Encargos	59.619	99.359	51.965	8.324	20.462	0	10.720	0	7.888	88.584	33	10.742	47.819	4.529	32.580	0	14.431
Distrito Federal	1.239	2.089	0	0	1.144	0	0	0	946	690	0	1.399	946	0	0	0	1.144
Amortização	832	1.402	0	0	768	0	0	0	635	463	0	939	635	0	0	0	768
Encargos	407	687	0	0	376	0	0	0	311	227	0	460	311	0	0	0	376
Mato Grosso	180.180	300.259	158.130	25.330	61.121	0	32.619	0	23.058	268.869	100	31.290	144.567	13.782	99.141	0	42.769
Amortização	120.968	201.586	106.164	17.006	41.035	0	21.900	0	15.481	180.512	67	21.007	97.058	9.253	66.560	0	28.714
Encargos	59.212	98.673	51.965	8.324	20.086	0	10.720	0	7.578	88.357	33	10.283	47.508	4.529	32.580	0	14.055
TOTAL	3.600.357	3.255.456	1.573.406	813.988	467.725	0	244.609	0	155.728	1.305.329	1.809.316	140.811	875.614	691.265	949.544	0	739.033
Amortização	2.380.382	2.212.295	1.023.175	554.032	344.649	0	191.183	0	99.257	973.325	1.138.380	100.591	555.965	463.726	610.892	0	581.713
Encargos	1.219.975	1.043.161	550.231	259.956	123.075	0	53.427	0	56.472	332.004	670.936	40.220	319.649	227.540	338.653	0	157.320

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2016	Realizado até o 6º 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	11.503.010	10.240.148	3.469.654	4.211.723	1.398.264	0	729.960	0	430.547	1.414.237	7.395.226	1.430.686	2.280.236	1.426.879	1.958.424	13.426	4.561.184
Amortização	8.598.308	7.577.881	3.050.370	3.057.729	839.266	0	420.723	0	209.793	942.213	5.768.578	867.089	1.755.955	1.122.775	1.484.525	6.080	3.208.545
Encargos	2.904.702	2.662.267	419.284	1.153.994	558.999	0	309.237	0	220.754	472.023	1.626.648	563.596	524.281	304.103	473.899	7.345	1.352.639
Alagoas	429.141	409.288	113.137	259.054	25.664	0	0	0	11.433	44.228	347.124	17.936	88.228	43.787	73.919	6	203.348
Amortização	319.896	302.802	100.718	181.692	15.693	0	0	0	4.699	32.631	256.983	13.188	73.138	34.144	53.622	4	141.893
Encargos	109.245	106.486	12.419	77.362	9.970	0	0	0	6.734	11.597	90.141	4.748	15.089	9.644	20.296	1	61.455
Bahia	3.457.916	3.022.497	1.324.563	1.179.636	232.911	0	189.341	0	96.045	333.822	2.445.300	243.375	656.210	429.900	775.240	58	1.161.090
Amortização	2.728.715	2.374.128	1.172.275	895.747	142.751	0	119.361	0	43.995	235.719	2.009.428	128.981	543.184	345.965	618.219	26	866.734
Encargos	729.201	648.369	152.288	283.889	90.160	0	69.981	0	52.051	98.103	435.872	114.394	113.026	83.935	157.020	32	294.356
Ceará	1.982.302	1.685.159	130.363	801.950	488.174	0	188.113	0	76.558	385.073	787.135	512.951	309.180	162.090	152.951	3.813	1.057.124
Amortização	1.270.846	1.066.557	113.802	533.107	283.189	0	100.331	0	36.128	222.159	524.817	319.581	178.050	118.774	106.613	3.019	660.102
Encargos	711.455	618.601	16.561	268.842	204.985	0	87.782	0	40.430	162.913	262.318	193.370	131.130	43.316	46.338	794	397.022
Maranhão	1.508.500	1.288.671	788.694	303.027	151.707	0	34.312	0	10.931	72.673	1.000.846	215.152	282.300	161.926	197.636	932	645.877
Amortização	1.231.883	1.038.040	699.419	211.523	98.553	0	22.450	0	6.095	53.754	821.157	163.129	224.175	126.933	152.029	558	534.345
Encargos	276.617	250.630	89.275	91.503	53.154	0	11.862	0	4.836	18.919	179.689	52.022	58.125	34.992	45.608	373	111.532
Paraíba	514.559	638.033	144.108	272.327	107.801	0	63.018	0	50.780	142.938	420.206	74.889	202.601	118.028	122.103	0	195.302
Amortização	389.708	478.796	134.605	205.342	69.407	0	41.169	0	28.273	103.020	332.330	43.446	159.558	91.723	89.346	0	138.170
Encargos	124.851	159.237	9.502	66.984	38.394	0	21.849	0	22.507	39.918	87.876	31.443	43.043	26.305	32.757	0	57.132
Pernambuco	1.395.203	1.291.366	263.844	664.405	130.453	0	137.768	0	94.897	144.787	1.003.905	142.674	265.835	179.839	200.887	6.790	638.015
Amortização	1.012.855	931.419	239.897	483.996	84.089	0	79.728	0	43.709	100.370	753.067	77.982	213.389	141.216	131.547	1.332	443.934
Encargos	382.349	359.948	23.946	180.409	46.364	0	58.040	0	51.188	44.418	250.838	64.692	52.446	38.623	69.340	5.458	194.081
Piauí	1.003.203	844.460	426.153	218.396	117.929	0	35.339	0	46.642	82.140	621.807	140.513	195.052	107.139	192.317	465	349.486
Amortização	767.589	633.902	377.769	156.361	57.540	0	16.048	0	26.183	52.008	501.412	80.482	153.391	82.333	157.168	237	240.773
Encargos	235.614	210.559	48.384	62.035	60.389	0	19.291	0	20.460	30.132	120.395	60.032	41.661	24.806	35.149	228	108.714
Rio Grande do Norte	748.181	628.607	105.479	324.293	86.025	0	82.069	0	30.741	131.142	447.908	49.557	120.129	119.198	165.900	0	223.380
Amortização	537.922	442.531	82.567	249.338	53.489	0	41.636	0	15.500	95.198	322.333	25.000	93.657	97.408	120.368	0	131.098
Encargos	210.259	186.076	22.912	74.955	32.536	0	40.432	0	15.240	35.944	125.575	24.557	26.472	21.790	45.532	0	92.282
Sergipe	464.006	432.069	173.313	188.636	57.600	0	0	0	12.520	77.433	320.996	33.640	160.701	104.972	77.472	1.363	87.562
Amortização	338.893	309.706	129.317	140.623	34.554	0	0	0	5.211	47.354	247.051	15.301	117.413	84.280	55.614	903	51.496
Encargos	125.112	122.363	43.996	48.013	23.045	0	0	0	7.308	30.079	73.945	18.339	43.287	20.692	21.858	460	36.066
TOTAL	11.503.010	10.240.148	3.469.654	4.211.723	1.398.264	0	729.960	0	430.547	1.414.237	7.395.226	1.430.686	2.280.236	1.426.879	1.958.424	13.426	4.561.184
Amortização	8.598.308	7.577.881	3.050.370	3.057.729	839.266	0	420.723	0	209.793	942.213	5.768.578	867.089	1.755.955	1.122.775	1.484.525	6.080	3.208.545
Encargos	2.904.702	2.662.267	419.284	1.153.994	558.999	0	309.237	0	220.754	472.023	1.626.648	563.596	524.281	304.103	473.899	7.345	1.352.639

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
EMPRESTIMOS/FINANCIAMENTOS

Consolidado das Agências																	
Saldos em 31.12.2016																	
Região/UF	Programação 2016 Saldos	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	135.339.769	127.839.917	19.352.788	11.494.123	8.890.715	20.672.010	36.894.169	14.202.870	16.333.242	63.889.734	37.647.000	26.303.184	57.896.612	8.522.150	6.152.263	916.341	54.352.551
Acre	6.435.209	6.024.006	923.480	405.127	778.978	319.467	1.778.824	597.444	1.220.686	3.372.339	1.705.220	946.447	3.586.635	716.896	358.554	15.909	1.346.011
Amapá	6.073.604	5.899.962	147.211	130.253	424.311	257.015	3.123.357	375.956	1.441.858	3.907.816	1.133.696	858.450	3.199.046	309.520	224.052	7.306	2.160.038
Amazonas	16.303.035	15.628.948	312.360	2.607.610	1.509.832	1.553.411	3.593.206	3.203.277	2.849.252	8.403.373	4.070.366	3.155.209	7.058.030	1.199.770	1.457.383	262.558	5.651.207
Pará	55.049.217	52.014.507	5.514.356	5.558.356	3.194.200	10.611.789	16.439.250	5.608.575	5.087.979	24.831.755	15.545.856	11.636.896	19.208.867	2.995.483	1.720.973	279.517	27.809.666
Rondônia	28.711.277	26.900.463	5.782.178	1.894.715	1.776.707	5.468.061	7.741.166	2.010.064	2.227.572	12.573.692	9.711.459	4.615.312	10.873.696	1.716.010	1.528.140	53.657	12.728.959
Roraima	4.074.334	3.827.403	433.454	70.102	259.577	203.186	1.580.421	526.715	753.948	2.434.703	396.463	996.237	2.873.581	248.770	192.391	1.029	511.632
Tocantins	18.693.092	17.544.630	6.239.749	827.959	947.110	2.259.080	2.637.946	1.880.838	2.751.948	8.366.056	5.083.940	4.094.634	11.096.756	1.335.702	670.769	296.363	4.145.039
Região Nordeste	337.940.971	321.852.451	35.409.036	57.578.855	22.455.100	19.105.069	66.202.284	67.207.496	53.894.611	167.667.305	74.911.747	79.273.399	170.217.446	23.374.626	21.411.260	2.738.470	104.110.648
Alagoas	15.919.670	15.269.961	1.383.784	2.244.721	1.090.216	593.583	1.713.915	5.026.091	3.217.651	7.821.867	2.702.856	4.745.232	10.971.575	885.722	786.583	74.491	2.551.589
Bahia	91.770.759	86.868.958	14.288.321	14.864.011	6.139.625	6.511.985	15.857.047	16.043.323	13.164.645	46.524.114	20.853.310	19.491.534	44.164.783	7.027.762	5.934.663	829.072	28.912.677
Ceará	49.349.872	48.774.413	3.344.886	10.698.565	4.216.644	3.213.308	10.740.012	8.858.663	7.702.334	24.241.280	12.104.627	12.428.506	23.493.172	3.904.990	3.648.229	309.387	17.418.635
Maranhão	36.672.190	35.458.285	5.912.793	4.645.894	2.498.864	1.885.215	9.257.212	5.404.616	5.853.693	19.607.810	8.554.032	7.296.443	17.190.760	2.745.008	1.906.152	191.979	13.424.386
Paraíba	21.711.044	20.680.190	1.145.801	2.376.924	1.498.695	935.426	2.654.958	7.199.550	4.868.836	10.605.303	3.406.594	6.668.293	14.660.320	1.351.566	1.272.285	84.662	3.311.356
Pernambuco	59.714.891	55.468.404	3.190.725	17.606.248	3.360.441	3.023.549	11.569.109	9.588.600	7.129.732	27.520.601	14.634.647	13.313.156	24.879.143	3.481.445	3.381.260	683.226	23.043.331
Piauí	20.284.985	19.393.755	3.161.852	1.554.809	1.568.412	935.286	4.261.516	3.306.747	4.605.134	10.353.425	5.050.383	3.989.947	10.500.391	1.503.105	1.391.195	459.730	5.539.334
Rio Grande do Norte	28.936.790	26.851.823	1.222.007	2.152.338	1.364.356	1.216.191	8.679.168	6.955.345	5.262.417	14.198.052	4.901.253	7.752.518	15.104.385	1.554.075	2.167.524	39.400	7.986.438
Sergipe	13.580.770	13.086.662	1.758.867	1.435.346	717.846	790.526	1.469.347	4.824.561	2.090.170	6.794.852	2.704.045	3.587.765	9.252.917	920.952	923.368	66.524	1.922.901
Região Sudeste	1.120.268.192	1.055.984.953	54.585.775	217.321.187	57.221.177	155.327.534	220.936.529	202.475.078	148.117.672	710.056.946	91.178.689	254.749.318	471.986.804	40.875.435	34.845.322	17.039.119	491.238.273
Espírito Santo	28.716.465	27.808.588	4.341.800	2.496.810	1.867.400	3.735.106	4.989.375	6.676.413	3.701.684	18.142.658	2.369.241	7.296.689	18.136.973	1.807.368	1.413.271	462.839	5.988.138
Minas Gerais	207.079.231	194.816.221	21.633.266	23.344.428	11.857.600	19.732.750	22.337.238	48.125.984	47.784.955	129.468.683	13.152.943	52.194.595	125.784.291	10.633.757	7.373.118	4.027.140	46.997.915
Rio de Janeiro	304.540.186	290.433.948	1.097.506	49.025.690	8.832.020	76.304.063	87.174.023	35.067.360	32.933.285	211.539.414	36.297.568	42.596.966	75.553.575	5.009.075	3.656.405	3.292.349	202.922.543
São Paulo	579.932.310	542.926.197	27.513.203	142.454.260	34.664.158	55.555.615	106.435.892	112.605.321	63.697.748	350.906.191	39.358.938	152.661.068	252.511.965	23.425.235	22.402.529	9.256.791	235.329.676
Região Sul	389.071.992	369.073.467	68.362.038	54.890.535	25.451.886	56.338.582	39.900.583	87.669.863	36.459.980	214.366.304	32.752.735	121.954.428	220.427.570	24.998.045	19.184.034	11.259.733	93.204.085
Paraná	153.692.629	145.271.365	31.753.399	20.249.633	11.540.785	21.140.149	13.283.716	34.126.030	13.177.654	83.061.593	12.534.509	49.675.263	87.063.131	9.054.769	6.809.398	4.453.956	37.890.112
Rio Grande do Sul	136.197.765	129.999.776	25.481.561	19.712.649	7.437.886	19.037.808	15.126.741	31.329.035	11.874.095	76.717.488	10.827.720	42.454.568	80.546.896	8.810.605	6.857.266	3.158.022	30.626.987
Santa Catarina	99.181.598	93.802.326	11.127.078	14.928.253	6.473.216	16.160.624	11.490.126	22.214.798	11.408.231	54.587.223	9.390.506	29.824.597	52.817.543	7.132.672	5.517.370	3.647.755	24.686.986
Região Centro-Oeste	254.519.191	245.555.111	44.450.729	17.074.618	10.606.775	36.338.129	56.490.931	47.465.136	33.128.793	152.834.144	28.867.799	63.853.169	152.075.380	14.369.098	7.991.995	3.366.689	67.751.949
Distrito Federal	87.253.524	85.252.061	2.417.699	2.365.652	1.851.999	20.002.888	29.655.223	16.658.298	12.300.302	67.134.485	4.977.619	13.139.957	47.688.885	2.184.898	1.656.482	709.673	33.012.123
Goiás	75.462.606	72.887.482	16.860.071	5.645.299	3.685.593	5.890.407	12.384.499	18.031.740	10.389.873	39.487.282	9.055.272	24.344.928	53.147.864	4.754.811	2.579.651	1.194.874	11.210.282
Mato Grosso	54.940.619	51.002.660	16.268.885	2.316.689	3.004.871	7.202.880	10.067.043	6.499.489	5.642.803	26.105.688	7.746.273	17.150.699	29.534.635	5.066.765	2.579.713	937.451	12.884.097
Mato Grosso do Sul	36.862.442	36.412.909	8.904.074	6.746.978	2.064.312	3.241.954	4.384.166	6.275.608	4.795.815	20.106.689	7.088.635	9.217.585	21.703.997	2.362.625	1.176.148	524.691	10.645.447
TOTAL	2.237.140.116	2.120.305.899	222.160.366	358.359.318	124.625.654	287.781.324	420.424.495	419.020.442	287.934.299	1.308.814.431	265.357.970	546.133.498	1.072.603.812	112.139.355	89.584.873	35.320.352	810.657.507

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

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
Saldos em 31.12.2016																	
Região/UF	Programação 2016 Saldos	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	124.607	139.312	0	137.902	0	1.410	0	0	0	7.691	0	131.622	0	0	0	0	139.312
Amazonas	28.152	20.542	0	19.131	0	1.410	0	0	0	7.691	0	12.851	0	0	0	0	20.542
Pará	96.455	118.771	0	118.771	0	0	0	0	0	0	0	118.771	0	0	0	0	118.771

Região Nordeste	438.848	552.351	411	426.670	0	8.131	82.046	31.645	3.450	164.187	0	388.164	95.879	5.973	52.482	11.512	386.506
Alagoas	3.153	7.716	0	5.845	0	1.871	0	0	0	1.871	0	5.845	0	5.845	0	0	1.871
Bahia	263.729	294.189	0	205.060	0	2.873	51.161	31.645	3.450	79.741	0	214.448	60.588	99	8.602	4.688	220.213
Ceará	49.900	64.102	0	63.993	0	0	108	0	0	12.952	0	51.150	1.986	0	43.880	0	18.236
Maranhão	2.650	3.645	0	0	0	0	3.645	0	0	0	0	3.645	0	0	0	0	3.645
Paraíba	81	82	0	0	0	0	82	0	0	82	0	0	0	0	0	0	82
Pernambuco	111.084	175.755	0	151.771	0	3.386	20.598	0	0	68.225	0	107.530	32.895	29	0	6.825	136.007
Rio Grande do Norte	8.250	6.863	411	0	0	0	6.452	0	0	1.317	0	5.546	411	0	0	0	6.452
Região Sudeste	8.352.422	7.667.183	71.410	5.318.378	346.312	173.683	1.264.906	169.056	323.440	1.528.025	0	6.139.158	773.784	309.418	602.472	514.667	5.466.842
Espírito Santo	8.340	15.154	0	11.540	0	0	106	0	3.508	106	0	15.048	0	106	3.508	0	11.540
Minas Gerais	640.645	627.924	0	513.155	2.689	67.297	44.783	0	0	182.698	0	445.226	101.386	161.103	30.578	28.530	306.327
Rio de Janeiro	1.568.131	1.575.871	0	904.980	243.038	29.631	203.966	98.045	96.210	284.015	0	1.291.856	18.989	2.242	33.376	85.196	1.436.068
São Paulo	6.135.307	5.448.235	71.410	3.888.702	100.585	76.755	1.016.051	71.011	223.722	1.061.207	0	4.387.028	653.409	145.967	535.010	400.942	3.712.908
Região Sul	3.514.282	3.434.887	29.479	2.940.335	2.178	221.091	210.536	9.283	21.983	620.263	0	2.814.624	51.382	78.329	256.560	377.927	2.670.688
Paraná	951.267	818.195	14.962	722.890	0	7.405	56.139	9.283	7.516	75.378	0	742.817	51.382	22.181	64.353	95.693	584.587
Rio Grande do Sul	1.510.541	1.470.623	14.517	1.210.077	2.089	153.524	89.089	0	1.327	321.601	0	1.149.022	0	25.917	154.083	161.111	1.129.511
Santa Catarina	1.052.474	1.146.068	0	1.007.368	90	60.163	65.307	0	13.140	223.284	0	922.784	0	30.232	38.124	121.122	956.591
Região Centro-Oeste	398.820	446.948	20.957	152.867	0	2.316	266.273	4.499	37	27.650	0	419.298	0	174	289.578	0	157.197
Distrito Federal	249.680	249.053	0	3	0	0	249.013	0	37	174	0	248.879	0	174	248.879	0	0
Goiás	149.140	197.281	20.957	152.864	0	1.701	17.259	4.499	0	27.477	0	169.804	0	0	40.698	0	156.582
Mato Grosso	0	614	0	0	0	614	0	0	0	0	0	614	0	0	0	0	614
TOTAL	12.828.979	12.240.682	122.257	8.976.151	348.490	406.631	1.823.761	214.483	348.909	2.347.817	0	9.892.865	921.046	393.894	1.201.091	904.106	8.820.545

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 31.12.2016															
		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	27.961.621	25.910.321	7.337.199	1.005.086	2.634.907	0	4.125.718	0	10.807.411	21.245.097	615.801	4.049.423	18.247.096	2.630.195	909.770	0	4.123.260
Acre	1.883.369	1.735.164	391.306	69.246	210.282	0	289.741	0	774.590	1.377.825	48.169	309.170	1.312.758	275.812	51.344	0	95.251
Amapá	1.365.538	1.234.400	15.929	25.471	137.319	0	136.357	0	919.324	1.182.018	8.531	43.851	1.052.466	134.892	38.128	0	8.914
Amazonas	3.495.335	3.296.561	85.539	206.728	399.635	0	705.042	0	1.899.617	2.714.266	23.920	558.375	1.311.736	413.816	235.956	0	1.335.052
Pará	7.777.393	6.978.964	1.275.514	414.440	1.094.730	0	914.326	0	3.279.953	6.100.036	133.150	745.778	5.174.519	1.078.125	355.765	0	370.555
Rondônia	5.829.973	5.552.429	2.875.336	167.105	424.440	0	691.880	0	1.393.668	4.503.026	213.742	835.661	4.589.183	360.298	93.111	0	509.837
Roraima	1.496.822	1.386.302	282.088	17.635	66.447	0	470.701	0	549.432	925.259	18.321	442.722	922.898	63.583	19.060	0	380.761
Tocantins	6.113.191	5.726.503	2.411.488	104.462	302.055	0	917.670	0	1.990.827	4.442.668	169.968	1.113.867	3.883.535	303.670	116.406	0	1.422.891
Região Nordeste	68.098.062	62.774.574	9.322.756	3.939.180	6.481.050	75	8.132.872	0	34.898.641	56.426.544	997.731	5.350.299	47.024.731	7.282.239	2.717.791	0	5.749.813
Alagoas	2.879.525	2.677.169	472.073	73.672	221.975	0	285.679	0	1.623.770	2.528.125	40.061	108.983	2.303.537	269.340	99.708	0	4.585
Bahia	18.291.110	16.847.719	4.441.002	608.922	1.726.186	0	1.987.612	0	8.083.996	15.241.358	379.931	1.226.430	12.853.187	1.995.812	508.435	0	1.490.285
Ceará	9.573.834	8.739.389	601.790	621.706	1.044.107	0	1.807.396	0	4.664.390	7.294.507	132.456	1.312.426	5.750.764	1.456.203	520.936	0	1.011.487
Maranhão	8.262.833	7.831.345	1.564.468	246.933	799.089	75	642.587	0	4.578.194	7.175.470	153.912	501.963	6.646.603	802.121	178.120	0	204.502
Paraíba	5.255.803	4.890.814	221.565	274.296	418.697	0	472.564	0	3.503.691	4.617.443	32.697	240.674	4.058.987	459.648	252.192	0	119.986
Pernambuco	10.424.440	9.417.500	979.682	1.667.326	1.162.535	0	1.310.793	0	4.297.162	8.381.088	137.010	899.402	5.906.799	1.138.913	765.268	0	1.606.519
Piauí	4.953.293	4.575.115	439.203	138.758	458.157	0	383.121	0	3.155.876	4.218.507	42.386	314.222	3.293.734	385.364	109.351	0	786.666
Rio Grande do Norte	6.168.869	5.674.139	256.361	189.597	486.965	0	976.318	0	3.764.897	5.010.301	51.344	612.494	4.499.042	603.885	205.405	0	365.806
Sergipe	2.288.357	2.121.385	346.613	117.970	163.336	0	266.802	0	1.226.665	1.959.744	27.935	133.706	1.712.079	170.953	78.377	0	159.977
Região Sudeste	340.844.032	308.467.185	43.660.643	90.939.905	25.514.569	436	51.575.524	0	96.776.107	249.867.714	5.666.013	52.933.457	132.715.965	19.588.249	13.239.135	0	142.923.835
Espírito Santo	8.567.105	7.953.219	3.746.293	708.893	739.381	0	877.495	0	1.881.156	6.777.005	288.383	887.831	6.130.778	765.871	474.487	0	582.082
Minas Gerais	53.917.034	49.604.226	17.175.609	3.858.836	3.997.029	436	5.214.852	0	19.357.463	43.530.211	1.454.540	4.619.475	32.337.676	3.925.810	1.845.104	0	11.495.636
Rio de Janeiro	62.860.120	58.018.514	955.651	18.923.433	2.361.536	0	9.938.009	0	25.839.885	42.471.353	225.846	15.321.315	12.043.547	2.635.916	1.233.644	0	42.105.407
São Paulo	215.499.772	192.891.227	21.783.091	67.448.742	18.416.623	0	35.545.168	0	49.697.602	157.089.145	3.697.245	32.104.837	82.203.964	12.260.652	9.685.899	0	88.740.712
Região Sul	107.851.814	98.759.453	46.716.400	13.157.923	7.834.781	55	10.575.141	0	20.475.153	79.827.282	3.337.466	15.594.705	65.020.745	8.834.505	5.025.104	0	19.879.099
Paraná	43.011.087	39.186.641	20.759.796	4.078.435	3.205.305	5	3.939.589	0	7.203.511	31.222.264	1.257.356	6.707.021	25.813.900	3.263.003	1.729.649	0	8.380.089
Rio Grande do Sul	38.659.844	35.605.881	17.763.887	5.812.702	2.506.719	30	4.050.054	0	5.472.490	28.869.387	1.262.782	5.473.712	24.465.295	2.988.010	1.960.407	0	6.192.170

Santa Catarina	26.180.882	23.966.931	8.192.716	3.266.787	2.122.757	21	2.585.499	0	7.799.151	19.735.631	817.328	3.413.972	14.741.550	2.583.492	1.335.048	0	5.306.840
Região Centro-Oeste	93.308.624	89.120.614	32.936.881	5.314.645	5.600.470	18.306.038	8.825.730	0	18.136.850	63.988.664	15.790.541	9.341.409	55.699.840	6.850.318	3.387.978	0	23.182.479
Distrito Federal	31.901.961	31.536.273	2.353.777	2.084.299	1.190.235	18.306.038	3.998.119	0	3.603.806	28.633.443	1.634.471	1.268.359	10.964.888	1.665.255	1.060.824	0	17.845.307
Goiás	26.743.205	25.220.963	13.600.051	1.503.083	1.789.337	0	1.698.377	0	6.630.115	16.858.411	5.713.141	2.649.411	19.443.448	2.194.840	1.013.973	0	2.568.702
Mato Grosso	20.422.175	19.125.072	10.061.395	963.211	1.609.822	0	2.031.458	0	4.459.185	10.147.752	4.511.378	4.465.942	14.411.717	1.818.716	782.915	0	2.111.723
Mato Grosso do Sul	14.241.283	13.238.306	6.921.657	764.052	1.011.076	0	1.097.776	0	3.443.745	8.349.058	3.931.551	957.697	10.879.787	1.171.506	530.266	0	656.747
TOTAL	638.064.153	585.032.147	139.973.879	114.356.740	48.065.777	18.306.605	83.234.984	0	181.094.162	471.355.301	26.407.553	87.269.294	318.708.377	45.185.506	25.279.777	0	195.858.487

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 31.12.2016															
		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	27.032.545	26.334.246	218.629	448.262	1.432.244	0	4.695.466	14.202.870	5.336.776	19.132.972	0	7.201.275	25.334.324	569.265	219.675	72.652	138.331
Acre	1.534.629	1.509.102	20.007	49.588	99.176	0	316.870	597.444	426.016	1.283.670	0	225.432	1.420.316	37.781	46.124	4.880	0
Amapá	2.019.905	1.963.869	1	6.721	77.163	0	985.670	375.956	518.357	1.896.171	0	67.698	1.889.403	31.881	42.585	0	0
Amazonas	5.246.516	5.203.553	383	161.567	184.007	0	719.391	3.203.277	934.930	3.798.406	0	1.405.147	4.910.146	107.032	54.701	2.888	128.787
Pará	9.226.434	9.087.073	78.173	150.017	476.154	0	1.071.507	5.608.575	1.702.646	6.099.950	0	2.987.123	8.806.441	159.297	46.907	64.884	9.544
Rondônia	3.562.880	3.395.231	33.147	56.979	331.880	0	144.577	2.010.064	818.585	2.380.581	0	1.014.650	3.227.132	149.346	18.754	0	0
Roraima	1.897.558	1.790.738	16.544	7.824	81.198	0	955.985	526.715	202.472	1.359.084	0	431.654	1.744.714	46.025	0	0	0
Tocantins	3.544.623	3.384.680	70.373	15.566	182.666	0	501.467	1.880.838	733.771	2.315.109	0	1.069.571	3.336.173	37.902	10.604	0	0
Região Nordeste	105.251.611	102.014.886	429.890	1.612.037	5.126.697	0	11.358.145	67.175.608	16.312.509	61.321.258	1	40.693.628	98.305.935	2.211.100	933.881	284.587	279.384
Alagoas	8.038.779	7.840.565	23.760	89.987	290.265	0	833.442	5.026.091	1.577.019	4.173.714	0	3.666.851	7.679.166	124.780	36.618	0	0
Bahia	25.784.352	24.974.669	285.236	440.674	1.451.633	0	2.624.898	16.011.678	4.160.549	17.012.760	0	7.961.909	24.081.154	519.668	282.474	42.830	48.542
Ceará	14.389.519	13.865.020	4.493	287.066	875.551	0	1.580.925	8.858.420	2.258.565	8.944.586	0	4.920.434	13.491.834	272.713	86.120	14.353	0
Maranhão	7.659.525	7.439.229	32.996	58.597	398.457	0	321.046	5.404.616	1.223.518	4.480.705	0	2.958.524	7.277.883	106.968	49.491	4.887	0
Paraíba	9.728.727	9.425.524	5.481	170.213	462.670	0	398.636	7.199.550	1.188.974	4.488.480	1	4.937.043	9.095.451	203.851	105.511	20.711	0
Pernambuco	17.598.806	17.128.730	23.949	230.072	920.288	0	3.853.550	9.588.600	2.512.271	10.140.780	0	6.987.950	15.895.544	598.187	230.072	200.709	204.217
Piauí	5.507.362	5.286.505	31.829	58.006	289.139	0	297.560	3.306.747	1.303.225	3.547.081	0	1.739.424	5.111.129	111.453	36.261	1.038	26.624
Rio Grande do Norte	9.791.538	9.382.564	2.900	164.294	234.863	0	782.126	6.955.345	1.243.035	4.643.634	0	4.738.930	9.178.006	139.117	65.441	0	0
Sergipe	6.753.004	6.672.082	19.248	113.128	203.831	0	665.963	4.824.561	845.352	3.889.518	0	2.782.564	6.495.768	134.364	41.893	58	0
Região Sudeste	367.647.173	356.051.814	1.860.285	24.198.345	13.304.936	0	63.364.298	202.306.022	51.017.927	246.584.739	0	109.467.075	309.589.221	5.140.557	2.108.402	1.681.870	37.531.764
Espírito Santo	10.303.739	10.227.986	74.720	160.603	582.486	0	916.744	6.676.413	1.817.020	7.097.076	0	3.130.910	9.947.881	216.200	43.772	20.133	0
Minas Gerais	91.939.111	89.033.375	802.835	2.069.335	4.495.174	0	5.112.555	48.125.984	28.427.492	61.247.422	0	27.785.953	84.019.470	2.052.687	858.374	600.353	1.502.491
Rio de Janeiro	81.280.103	77.728.966	49.596	421.381	2.692.725	0	32.598.758	34.969.315	6.997.190	59.149.997	0	18.578.969	60.750.622	747.109	140.921	294.494	15.795.819
São Paulo	184.124.219	179.061.487	933.135	21.547.026	5.534.550	0	24.736.240	112.534.310	13.776.225	119.090.245	0	59.971.242	154.871.247	2.124.562	1.065.334	766.891	20.233.454
Região Sul	128.515.380	125.376.440	3.106.650	3.987.247	6.380.690	0	8.278.428	87.660.580	15.962.844	72.525.976	0	52.850.464	119.178.615	2.830.041	1.508.669	777.718	1.081.398
Paraná	49.409.367	48.258.593	1.778.575	1.177.294	2.538.275	0	2.681.076	34.116.747	5.966.627	27.295.892	0	20.962.701	45.792.210	1.142.025	913.133	274.269	136.956
Rio Grande do Sul	46.509.211	45.353.760	678.285	1.364.091	1.871.542	0	3.710.529	31.329.035	6.400.278	26.715.415	0	18.638.345	43.088.094	847.632	324.698	169.558	923.778
Santa Catarina	32.596.802	31.764.087	649.791	1.445.862	1.970.873	0	1.886.823	22.214.798	3.595.939	18.514.669	0	13.249.418	30.298.310	840.384	270.838	333.890	20.664
Região Centro-Oeste	88.765.170	86.969.291	1.237.818	675.533	1.754.900	0	20.873.369	47.460.637	14.967.034	55.976.592	0	30.992.699	85.064.492	707.653	247.540	317.813	631.792
Distrito Federal	37.204.517	36.873.284	14.876	163.699	317.002	0	11.022.949	16.658.298	8.696.460	29.113.009	0	7.760.275	36.049.244	170.008	104.766	44.362	504.905
Goiás	31.676.988	30.641.243	737.901	349.133	739.591	0	7.027.619	18.027.241	3.759.758	15.785.680	0	14.855.563	29.966.045	308.741	94.208	252.863	19.388
Mato Grosso	10.536.227	10.391.969	321.267	82.660	333.094	0	1.996.713	6.499.489	1.158.746	6.145.652	0	4.246.317	10.115.421	121.555	46.094	1.883	107.016
Mato Grosso do Sul	9.347.438	9.062.794	163.773	80.042	365.214	0	826.087	6.275.608	1.352.070	4.932.250	0	4.130.544	8.933.782	107.350	2.472	18.705	484
TOTAL	717.211.879	696.746.678	6.853.272	30.921.425	27.999.467	0	108.569.706	418.805.717	103.597.091	455.541.537	1	241.205.141	637.472.587	11.458.616	5.018.166	3.134.639	39.662.670

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 31.12.2016														
		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

Região Norte	50.402.035	48.294.727	1.341.050	4.011.679	1.500.135	16.698.335	24.743.528	0	0	21.097.777	16.617.002	10.579.948	3.436.357	1.135.122	833.899	393.577	42.495.772
Acre	1.613.507	1.542.139	30.291	54.881	158.730	249.877	1.048.359	0	0	656.577	552.890	332.672	294.337	94.116	42.936	9.362	1.101.388
Amapá	2.082.126	2.189.638	16	7.232	86.390	149.757	1.946.244	0	0	786.090	755.900	647.648	113.632	53.221	15.586	0	2.007.200
Amazonas	3.303.108	3.328.492	23.796	437.245	235.005	986.532	1.645.914	0	0	1.580.298	1.104.764	643.430	349.775	183.431	276.166	199.300	2.319.820
Pará	28.255.756	26.796.248	560.692	3.287.227	536.142	9.122.537	13.289.649	0	0	11.732.776	8.903.706	6.159.766	1.200.119	378.572	242.530	40.951	24.934.075
Rondônia	12.030.493	11.460.720	393.713	115.065	285.898	4.963.672	5.702.374	0	0	5.145.280	4.170.688	2.144.752	823.332	176.672	104.870	7.579	10.348.267
Roraima	319.001	303.117	29.996	4.130	47.398	157.355	64.238	0	0	127.833	112.882	62.402	82.437	43.484	67.911	0	109.285
Tocantins	2.798.044	2.674.373	302.547	105.900	150.572	1.068.604	1.046.750	0	0	1.068.923	1.016.172	589.278	572.725	205.627	83.900	136.385	1.675.737
Região Nordeste	85.512.734	81.374.365	1.275.893	23.296.680	4.016.485	10.462.751	42.322.557	0	0	41.166.162	24.652.817	15.555.387	6.412.058	2.612.671	2.744.688	975.096	68.629.852
Alagoas	1.762.508	1.674.266	20.973	607.417	160.483	290.599	594.795	0	0	924.387	489.835	260.044	226.336	113.752	75.722	36.959	1.221.498
Bahia	23.658.761	22.346.092	964.257	6.597.527	1.477.108	3.363.285	9.943.915	0	0	11.655.031	5.939.016	4.752.045	2.172.045	777.507	677.192	224.348	18.495.000
Ceará	12.072.844	12.563.240	10.472	3.654.848	535.969	2.042.775	6.319.175	0	0	6.306.090	3.750.853	2.506.297	925.812	374.913	365.848	111.283	10.785.384
Maranhão	11.634.840	11.488.723	179.036	1.668.912	457.949	1.004.398	8.178.428	0	0	6.530.248	3.019.508	1.938.967	796.798	284.815	217.464	47.574	10.142.072
Paraíba	2.553.833	2.442.342	17.917	90.497	199.378	547.240	1.587.310	0	0	1.087.620	742.548	612.174	396.950	180.041	141.693	24.968	1.698.690
Pernambuco	20.031.551	17.988.439	11.292	10.445.819	550.486	1.362.540	5.618.303	0	0	7.776.509	7.244.221	2.967.709	901.022	480.602	424.373	128.551	16.053.892
Piauí	4.170.546	4.192.990	43.735	56.701	225.700	595.150	3.271.703	0	0	2.070.324	1.262.363	860.303	397.706	145.013	152.672	397.052	3.100.546
Rio Grande do Norte	8.459.195	7.515.921	16.274	97.671	308.906	820.724	6.272.346	0	0	4.191.448	1.795.518	1.528.955	440.112	182.013	620.535	1.763	6.271.498
Sergipe	1.168.656	1.162.353	11.936	77.288	100.506	436.039	536.583	0	0	624.504	408.955	128.894	155.276	74.016	69.188	2.601	861.272
Região Sudeste	338.101.051	318.348.204	4.478.886	78.420.266	15.440.617	115.744.645	104.263.791	0	0	194.790.990	85.423.282	38.133.933	18.673.669	8.361.628	9.919.775	9.224.913	272.168.219
Espírito Santo	7.505.703	7.165.626	454.601	1.342.094	393.530	1.780.371	3.195.031	0	0	3.749.127	2.077.111	1.339.388	1.477.387	378.077	355.936	164.859	4.789.367
Minas Gerais	46.259.481	41.069.901	1.516.489	14.568.055	2.566.288	10.475.188	11.943.881	0	0	21.043.766	11.680.525	8.345.610	5.309.541	2.038.827	2.188.045	1.847.376	29.686.112
Rio de Janeiro	151.146.124	145.309.347	77.651	27.027.194	3.247.276	70.695.075	44.262.151	0	0	107.637.332	36.061.794	1.610.221	1.992.274	995.176	1.110.741	2.118.959	139.092.197
São Paulo	133.189.743	124.803.330	2.430.146	35.482.923	9.233.523	32.794.011	44.862.728	0	0	62.360.765	35.603.851	26.838.714	9.894.468	4.949.548	6.265.052	5.093.719	98.600.543
Região Sul	115.683.205	106.860.362	11.578.745	30.393.918	9.564.245	34.486.977	20.836.477	0	0	53.469.372	29.372.537	24.018.453	22.258.662	6.660.006	7.170.951	7.423.802	63.346.942
Paraná	46.035.914	42.310.256	5.962.081	12.502.213	5.045.985	12.193.065	6.606.912	0	0	21.208.068	11.259.828	9.842.360	9.530.294	2.216.948	2.122.360	3.046.156	25.394.498
Rio Grande do Sul	38.086.066	35.673.657	3.921.437	9.973.375	2.604.418	11.897.359	7.277.068	0	0	18.002.447	9.550.494	8.120.716	7.865.086	2.482.508	2.729.179	1.953.979	20.642.905
Santa Catarina	31.561.225	28.876.448	1.695.227	7.918.330	1.913.842	10.396.553	6.952.497	0	0	14.258.857	8.562.214	6.055.377	4.863.282	1.960.549	2.319.411	2.423.667	17.309.539
Região Centro-Oeste	53.810.938	50.214.646	2.756.346	9.417.639	2.500.523	9.252.663	26.287.475	0	0	27.332.211	13.059.364	9.823.071	5.948.959	1.885.478	1.210.874	1.090.454	40.078.880
Distrito Federal	17.033.397	15.681.141	11.159	64.476	267.237	953.127	14.385.141	0	0	9.221.018	3.341.989	3.118.134	499.598	192.297	109.611	395.217	14.484.417
Goiás	11.214.372	10.991.865	727.765	2.832.809	936.938	2.853.307	3.641.046	0	0	5.430.010	3.335.900	2.225.955	2.051.478	766.003	507.353	368.589	7.298.441
Mato Grosso	15.129.793	12.359.772	1.334.069	902.814	710.495	3.611.409	5.800.984	0	0	6.591.528	3.227.232	2.541.012	2.496.693	599.940	349.862	108.667	8.804.610
Mato Grosso do Sul	10.433.376	11.181.870	683.352	5.617.540	585.853	1.834.820	2.460.303	0	0	6.089.655	3.154.244	1.937.971	901.189	327.238	244.048	217.981	9.491.412
TOTAL	643.509.962	605.092.305	21.430.920	145.540.183	33.022.004	186.645.371	218.453.827	0	0	337.856.511	169.125.001	98.110.793	56.729.706	20.654.904	21.880.186	19.107.843	486.719.665

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2016 Saldos	Saldos em 31.12.2016															
		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	5.651.469	5.834.637	853.685	479.690	528.816	3.972.264	182	0	0	1.488.308	6.287	4.340.042	1.481.630	1.219.352	1.037.118	450.112	1.646.425
Acre	119.316	105.983	6.857	16.284	13.254	69.589	0	0	0	26.684	126	79.173	29.854	30.016	38.244	1.667	6.202
Amapá	164.602	135.088	5.072	1.650	21.107	107.259	0	0	0	35.698	137	99.253	22.040	19.834	40.526	7.306	45.380
Amazonas	656.108	715.331	629	64.102	85.131	565.469	0	0	0	178.992	933	535.406	83.818	156.412	191.214	60.370	223.516
Pará	2.117.351	2.174.274	223.162	247.740	214.118	1.489.252	0	0	0	547.412	2.277	1.624.585	468.307	428.400	383.148	173.682	720.735
Rondônia	788.331	811.793	159.993	57.698	89.532	504.389	182	0	0	190.398	1.146	620.249	333.745	191.088	162.548	46.078	78.334
Roraima	74.453	79.153	14.045	2.551	16.727	45.830	0	0	0	19.624	71	59.458	28.133	30.722	13.254	1.029	6.015
Tocantins	1.731.309	1.813.016	443.928	89.665	88.948	1.190.476	0	0	0	489.502	1.596	1.321.918	515.732	362.880	208.183	159.979	566.243
Região Nordeste	12.627.027	13.036.366	1.419.979	1.669.741	1.312.195	8.634.113	338	0	0	3.010.870	15.826	10.009.669	3.302.666	2.587.088	2.608.451	1.455.438	3.082.723
Alagoas	417.678	414.851	14.550	25.647	73.541	301.113	0	0	0	94.565	562	319.724	115.045	69.164	91.015	37.449	102.177
Bahia	4.363.409	4.563.837	706.879	383.590	327.203	3.145.826	338	0	0	1.056.068	5.831	3.501.938	1.165.243	935.190	913.292	557.207	992.905
Ceará	1.728.039	1.745.211	51.870	300.556	222.253	1.170.533	0	0	0	406.077	2.152	1.336.982	420.522	343.708	398.966	181.439	400.577
Maranhão	1.678.621	1.779.429	362.612	316.112	219.963	880.742	0	0	0	430.626	1.619	1.347.184	551.516	391.062	254.632	137.335	444.885
Paraíba	533.391	554.779	14.649	71.100	80.845	388.186	0	0	0	113.931	696	440.152	151.204	118.418	100.842	38.983	145.333
Pernambuco	2.216.779	2.266.086	25.316	396.401	186.747	1.657.622	0	0	0	526.481	3.071	1.736.534	377.465	377.350	491.905	345.912	673.455

Piauí	676.747	681.738	198.623	49.957	93.023	340.136	0	0	0	154.825	697	526.216	196.348	169.545	152.400	60.722	102.722
Rio Grande do Norte	528.383	538.173	7.403	70.929	64.373	395.468	0	0	0	116.633	636	420.904	132.225	112.219	120.367	37.638	135.724
Sergipe	483.981	492.262	38.078	55.449	44.248	354.487	0	0	0	111.666	562	380.034	193.097	70.434	85.032	58.754	84.945
Região Sudeste	64.499.577	64.872.267	4.514.551	18.163.161	2.573.086	39.408.770	212.700	0	0	16.707.179	89.394	48.075.694	10.233.965	7.475.583	8.974.178	5.617.669	32.570.873
Espírito Santo	2.331.578	2.446.606	66.187	273.680	152.002	1.954.736	0	0	0	519.345	3.748	1.923.513	580.927	447.115	535.567	277.847	605.149
Minas Gerais	14.322.959	14.480.795	2.138.334	2.335.046	796.419	9.189.829	21.168	0	0	3.464.587	17.878	10.998.330	4.016.217	2.455.330	2.451.017	1.550.881	4.007.350
Rio de Janeiro	7.685.709	7.801.250	14.608	1.748.701	287.445	5.579.356	171.138	0	0	1.996.718	9.927	5.794.605	748.143	628.632	1.137.722	793.701	4.493.053
São Paulo	40.159.331	40.143.617	2.295.421	13.805.734	1.337.219	22.684.849	20.394	0	0	10.726.529	57.842	29.359.246	4.888.678	3.944.507	4.849.872	2.995.239	23.465.321
Região Sul	33.507.311	34.642.324	6.930.764	4.411.111	1.669.992	21.630.458	0	0	0	7.923.409	42.733	26.676.182	13.918.166	6.595.164	5.222.750	2.680.286	6.225.958
Paraná	14.284.994	14.697.681	3.237.984	1.768.801	751.220	8.939.675	0	0	0	3.259.991	17.326	11.420.364	5.875.346	2.410.611	1.979.904	1.037.837	3.393.982
Rio Grande do Sul	11.432.104	11.895.853	3.103.436	1.352.404	453.118	6.986.896	0	0	0	2.808.638	14.443	9.072.772	5.128.420	2.466.538	1.688.899	873.373	1.738.623
Santa Catarina	7.790.214	8.048.790	589.343	1.289.905	465.654	5.703.887	0	0	0	1.854.780	10.964	6.183.046	2.914.400	1.718.015	1.553.947	769.076	1.093.352
Região Centro-Oeste	16.888.891	17.660.624	6.938.776	1.349.720	594.819	8.777.112	198	0	0	4.398.089	17.894	13.244.642	4.911.624	4.887.366	2.809.412	1.958.422	3.093.800
Distrito Federal	863.040	912.310	37.887	53.175	77.525	743.723	0	0	0	166.841	1.159	744.310	175.154	157.164	132.402	270.094	177.495
Goiás	5.678.901	5.836.130	1.773.396	807.411	219.727	3.035.398	198	0	0	1.385.704	6.231	4.444.195	1.686.893	1.485.227	923.419	573.422	1.167.169
Mato Grosso	7.506.605	7.982.246	3.992.201	203.789	195.398	3.590.857	0	0	0	2.109.818	7.664	5.864.764	2.060.339	2.488.445	1.354.230	826.900	1.252.332
Mato Grosso do Sul	2.840.345	2.929.939	1.135.291	285.345	102.169	1.407.134	0	0	0	735.726	2.840	2.191.373	989.238	756.531	399.362	288.005	496.804
TOTAL	133.174.276	136.046.219	20.657.754	26.073.423	6.678.908	82.422.717	213.417	0	0	33.527.856	172.134	102.346.229	33.848.052	22.764.553	20.651.909	12.161.927	46.619.779

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 31.12.2016															
		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	24.167.492	21.326.672	9.602.225	5.411.504	2.794.613	0	3.329.276	0	189.055	917.888	20.407.910	874	9.397.205	2.968.217	3.151.801	0	5.809.450
Acre	1.284.389	1.131.617	475.020	215.128	297.535	0	123.854	0	20.081	27.583	1.104.034	0	529.370	279.172	179.906	0	143.170
Amapá	441.433	376.968	126.193	89.179	102.332	0	55.086	0	4.177	7.840	369.128	0	121.505	69.692	87.227	0	98.544
Amazonas	3.573.816	3.064.470	202.013	1.718.838	606.055	0	522.858	0	14.706	123.721	2.940.749	0	402.556	339.079	699.345	0	1.623.491
Pará	7.575.828	6.859.179	3.376.815	1.340.160	873.056	0	1.163.768	0	105.380	351.581	6.506.724	874	3.559.482	951.089	692.623	0	1.655.985
Rondônia	6.499.602	5.680.288	2.319.990	1.497.869	644.957	0	1.202.154	0	15.318	354.406	5.325.882	0	1.900.304	838.606	1.148.858	0	1.792.521
Roraima	286.500	268.092	90.782	37.962	47.807	0	89.498	0	2.044	2.903	265.189	0	95.399	64.957	92.166	0	15.571
Tocantins	4.505.925	3.946.058	3.011.413	512.367	222.870	0	172.058	0	27.350	49.854	3.896.204	0	2.788.591	425.623	251.676	0	480.169
Região Nordeste	559.434	482.514	277.899	64.161	92.558	0	30.583	0	17.313	480.336	2.178	0	265.089	30.120	79.253	0	108.052
Maranhão	559.434	482.514	277.899	64.161	92.558	0	30.583	0	17.313	480.336	2.178	0	265.089	30.120	79.253	0	108.052
Região Sudeste	823.938	578.299	0	281.132	41.658	0	255.311	0	199	578.299	0	0	199	0	1.362	0	576.739
São Paulo	823.938	578.299	0	281.132	41.658	0	255.311	0	199	578.299	0	0	199	0	1.362	0	576.739
Região Centro-Oeste	1.346.748	1.142.989	559.952	164.214	156.063	0	237.888	0	24.872	1.110.939	0	32.050	450.465	38.109	46.612	0	607.802
Distrito Federal	930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	1.345.819	1.142.989	559.952	164.214	156.063	0	237.888	0	24.872	1.110.939	0	32.050	450.465	38.109	46.612	0	607.802
TOTAL	26.897.612	23.530.475	10.440.076	5.921.011	3.084.892	0	3.853.057	0	231.439	3.087.462	20.410.088	32.924	10.112.958	3.036.446	3.279.028	0	7.102.043

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 31.12.2016															
		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	65.453.254	61.617.393	22.682.208	26.570.386	5.426.116	0	4.275.743	243	2.662.698	5.097.948	49.243.193	7.276.252	14.811.086	8.645.436	12.274.716	11.837	25.874.318
Alagoas	2.818.027	2.655.396	852.429	1.442.153	343.952	0	0	0	16.861	99.205	2.172.398	383.793	647.491	302.843	483.520	83	1.221.458
Bahia	19.409.398	17.842.453	7.890.948	6.628.238	1.157.495	0	1.249.123	0	916.650	1.479.157	14.528.532	1.834.764	3.832.565	2.799.488	3.544.669	0	7.665.731
Ceará	11.535.735	11.797.451	2.676.261	5.770.396	1.538.764	0	1.032.407	243	779.379	1.277.068	8.219.166	2.301.217	2.902.254	1.457.454	2.232.480	2.312	5.202.951
Maranhão	6.874.288	6.433.400	3.495.781	2.291.179	530.848	0	80.925	0	34.668	510.424	5.376.814	546.162	1.652.870	1.129.924	1.127.193	2.183	2.521.230
Paraíba	3.639.210	3.366.649	886.189	1.770.818	337.104	0	196.367	0	176.171	297.747	2.630.652	438.250	957.727	389.609	672.048	0	1.347.265

Pernambuco	9.332.231	8.491.894	2.150.487	4.714.859	540.384	0	765.865	0	320.298	627.519	7.250.345	614.030	1.765.417	886.363	1.469.642	1.229	4.369.241
Piauí	4.977.037	4.657.407	2.448.463	1.251.387	502.393	0	309.132	0	146.033	362.688	3.744.937	549.782	1.501.475	691.729	940.511	917	1.522.776
Rio Grande do Norte	3.980.556	3.734.166	938.658	1.629.846	269.250	0	641.925	0	254.485	234.721	3.053.755	445.690	854.589	516.842	1.155.776	0	1.206.958
Sergipe	2.886.772	2.638.579	1.342.992	1.071.510	205.924	0	0	0	18.153	209.420	2.266.593	162.566	696.698	471.186	648.877	5.112	816.707
TOTAL	65.453.254	61.617.393	22.682.208	26.570.386	5.426.116	0	4.275.743	243	2.662.698	5.097.948	49.243.193	7.276.252	14.811.086	8.645.436	12.274.716	11.837	25.874.318

TABELA 12 - 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 - A FUNDO PERDIDO

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2016	Realizado até o 6º 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	78.959	134.398	10.235	0	0	0	124.162	0	0	134.398	0	0	15.983	14.780	53.970	0	49.665
Acre	14.146	14.980	0	0	0	0	14.980	0	0	14.980	0	0	7.267	0	2.096	0	5.617
Amapá	2.452	1.525	0	0	0	0	1.525	0	0	1.525	0	0	0	597	928	0	0
Amazonas	29.429	50.638	10.235	0	0	0	40.403	0	0	50.638	0	0	1.687	1.150	24.913	0	22.889
Pará	28.978	39.445	0	0	0	0	39.445	0	0	39.445	0	0	4.935	10.352	4.596	0	19.563
Rondônia	2.359	6.213	0	0	0	0	6.213	0	0	6.213	0	0	2.095	2.681	1.437	0	0
Tocantins	1.596	21.596	0	0	0	0	21.596	0	0	21.596	0	0	0	0	20.000	0	1.596
Região Nordeste	71.793	71.063	0	177	0	0	70.886	0	0	71.063	0	0	7.450	51.213	10.549	0	1.851
Bahia	13.148	12.946	0	0	0	0	12.946	0	0	12.946	0	0	2.100	9.000	1.846	0	0
Ceará	6.903	8.442	0	0	0	0	8.442	0	0	8.442	0	0	1.539	0	6.903	0	0
Maranhão	4.922	1.800	0	0	0	0	1.800	0	0	1.800	0	0	0	0	1.800	0	0
Paraíba	316	316	0	0	0	0	316	0	0	316	0	0	0	0	0	0	316
Pernambuco	46.126	47.298	0	0	0	0	47.298	0	0	47.298	0	0	3.635	42.213	0	0	1.451
Piauí	379	261	0	177	0	0	85	0	0	261	0	0	177	0	0	0	85
Região Sudeste	173.533	172.692	980	12.860	0	0	158.851	0	0	172.692	0	0	40.125	35.721	28.300	9.083	59.462
Espírito Santo	25	377	0	0	0	0	377	0	0	377	0	0	0	0	0	0	377
Minas Gerais	31.680	34.920	0	0	0	0	34.920	0	0	34.920	0	0	2.437	2.645	5.045	0	24.792
Rio de Janeiro	60.801	51.468	601	0	0	0	50.867	0	0	51.468	0	0	9.598	24.591	8.036	3.091	6.154
São Paulo	81.027	85.926	379	12.860	0	0	72.687	0	0	85.926	0	0	28.091	8.485	15.220	5.992	28.139
Região Sul	27.509	29.918	821	139	59	0	28.899	0	0	29.918	0	0	21.129	3.264	352	303	4.869
Paraná	18.538	19.803	32	0	0	0	19.771	0	0	19.803	0	0	17.667	1.070	0	0	1.066
Rio Grande do Sul	2.056	3.367	0	139	0	0	3.228	0	0	3.367	0	0	139	2.194	352	0	683
Santa Catarina	6.915	6.747	788	0	59	0	5.900	0	0	6.747	0	0	3.323	0	0	303	3.121
Região Centro-Oeste	32.046	33.297	97	0	0	0	33.200	0	0	33.297	0	0	21.304	2.835	0	0	9.158
Goiás	17.566	12.578	0	0	0	0	12.578	0	0	12.578	0	0	10.462	0	0	0	2.116
Mato Grosso	52	97	97	0	0	0	0	0	0	97	0	0	97	0	0	0	0
Mato Grosso do Sul	14.429	20.621	0	0	0	0	20.621	0	0	20.621	0	0	10.744	2.835	0	0	7.042
TOTAL	383.840	441.367	12.134	13.176	59	0	415.998	0	0	441.367	0	0	105.992	107.813	93.170	9.387	125.005

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Programação 2016	Realizado até o 6º 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	78.959	134.398	10.235	0	0	0	124.162	0	0	134.398	0	0	15.983	14.780	53.970	0	49.665
Acre	14.146	14.980	0	0	0	0	14.980	0	0	14.980	0	0	7.267	0	2.096	0	5.617
Amapá	2.452	1.525	0	0	0	0	1.525	0	0	1.525	0	0	0	597	928	0	0
Amazonas	29.429	50.638	10.235	0	0	0	40.403	0	0	50.638	0	0	1.687	1.150	24.913	0	22.889
Pará	28.978	39.445	0	0	0	0	39.445	0	0	39.445	0	0	4.935	10.352	4.596	0	19.563
Rondônia	2.359	6.213	0	0	0	0	6.213	0	0	6.213	0	0	2.095	2.681	1.437	0	0
Tocantins	1.596	21.596	0	0	0	0	21.596	0	0	21.596	0	0	0	0	20.000	0	1.596
Região Nordeste	71.793	71.063	0	177	0	0	70.886	0	0	71.063	0	0	7.450	51.213	10.549	0	1.851
Bahia	13.148	12.946	0	0	0	0	12.946	0	0	12.946	0	0	2.100	9.000	1.846	0	0

Ceará	6.903	8.442	0	0	0	0	8.442	0	0	8.442	0	0	1.539	0	6.903	0	0
Maranhão	4.922	1.800	0	0	0	0	1.800	0	0	1.800	0	0	0	0	1.800	0	0
Paraíba	316	316	0	0	0	0	316	0	0	316	0	0	0	0	0	0	316
Pernambuco	46.126	47.298	0	0	0	0	47.298	0	0	47.298	0	0	3.635	42.213	0	0	1.451
Piauí	379	261	0	177	0	0	85	0	0	261	0	0	177	0	0	0	85
Região Sudeste	173.533	172.692	980	12.860	0	0	158.851	0	0	172.692	0	0	40.125	35.721	28.300	9.083	59.462
Espírito Santo	25	377	0	0	0	0	377	0	0	377	0	0	0	0	0	0	377
Minas Gerais	31.680	34.920	0	0	0	0	34.920	0	0	34.920	0	0	2.437	2.645	5.045	0	24.792
Rio de Janeiro	60.801	51.468	601	0	0	0	50.867	0	0	51.468	0	0	9.598	24.591	8.036	3.091	6.154
São Paulo	81.027	85.926	379	12.860	0	0	72.687	0	0	85.926	0	0	28.091	8.485	15.220	5.992	28.139
Região Sul	27.509	29.918	821	139	59	0	28.899	0	0	29.918	0	0	21.129	3.264	352	303	4.869
Paraná	18.538	19.803	32	0	0	0	19.771	0	0	19.803	0	0	17.667	1.070	0	0	1.066
Rio Grande do Sul	2.056	3.367	0	139	0	0	3.228	0	0	3.367	0	0	139	2.194	352	0	683
Santa Catarina	6.915	6.747	788	0	59	0	5.900	0	0	6.747	0	0	3.323	0	0	303	3.121
Região Centro-Oeste	32.046	33.297	97	0	0	0	33.200	0	0	33.297	0	0	21.304	2.835	0	0	9.158
Goiás	17.566	12.578	0	0	0	0	12.578	0	0	12.578	0	0	10.462	0	0	0	2.116
Mato Grosso	52	97	97	0	0	0	0	0	0	97	0	0	97	0	0	0	0
Mato Grosso do Sul	14.429	20.621	0	0	0	0	20.621	0	0	20.621	0	0	10.744	2.835	0	0	7.042
TOTAL	383.840	441.367	12.134	13.176	59	0	415.998	0	0	441.367	0	0	105.992	107.813	93.170	9.387	125.065