

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**

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	1.979.791
Região Sudeste	1.160.079.160	1.160.079.160	69.998.786	263.081.879	78.503.883	229.831.241	269.204.879	189.976.972	59.481.520	767.739.281	114.163.004	278.176.875	437.324.677	57.664.120	43.739.345	18.250.378	603.100.639
Espírito Santo	31.299.447	31.299.447	5.329.079	3.533.466	2.551.471	4.877.279	6.478.744	6.543.979	1.985.429	19.840.664	2.626.519	8.832.264	18.106.221	2.722.161	2.128.424	609.607	7.733.034
Minas Gerais	188.412.414	188.412.414	26.895.974	25.642.915	15.119.655	24.267.016	26.823.825	43.946.503	25.716.526	120.005.038	13.237.630	55.169.746	115.210.312	14.530.077	9.588.116	4.309.525	44.774.383
Rio de Janeiro	348.500.524	348.500.524	1.876.672	59.585.246	10.715.428	131.265.957	101.824.532	35.069.847	8.162.841	234.108.495	54.609.327	59.782.702	71.957.920	7.112.354	4.679.822	3.769.603	260.980.825
São Paulo	591.866.776	591.866.776	35.897.060	174.320.252	50.117.330	69.420.988	134.077.778	104.416.644	23.616.724	393.785.085	43.689.528	154.392.163	232.050.224	33.299.528	27.342.982	9.561.643	289.612.398
Região Sul	397.629.195	397.629.195	83.240.328	66.648.078	32.076.739	68.943.987	47.912.715	80.601.033	18.206.314	228.126.262	32.259.590	137.243.343	219.246.001	34.710.888	25.608.405	11.754.943	106.308.958
Paraná	154.209.833	154.209.833	37.492.549	22.747.703	13.964.124	26.575.615	15.721.267	31.184.027	6.524.548	86.265.817	11.865.832	56.078.184	84.982.903	12.536.350	8.812.548	4.519.123	43.358.909
Rio Grande do Sul	144.579.719	144.579.719	32.222.295	24.952.881	9.515.269	23.684.642	18.132.301	29.195.754	6.876.578	85.871.668	10.782.142	47.925.909	83.540.804	12.030.234	9.328.904	3.436.042	36.243.735
Santa Catarina	98.839.642	98.839.642	13.525.484	18.947.494	8.597.347	18.683.729	14.059.147	20.221.252	4.805.189	55.988.777	9.611.615	33.239.250	50.722.293	10.144.304	7.466.953	3.799.778	26.706.314
Região Centro-Oeste	232.194.758	232.194.758	54.073.390	22.362.967	15.756.393	23.224.494	61.081.068	43.838.665	11.857.781	123.941.529	37.556.665	70.696.564	139.647.344	20.373.375	10.311.090	4.072.850	57.790.098
Distrito Federal	62.707.598	62.707.598	2.430.774	3.615.254	2.828.413	2.512.717	31.966.347	16.020.295	3.333.798	42.769.273	6.662.010	13.276.315	35.203.300	3.141.959	2.020.714	926.549	21.415.076
Goiás	76.569.855	76.569.855	21.652.902	7.820.108	5.455.959	7.581.554	13.815.162	16.278.417	3.965.753	38.041.401	12.112.708	26.415.746	53.465.495	7.051.636	3.448.922	1.282.073	11.321.729
Mato Grosso	54.102.128	54.102.128	18.670.273	3.279.648	4.446.384	9.145.074	9.696.903	5.888.898	2.974.948	24.197.271	9.267.539	20.637.318	29.630.642	6.681.092	3.312.766	1.209.247	13.268.381
Mato Grosso do Sul	38.815.178	38.815.178	11.319.442	7.647.956	3.025.636	3.985.149	5.602.657	5.651.055	1.583.281	18.933.584	9.514.409	10.367.185	21.347.907	3.498.687	1.528.689	654.982	11.784.912
TOTAL	2.233.370.047	2.233.370.047	264.186.918	425.705.754	166.729.559	371.013.515	496.948.770	389.756.053	119.029.478	1.330.398.239	300.571.809	602.399.999	989.256.697	152.756.652	109.983.851	38.422.903	942.949.944

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2015	Saldos em 31.12.2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	177.342	177.342	0	175.646	0	1.696	0	0	0	10.298	0	167.044	0	0	0	0	177.342
Amazonas	32.386	32.386	0	30.690	0	1.696	0	0	0	10.298	0	22.088	0	0	0	0	32.386
Pará	144.956	144.956	0	144.956	0	0	0	0	0	0	0	144.956	0	0	0	0	144.956
Região Nordeste	550.706	550.706	581	376.639	0	4.001	138.190	31.296	0	117.902	0	432.804	105.381	3.149	56.875	6.728	378.573

Alagoas	3.934	3.934	0	2.896	0	1.038	0	0	0	1.038	0	2.896	0	2.896	0	0	1.038
Bahia	292.591	292.591	0	170.022	0	2.088	89.185	31.296	0	28.295	0	264.296	78.223	213	27.892	0	186.263
Ceará	53.202	53.202	0	53.095	0	0	107	0	0	15.666	0	37.536	1.248	0	28.983	0	22.971
Maranhão	4.766	4.766	0	0	0	0	4.766	0	0	0	0	4.766	0	0	0	0	4.766
Paraíba	81	81	0	0	0	0	81	0	0	81	0	0	0	0	0	0	81
Pernambuco	185.164	185.164	0	150.627	0	875	33.663	0	0	70.365	0	114.799	25.329	41	0	6.728	153.066
Rio Grande do Norte	10.968	10.968	581	0	0	0	10.388	0	0	2.457	0	8.511	581	0	0	0	10.388
Região Sudeste	7.087.180	7.087.180	111.927	4.882.585	363.458	88.244	1.293.497	167.823	179.647	2.257.275	0	4.829.906	619.225	325.564	614.039	384.031	5.144.322
Espírito Santo	8.277	8.277	0	8.171	0	0	106	0	0	106	0	8.171	0	106	0	0	8.171
Minas Gerais	572.916	572.916	0	483.406	3.667	34.925	50.918	0	0	170.917	0	401.999	103.718	160.261	35.186	22.553	251.198
Rio de Janeiro	1.570.682	1.570.682	0	923.405	254.391	24.452	205.960	97.304	65.170	625.148	0	945.534	10.102	2.478	32.721	67.137	1.458.244
São Paulo	4.935.307	4.935.307	111.927	3.467.604	105.400	28.867	1.036.513	70.519	114.477	1.461.104	0	3.474.203	505.405	162.720	546.131	294.341	3.426.711
Região Sul	3.332.491	3.332.491	47.225	2.929.491	3.439	112.336	214.502	13.261	12.236	715.417	0	2.617.074	59.332	96.384	263.568	317.441	2.595.767
Paraná	707.633	707.633	22.611	609.225	17	1.803	60.715	13.261	0	73.682	0	633.951	59.332	29.597	50.007	91.637	477.060
Rio Grande do Sul	1.461.627	1.461.627	24.614	1.246.948	3.228	83.249	101.924	0	1.664	392.771	0	1.068.856	0	29.536	177.373	134.959	1.119.760
Santa Catarina	1.163.232	1.163.232	0	1.073.318	194	27.284	51.863	0	10.572	248.964	0	914.268	0	37.251	36.189	90.845	998.946
Região Centro-Oeste	399.474	399.474	10.479	118.722	0	1.157	263.062	6.018	36	69.108	0	330.366	0	173	273.407	0	125.895
Distrito Federal	244.049	244.049	0	3	0	0	244.010	0	36	173	0	243.876	0	173	243.876	0	0
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

em R\$ mil

Região/UF	Saldos em 31.12.2015	Saldos em 31.12.2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	24.979.706	24.979.706	9.021.007	1.871.953	4.750.534	0	7.185.527	0	2.150.685	17.351.160	452.925	7.175.621	12.514.045	4.685.637	1.579.543	0	6.200.480
Acre	1.527.780	1.527.780	410.694	148.611	377.537	0	531.713	0	59.226	923.935	32.425	571.420	738.553	483.234	115.658	0	190.335
Amapá	580.962	580.962	13.505	50.352	222.681	0	229.729	0	64.695	458.694	17.498	104.770	251.989	251.350	63.535	0	14.087
Amazonas	3.452.396	3.452.396	187.568	360.242	712.905	0	1.201.334	0	990.347	2.373.857	54.307	1.024.232	582.303	686.170	371.654	0	1.812.270
Pará	6.199.942	6.199.942	1.634.096	708.441	1.937.365	0	1.621.840	0	298.200	4.560.138	173.470	1.466.334	2.905.565	1.816.143	590.920	0	887.314
Rondônia	5.853.872	5.853.872	3.551.301	304.303	792.980	0	1.098.853	0	106.434	4.486.279	76.163	1.291.430	4.158.710	701.007	188.437	0	805.719
Roraima	1.384.503	1.384.503	339.291	40.090	134.384	0	832.637	0	38.101	577.762	8.128	798.613	516.964	139.780	45.745	0	682.013
Tocantins	5.980.251	5.980.251	2.884.551	259.914	572.683	0	1.669.422	0	593.682	3.970.495	90.934	1.918.822	3.359.961	607.954	203.594	0	1.808.742
Região Nordeste	45.420.297	45.420.297	11.800.775	6.119.817	11.562.522	0	13.592.412	0	2.344.770	33.656.951	1.560.372	10.202.974	22.973.045	12.842.779	4.219.508	0	5.384.965
Alagoas	1.767.745	1.767.745	629.224	150.256	399.266	0	488.661	0	100.336	1.470.512	54.067	243.166	1.144.146	449.013	163.998	0	10.587
Bahia	14.062.214	14.062.214	5.703.296	1.174.815	3.148.616	0	3.459.720	0	575.766	11.108.075	466.363	2.487.776	8.741.041	3.869.893	847.206	0	604.075
Ceará	7.162.179	7.162.179	822.735	1.075.598	1.803.733	0	3.068.714	0	391.399	4.439.402	268.641	2.454.136	2.563.103	2.068.838	749.482	0	1.780.755
Maranhão	4.732.488	4.732.488	1.814.140	341.191	1.316.080	0	1.024.432	0	236.645	3.778.494	140.319	813.675	2.864.364	1.501.461	306.353	0	60.311
Paraíba	2.642.053	2.642.053	332.297	543.130	809.225	0	781.374	0	176.025	2.009.462	76.745	555.846	1.207.296	820.560	366.952	0	247.244
Pernambuco	7.633.431	7.633.431	1.072.706	2.038.857	2.110.798	0	2.139.426	0	271.645	5.567.104	333.571	1.732.756	2.746.963	2.018.755	1.206.529	0	1.661.184
Piauí	2.663.423	2.663.423	572.138	278.132	905.517	0	641.761	0	265.876	1.897.023	78.477	687.923	1.305.215	778.146	197.625	0	382.397
Rio Grande do Norte	3.340.886	3.340.886	357.704	383.012	818.185	0	1.567.557	0	214.427	2.232.648	101.286	1.006.952	1.475.887	991.469	281.071	0	592.460
Sergipe	1.415.879	1.415.879	496.533	134.825	251.101	0	420.768	0	112.651	1.154.231	40.904	220.744	925.031	344.644	100.253	0	45.951
Região Sudeste	336.494.008	336.494.008	60.213.175	136.718.739	46.545.540	1.101	90.197.946	0	2.817.506	261.036.768	7.560.847	67.896.393	101.779.926	34.398.610	19.555.985	0	180.759.487
Espírito Santo	9.472.563	9.472.563	4.855.545	1.441.210	1.367.669	0	1.666.775	0	141.363	7.464.103	185.947	1.822.513	5.885.773	1.510.442	997.844	0	1.078.504
Minas Gerais	47.610.946	47.610.946	22.999.848	7.520.803	7.262.519	1.101	9.094.505	0	732.170	37.202.573	1.177.980	9.230.393	28.541.331	7.360.632	3.438.530	0	8.270.454
Rio de Janeiro	49.149.648	49.149.648	1.706.805	24.934.294	3.977.560	0	17.839.091	0	691.897	29.370.040	451.896	19.327.712	6.407.482	4.581.904	1.931.686	0	36.228.577
São Paulo	230.260.851	230.260.851	30.650.977	102.822.432	33.937.792	0	61.597.575	0	1.252.076	187.000.052	5.745.024	37.515.775	60.945.341	20.945.632	13.187.926	0	135.181.953
Região Sul	127.205.342	127.205.342	65.450.307	25.881.235	15.195.071	42	18.589.108	0	2.089.570	93.608.687	2.800.255	30.796.400	68.756.855	16.922.620	9.865.943	0	31.659.924
Paraná	50.047.905	50.047.905	28.615.935	7.753.550	6.186.488	0	6.940.335	0	551.596	35.902.878	1.054.061	13.090.966	26.631.245	6.183.110	3.222.457	0	14.011.092
Rio Grande do Sul	48.652.763	48.652.763	25.453.209	11.093.742	4.771.698	0	6.952.076	0	382.038	36.835.044	1.015.694	10.802.025	28.367.649	5.667.764	3.821.922	0	10.795.429
Santa Catarina	28.504.674	28.504.674	11.381.163	7.033.942	4.236.885	42	4.696.696	0	1.155.946	20.870.765	730.500	6.903.409	13.757.961	5.071.747	2.821.564	0	6.853.403
Região Centro-Oeste	82.296.256	82.296.256	44.393.293	9.956.099	10.524.792	324.989	14.133.840	0	2.963.243	41.478.489	23.641.254	17.176.513	53.709.301	12.699.860	5.326.684	0	10.560.412

Distrito Federal	14.203.068	14.203.068	2.356.187	3.287.809	2.114.257	324.989	5.513.975	0	605.852	8.780.548	2.943.593	2.478.927	6.121.931	2.550.211	1.376.137	0	4.154.790
Goiás	28.691.099	28.691.099	18.742.050	3.101.744	3.433.067	0	3.120.872	0	293.366	15.276.041	8.261.297	5.153.761	21.228.337	4.378.975	1.634.814	0	1.448.974
Mato Grosso	23.830.390	23.830.390	13.507.131	1.938.243	2.984.641	0	3.600.446	0	1.799.930	9.954.943	6.337.089	7.538.358	15.363.799	3.465.795	1.432.856	0	3.567.940
Mato Grosso do Sul	15.571.697	15.571.697	9.787.925	1.628.302	1.992.827	0	1.898.547	0	264.096	7.466.956	6.099.275	2.005.466	10.995.234	2.304.879	882.876	0	1.388.708
TOTAL	616.395.610	616.395.610	190.878.557	180.547.843	88.578.460	326.133	143.698.833	0	12.365.784	447.132.056	36.015.653	133.247.901	259.733.172	81.549.506	40.547.663	0	234.565.268

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Saldos em 31.12.2015	Saldos em 31.12.2015															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	25.452.358	25.452.358	342.011	474.600	1.558.647	0	4.269.171	13.520.152	5.287.777	18.980.227	0	6.472.131	24.384.090	607.370	243.425	73.611	143.863
Acre	1.553.659	1.553.659	25.101	63.663	127.326	0	309.160	607.100	421.308	1.317.974	0	235.685	1.439.673	48.505	59.216	6.265	0
Amapá	2.007.091	2.007.091	512	7.914	90.881	0	1.036.421	331.921	539.442	1.961.737	0	45.354	1.919.387	37.549	50.155	0	0
Amazonas	5.081.372	5.081.372	939	168.608	192.026	0	689.701	3.071.182	958.917	3.788.267	0	1.293.105	4.775.177	111.697	57.085	3.013	134.399
Pará	8.735.338	8.735.338	124.282	148.740	472.103	0	889.777	5.428.168	1.672.269	6.058.539	0	2.676.799	8.457.094	157.942	46.508	64.332	9.463
Rondônia	3.233.803	3.233.803	56.759	61.506	358.250	0	135.649	1.881.366	740.273	2.329.530	0	904.273	3.052.346	161.213	20.244	0	0
Roraima	1.737.506	1.737.506	40.814	9.171	142.054	0	802.430	479.441	263.596	1.320.968	0	416.538	1.683.561	53.945	0	0	0
Tocantins	3.103.590	3.103.590	93.605	14.998	176.007	0	406.034	1.720.974	691.972	2.203.213	0	900.377	3.056.852	36.521	10.217	0	0
Região Nordeste	97.070.408	97.070.408	522.383	1.803.870	5.713.467	0	10.783.016	61.787.693	16.459.979	61.284.869	1	35.785.538	92.978.708	2.447.014	1.036.894	306.589	301.203
Alagoas	7.471.267	7.471.267	25.562	93.909	302.917	0	860.329	4.679.313	1.509.238	4.085.736	0	3.385.531	7.302.835	130.218	38.214	0	0
Bahia	23.698.652	23.698.652	299.315	502.691	1.655.923	0	2.073.282	15.030.439	4.137.002	16.735.459	0	6.963.193	22.679.392	592.801	322.227	48.858	55.374
Ceará	13.352.627	13.352.627	16.080	326.690	996.406	0	1.616.996	8.068.729	2.327.727	9.076.462	0	4.276.165	12.927.930	310.356	98.007	16.335	0
Maranhão	7.144.072	7.144.072	54.449	70.473	479.215	0	267.384	5.035.573	1.236.979	4.651.623	0	2.492.449	6.950.025	128.648	59.521	5.878	0
Paraíba	8.713.374	8.713.374	15.740	173.170	470.709	0	394.357	6.447.061	1.212.337	4.431.917	1	4.281.456	8.377.567	207.393	107.344	21.071	0
Pernambuco	16.400.859	16.400.859	39.332	244.459	977.838	0	3.860.449	8.718.104	2.560.676	10.162.543	0	6.238.316	15.090.557	635.594	244.459	213.261	216.988
Piauí	4.810.779	4.810.779	44.033	62.838	313.221	0	250.376	2.837.381	1.302.930	3.390.901	0	1.419.878	4.620.795	120.736	39.281	1.125	28.842
Rio Grande do Norte	9.033.451	9.033.451	5.487	206.033	294.530	0	804.277	6.439.687	1.283.436	4.747.575	0	4.285.876	8.776.925	174.459	82.067	0	0
Sergipe	6.445.326	6.445.326	22.386	123.606	222.708	0	655.566	4.531.406	889.654	4.002.652	0	2.442.674	6.252.682	146.808	45.773	63	0
Região Sudeste	349.494.560	349.494.560	2.342.159	25.331.057	13.607.489	0	61.920.454	189.809.149	56.484.251	257.186.165	0	92.308.395	302.548.031	5.278.058	2.178.774	1.720.882	37.768.814
Espírito Santo	10.234.750	10.234.750	75.106	177.834	644.979	0	948.787	6.543.979	1.844.066	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	6.79.903	0	0	728.599	486.745	152.976	170.622	82.382	80.233	3.295	1.031.789
Região Sudeste	390.051.392	390.051.392	3.474.481	78.789.172	14.882.034	177.653.767	115.251.939	0	0	228.836.629	106.471.681	54.743.081	19.473.548	8.294.044	10.164.080	9.246.792	342.872.928
Espírito Santo	8.309.055	8.309.055	329.652	1.565.814	365.119	2.185.393	3.863.077	0	0	4.356.899	2.435.084	1.517.072	1.522.306	370.639	398.301	208.893	5.808.917
Minas Gerais	41.174.393	41.174.393	972.096	12.906.259	2.354.749	12.024.184	12.917.104	0	0	20.658.505	12.033.538	8.482.350	5.369.003	1.964.680	2.227.494	1.769.390	29.843.825
Rio de Janeiro	209.160.794	209.160.794	79.242	31.188.988	3.604.708	123.821.852	50.466.004	0	0	140.071.904	54.142.899	14.945.991	2.171.865	988.006	1.160.505	2.407.693	202.432.726
São Paulo	131.407.151	131.407.151	2.093.491	33.128.110	8.557.458	39.622.338	48.005.753	0	0	63.749.322	37.860.161	29.797.668	10.410.374	4.970.720	6.377.779	4.860.816	104.787.461
Região Sul	104.984.467	104.984.467	8.384.769	28.147.470	7.746.330	39.701.650	21.004.249	0	0	51.746.432	29.396.910	23.841.124	21.072.067	6.520.492	7.200.482	7.240.741	62.950.686
Paraná	39.936.298	39.936.298	4.272.074	10.990.392	4.064.740	14.410.595	6.198.496	0	0	19.343.496	10.786.468	9.806.334	8.601.625	2.148.331	1.986.925	2.820.742	24.378.674
Rio Grande do Sul	36.106.889	36.106.889	3.006.140	9.443.216	2.075.535	14.162.116	7.419.882	0	0	18.347.853	9.745.355	8.013.681	7.700.253	2.444.661	2.867.456	2.011.647	21.082.871
Santa Catarina	28.941.280	28.941.280	1.106.555	7.713.861	1.606.056	11.128.938	7.385.871	0	0	14.055.083	8.865.087	6.021.110	4.770.189	1.927.500	2.346.100	2.408.351	17.489.140
Região Centro-Oeste	52.103.730	52.103.730	1.591.673	9.938.196	2.383.946	10.984.028	27.205.887	0	0	27.745.907	13.889.341	10.468.482	5.798.692	1.634.644	1.173.394	1.186.240	42.310.761
Distrito Federal	17.781.639	17.781.639	13.611	68.213	258.359	1.153.407	16.288.049	0	0	10.828.149	3.716.721	3.236.769	551.911	197.543	107.349	492.692	16.432.143
Goiás	11.877.264	11.877.264	434.269	3.291.551	906.385	3.401.594	3.843.465	0	0	5.525.927	3.842.323	2.509.014	2.128.686	649.208	527.637	309.623	8.262.109
Mato Grosso	10.987.288	10.987.288	787.860	969.593	706.300	4.364.068	4.159.467	0	0	5.613.551	2.919.300	2.454.437	2.238.417	520.052	338.495	110.162	7.780.162
Mato Grosso do Sul	11.457.540	11.457.540	355.933	5.608.839	512.902	2.064.960	2.914.906	0	0	5.778.281	3.410.997	2.268.262	879.678	267.840	199.912	273.763	9.836.347
TOTAL	691.206.888	691.206.888	15.392.942	146.388.552	30.559.105	260.502.834	238.363.455	0	0	376.008.817	197.119.500	118.078.571	56.526.612	20.163.470	22.135.785	19.185.982	573.195.039

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Saldos em 31.12.2015	Saldos em 31.12.2015															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	7.287.166	7.287.166	821.466	582.301	630.516	5.252.616	266	0	0	1.704.086	9.180	5.573.900	1.829.230	1.471.842	1.291.226	586.421	2.108.447
Acre	121.461	121.461	5.853	10.585	17.546	87.478	0	0	0	24.040	184	97.237	40.448	40.251	30.154	2.446	8.162
Amapá	151.579	151.579	7.178	2.118	22.955	119.327	0	0	0	36.099	199	115.281	28.980	26.511	47.992	10.576	37.519
Amazonas	906.523	906.523	923	76.162	98.713	730.725	0	0	0	202.052	1.364	703.107	110.270	203.382	249.658	80.653	262.560
Pará	2.712.814	2.712.814	207.536	320.565	249.582	1.935.131	0	0	0	629.561	3.324	2.079.929	566.567	525.034	479.247	221.021	920.945
Rondônia	1.010.317	1.010.317	142.870	66.201	110.865	690.115	266	0	0	211.596	1.676	797.045	419.952	215.961	214.457	59.160	100.787
Roraima	95.256	95.256	11.506	2.258	19.675	61.817	0	0	0	21.765	104	73.387	34.968	35.608	15.402	1.358	7.919
Tocantins	2.289.219	2.289.219	445.602	104.413	111.181	1.628.024	0	0	0	578.975	2.329	1.707.915	628.045	425.096	254.317	211.207	770.555
Região Nordeste	16.629.780	16.629.780	1.437.093	1.989.362	1.610.738	11.592.090	497	0	0	3.518.913	23.141	13.087.726	4.310.445	3.305.759	3.291.947	1.837.248	3.884.381
Alagoas	522.712	522.712	11.961	29.618	89.180	391.954	0	0	0	107.075	821	414.816	151.577	90.957	115.507	52.330	112.342
Bahia	5.821.835	5.821.835	726.757	451.369	400.992	4.242.222	497	0	0	1.259.688	8.526	4.553.621	1.491.809	1.189.168	1.146.235	729.760	1.264.864
Ceará	2.249.726	2.249.726	63.189	369.901	276.325	1.540.310	0	0	0	480.543	3.147	1.766.036	567.681	426.073	505.917	224.488	525.566
Maranhão	2.180.369	2.180.369	354.406	402.221	257.595	1.166.147	0	0	0	474.743	2.363	1.703.263	694.200	471.169	303.845	149.091	562.065
Paraíba	742.942	742.942	17.224	91.413	100.489	533.816	0	0	0	140.179	1.019	601.744	201.814	152.797	136.088	53.394	198.850
Pernambuco	2.903.318	2.903.318	25.689	441.260	223.342	2.213.025	0	0	0	608.422	4.495	2.290.401	520.370	518.319	634.216	437.822	792.589
Piauí	851.989	851.989	194.015	59.032	126.669	472.271	0	0	0	169.492	1.017	681.480	263.982	210.668	172.953	75.849	128.535
Rio Grande do Norte	714.541	714.541	7.924	74.376	80.558	551.683	0	0	0	141.994	931	571.616	174.172	153.485	163.344	36.189	187.351

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

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

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

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Saldos em 31.12.2015	Saldos em 31.12.2015															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	60.372.848	60.372.848	21.762.147	25.020.940	6.050.109	0	4.539.065	243	3.000.345	4.833.853	47.232.186	8.306.809	14.605.009	8.117.343	11.488.168	21.926	26.140.402
Alagoas	2.624.570	2.624.570	828.334	1.451.702	317.608	0	0	0	26.925	75.926	2.162.913	385.731	652.724	286.597	467.624	0	1.217.624
Bahia	16.757.985	16.757.985	7.363.238	6.050.823	1.170.071	0	1.192.701	0	981.152	1.215.319	13.596.792	1.945.874	3.710.363	2.475.274	3.208.647	38	7.363.663
Ceará	12.488.818	12.488.818	2.695.784	5.915.550	1.898.029	0	1.136.828	243	842.385	1.445.213	8.328.745	2.714.860	2.934.685	1.457.938	2.198.858	6.040	5.891.297
Maranhão	6.148.292	6.148.292	3.302.471	2.140.298	554.100	0	107.629	0	43.793	328.898	5.084.583	734.811	1.600.145	1.008.830	1.071.664	2.844	2.464.808
Paraíba	3.060.341	3.060.341	841.520	1.365.095	396.326	0	241.384	0	216.017	305.624	2.278.013	476.704	941.466	382.061	581.656	0	1.155.159
Pernambuco	8.251.026	8.251.026	2.118.784	4.308.355	586.815	0	842.440	0	394.632	590.411	6.938.427	722.188	1.738.914	848.279	1.400.160	5.253	4.258.420
Piauí	4.601.134	4.601.134	2.329.576	1.191.792	563.369	0	328.653	0	187.745	354.694	3.591.276	655.164	1.446.696	672.918	825.344	1.326	1.654.851

Rio Grande do Norte	3.838.627	3.838.627	937.019	1.620.451	313.131	0	689.428	0	278.596	260.485	3.099.150	478.992	853.890	524.021	1.115.938	0	1.344.778
Sergipe	2.602.056	2.602.056	1.345.421	976.874	250.660	0	0	0	29.101	257.282	2.152.288	192.486	726.126	461.424	618.279	6.424	789.802
TOTAL	60.372.848	60.372.848	21.762.147	25.020.940	6.050.109	0	4.539.065	243	3.000.345	4.833.853	47.232.186	8.306.809	14.605.009	8.117.343	11.488.168	21.926	26.140.402

TABELA 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
EMPRÉSTIMOS/FINANCIAMENTOS - EFETIVAMENTE CONCEDIDOS**

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2016	Realizado até o 5º 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	122.107.442	167.051.545	5.949.790	1.909.836	5.023.806	989.888	116.898.436	14.785.100	21.494.688	143.019.062	4.647.931	19.384.552	146.204.254	12.702.636	2.231.977	143.633	5.769.045
Acre	7.739.160	15.901.162	247.166	148.685	333.671	21.600	13.032.258	697.182	1.420.601	15.017.742	297.116	586.304	14.254.437	1.324.345	251.890	2.742	67.749
Amapá	6.418.781	11.004.723	37.057	43.879	233.775	31.593	8.332.661	423.646	1.902.112	10.180.040	125.411	699.272	9.943.303	755.686	140.642	98	164.993
Amazonas	15.388.296	21.741.731	70.871	441.643	536.109	63.199	13.971.029	3.004.791	3.654.088	18.487.216	296.091	2.958.424	17.516.505	2.052.946	461.525	17.699	1.693.055
Pará	51.475.313	50.974.034	1.353.215	765.401	1.818.614	619.756	32.322.680	7.024.468	7.069.900	41.543.552	1.470.564	7.959.918	43.866.404	4.277.605	640.983	91.749	2.097.293
Rondônia	20.091.590	28.160.324	1.911.508	254.974	1.092.649	111.426	20.689.988	1.481.215	2.618.565	24.657.720	1.191.235	2.311.369	24.991.677	2.078.846	320.920	5.756	763.125
Roraima	3.654.344	16.327.559	264.270	96.547	269.660	3.507	14.321.096	362.519	1.009.961	13.788.549	320.142	2.218.868	15.628.023	463.604	60.814	104	175.016
Tocantins	17.339.958	22.942.012	2.065.703	158.707	739.329	138.808	14.228.725	1.791.279	3.819.462	19.344.242	947.373	2.650.397	20.003.905	1.749.605	355.203	25.485	807.813
Região Nordeste	369.042.315	479.470.425	9.556.186	13.181.343	17.673.366	1.437.742	311.547.750	60.588.355	65.485.684	383.476.102	14.807.551	81.186.772	413.515.313	36.065.010	10.594.310	1.047.215	18.248.577
Alagoas	18.688.173	24.502.202	302.078	501.906	857.458	40.341	13.638.257	5.296.252	3.865.911	18.179.162	477.837	5.845.203	22.066.161	1.786.436	408.931	6.429	234.246
Bahia	106.861.252	128.872.415	4.047.357	3.688.540	5.582.270	510.549	83.187.420	14.492.126	17.364.155	106.582.540	4.506.998	17.782.877	109.029.388	9.839.969	2.929.371	157.616	6.916.073
Ceará	54.139.885	77.862.059	425.180	1.995.506	2.773.310	394.356	56.347.444	6.715.835	9.210.429	62.195.431	1.237.469	14.429.159	68.372.134	6.460.767	1.060.149	99.029	1.699.979
Maranhão	34.661.027	43.270.397	1.901.293	769.084	1.896.159	126.184	25.252.334	6.198.973	7.126.370	34.205.167	1.846.032	7.219.198	36.994.796	3.377.236	1.093.875	68.409	1.736.080
Paraíba	27.062.130	35.146.750	337.334	909.768	1.373.134	53.891	21.212.569	5.643.877	5.616.178	26.300.881	825.109	8.020.760	31.349.170	2.441.507	828.922	47.700	479.451
Pernambuco	60.087.040	71.441.196	935.441	3.267.237	2.491.973	183.549	47.670.506	8.730.083	8.162.406	56.490.805	3.187.558	11.762.833	59.892.608	5.584.221	2.143.293	637.825	3.183.251
Piauí	21.132.152	27.690.769	896.984	455.739	1.074.780	43.846	16.728.377	2.989.667	5.501.375	22.435.743	1.144.815	4.110.211	22.635.172	2.031.859	710.637	13.048	2.300.053
Rio Grande do Norte	30.873.539	49.405.427	270.531	926.815	1.003.873	51.726	35.492.427	5.730.436	5.929.620	41.565.013	920.100	6.920.314	44.099.768	3.142.507	940.770	10.730	1.211.552
Sergipe	15.537.118	21.279.207	439.987	666.748	620.409	33.301	12.018.416	4.791.106	2.709.240	15.521.360	661.631	5.096.216	19.076.116	1.400.508	478.264	6.429	317.891
Região Sudeste	1.163.389.993	1.802.305.244	461.159.140	56.463.223	31.939.697	18.808.721	879.237.072	146.759.523	207.937.869	1.241.169.524	33.210.755	527.924.966	1.556.247.907	69.008.185	14.737.382	4.080.840	158.230.930
Espírito Santo	38.191.885	46.491.301	1.366.444	729.532	1.622.546	136.156	33.005.460	4.658.699	4.972.464	40.905.680	743.077	4.842.544	41.858.481	3.227.633	729.261	66.998	608.930
Minas Gerais	256.239.940	717.738.067	440.770.958	9.087.960	11.555.681	1.575.388	172.718.577	29.822.747	52.206.755	400.052.456	5.144.135	312.541.476	671.953.450	17.199.851	4.227.124	1.431.018	22.926.623
Rio de Janeiro	358.981.722	331.108.850	364.624	5.498.701	4.470.190	13.766.681	222.025.460	34.091.211	50.891.983	236.797.627	13.750.633	80.560.590	270.320.762	11.499.238	1.405.753	552.436	47.330.661
São Paulo	509.976.446	706.967.026	18.657.113	41.147.030	14.291.280	3.330.496	451.487.575	78.186.865	99.866.668	563.413.760	13.572.910	129.980.356	572.115.214	37.081.463	8.375.244	2.030.388	87.364.717
Região Sul	430.895.381	1.134.491.539	637.316.014	19.063.270	18.455.012	4.221.171	352.897.691	53.714.297	48.824.083	560.512.004	12.215.264	561.764.271	1.056.474.119	35.551.957	9.906.190	2.681.310	29.877.962
Paraná	159.439.521	699.306.017	517.106.831	6.934.814	7.847.827	1.160.515	126.929.349	21.447.263	17.879.419	268.106.459	4.762.366	426.437.192	666.940.085	13.214.666	3.763.057	964.304	14.423.906
Rio Grande do Sul	170.118.579	295.587.379	115.572.360	6.676.745	5.237.665	1.097.989	131.822.567	20.036.959	15.143.095	176.883.400	4.311.453	114.392.526	272.183.860	11.495.319	3.265.353	757.486	7.885.362
Santa Catarina	101.337.282	139.598.142	4.636.823	5.451.711	5.369.520	1.962.667	94.145.775	12.230.075	15.801.570	115.522.145	3.141.444	20.934.553	117.350.175	10.841.972	2.877.780	959.520	7.568.694
Região Centro-Oeste	256.573.198	708.660.345	266.397.756	5.085.086	8.921.513	18.809.018	317.710.239	44.916.207	46.820.525	412.923.696	45.821.748	249.914.900	639.461.379	35.882.052	4.511.175	1.638.532	27.167.207
Distrito Federal	78.899.594	222.091.263	1.488.115	1.014.256	1.478.701	17.834.701	168.283.634	15.179.003	16.812.854	195.563.280	7.432.975	19.095.008	187.608.918	15.772.387	1.136.025	109.576	17.464.356
Goiás	88.625.988	103.678.270	8.551.943	1.853.413	3.140.502	298.675	58.430.450	15.268.787	16.134.500	49.071.224	14.817.296	39.789.750	88.485.050	7.766.615	1.447.392	1.106.416	4.872.797
Mato Grosso	51.754.467	316.988.863	251.723.696	864.009	1.719.261	421.440	51.285.359	4.951.117	6.023.981	136.519.867	12.639.340	167.829.656	305.781.100	6.597.383	1.106.655	85.586	3.418.139
Mato Grosso do Sul	37.293.150	65.901.948	4.634.002	1.353.408	2.583.050	254.202	39.710.795	9.517.300	7.849.190	31.769.326	10.932.136	23.200.486	57.586.311	5.745.667	821.103	336.954	1.411.914
TOTAL	2.342.008.329	4.291.979.098	1.380.378.885	95.702.759	82.013.394	44.266.540	1.978.291.188	320.763.483	390.562.850	2.741.100.389	110.703.249	1.440.175.461	3.811.902.972	189.209.841	41.981.034	9.591.530	239.293.721

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

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Programação 2016	Realizado até o 5º 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	147	0	128	0	19	0	0	0	51	0	96	0	0	0	0	147
Amazonas	0	147	0	128	0	19	0	0	0	51	0	96	0	0	0	0	147
Região Nordeste	38.138	85.489	0	78.939	0	2.652	165	291	3.441	16.125	0	69.364	17.828	3.719	14.225	4.757	44.960
Alagoas	0	3.702	0	3.690	0	12	0	0	0	12	0	3.690	0	3.690	0	0	12

Bahia	30.209	19.253	0	15.226	0	136	158	291	3.441	606	0	18.647	549	25	0	4.676	14.003
Ceará	0	28.132	0	28.131	0	0	1	0	0	5.174	0	22.958	2.148	0	14.225	0	11.760
Paraíba	0	1	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1
Pernambuco	7.929	34.401	0	31.892	0	2.503	4	0	0	10.332	0	24.069	15.132	4	0	81	19.184
Região Sudeste	3.533.435	2.309.452	5.073	1.436.768	232.073	74.361	352.156	2.695	206.326	325.269	0	1.984.182	321.906	16.502	87.172	183.164	1.700.709
Espírito Santo	113	10.309	0	3.342	0	0	0	0	6.967	3.467	0	6.842	0	0	6.967	0	3.342
Minas Gerais	245.997	147.951	0	121.608	0	23.071	3.272	0	0	52.624	0	95.327	2.229	2.964	3.277	10.628	128.853
Rio de Janeiro	187.375	618.213	0	304.849	231.167	7.715	38.516	2.090	33.876	37.205	0	581.008	16.753	18	10.868	20.953	569.621
São Paulo	3.099.950	1.532.979	5.073	1.006.968	906	43.575	310.368	605	165.483	231.973	0	1.301.006	302.924	13.520	66.060	151.582	998.892
Região Sul	1.510.104	990.929	8	837.104	24	104.744	34.371	0	14.678	263.119	0	727.810	366	6.534	75.385	152.453	756.191
Paraná	659.364	259.511	0	235.122	0	5.584	11.298	0	7.506	72.073	0	187.438	366	550	45.345	19.227	194.023
Rio Grande do Sul	571.838	414.606	8	340.211	0	68.553	5.822	0	11	92.158	0	322.448	0	5.709	13.996	84.338	310.564
Santa Catarina	278.903	316.813	0	261.770	24	30.607	17.250	0	7.162	98.888	0	217.925	0	276	16.045	48.888	251.605
Região Centro-Oeste	10.063	136.446	20.957	106.534	0	412	8.503	40	0	45.750	0	90.696	0	0	29.460	0	106.985
Distrito Federal	10.063	8.503	0	0	0	0	8.503	0	0	4.252	0	4.251	0	0	8.503	0	0
Goiás	0	127.942	20.957	106.534	0	412	0	40	0	41.498	0	86.444	0	0	20.957	0	106.985
TOTAL	5.091.740	3.522.462	26.039	2.459.472	232.097	182.188	395.194	3.025	224.446	650.314	0	2.872.148	340.100	26.755	206.242	340.373	2.608.992

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2016	Realizado até o 5º Bimestre / 2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	67.628.141	124.805.746	3.115.797	436.824	1.984.816	362	105.473.858	0	13.794.090	121.584.202	1.878.894	1.342.651	110.277.377	10.584.253	1.159.675	0	2.784.442
Acre	5.224.359	14.098.539	133.291	11.702	125.035	0	12.830.651	0	997.860	13.781.733	181.295	135.511	12.783.015	1.188.311	65.932	0	61.281
Amapá	3.876.548	9.137.683	21.144	15.864	89.902	0	7.892.416	0	1.118.357	9.064.478	50.111	23.094	8.379.994	684.389	57.152	0	16.147
Amazonas	7.401.787	15.857.395	41.956	48.831	158.402	244	13.219.696	0	2.388.264	15.566.042	146.587	144.766	12.713.884	1.853.854	257.367	0	1.032.289
Pará	25.384.603	35.844.250	478.574	207.269	894.137	0	30.241.397	0	4.022.873	35.257.950	319.645	266.655	31.458.251	3.674.880	419.644	0	291.475
Rondônia	11.793.259	23.665.666	1.063.846	71.640	310.890	118	20.435.049	0	1.784.124	22.824.017	521.680	319.969	21.566.041	1.477.575	117.391	0	504.659
Roraima	2.070.851	7.703.197	125.869	14.657	60.945	0	6.845.417	0	656.310	7.281.946	267.285	153.966	7.139.051	360.134	39.273	0	164.739
Tocantins	11.876.735	18.499.017	1.251.117	66.861	345.505	0	14.009.232	0	2.826.302	17.808.037	392.292	298.688	16.237.140	1.345.110	202.916	0	713.852
Região Nordeste	216.158.195	348.712.439	4.303.823	2.006.463	6.158.658	460	292.423.032	0	43.820.003	342.512.048	4.395.086	1.805.304	307.649.272	29.082.945	4.933.160	0	7.047.062
Alagoas	9.077.512	15.530.262	149.113	55.389	257.368	22	13.200.220	0	1.868.149	15.261.139	175.534	93.589	13.892.818	1.412.344	190.746	0	34.354
Bahia	64.797.159	94.014.319	1.865.985	376.423	1.737.903	25	78.616.766	0	11.417.217	92.851.310	863.182	299.827	81.959.387	7.815.099	906.352	0	3.333.480
Ceará	32.109.573	57.150.705	242.054	327.031	1.023.267	37	49.372.181	0	6.186.136	56.558.020	290.830	301.855	50.464.609	5.701.508	653.559	0	331.030
Maranhão	19.475.864	30.780.330	593.196	127.007	694.795	211	24.064.698	0	5.300.422	30.115.967	369.074	295.289	27.367.237	2.576.115	599.015	0	237.962
Paraíba	16.273.164	25.299.304	177.465	110.758	467.032	0	20.583.240	0	3.960.808	24.908.301	292.627	98.376	22.993.827	1.892.781	283.315	0	129.380
Pernambuco	35.151.542	52.341.122	617.898	627.147	996.411	46	45.037.675	0	5.061.945	50.543.542	1.559.395	238.185	45.403.208	4.519.849	1.502.625	0	915.438
Piauí	12.611.039	20.684.493	257.512	59.945	402.059	0	15.799.159	0	4.165.818	20.363.628	273.573	47.292	17.270.554	1.623.490	276.267	0	1.514.182
Rio Grande do Norte	19.418.542	39.222.677	153.111	191.230	393.188	119	34.220.449	0	4.264.581	38.660.909	301.212	260.556	35.896.228	2.653.125	348.811	0	324.513
Sergipe	7.243.800	13.689.228	247.489	131.533	186.636	0	11.528.643	0	1.594.927	13.249.233	269.659	170.336	12.401.405	888.632	172.470	0	226.721
Região Sudeste	572.304.966	923.525.500	17.170.183	11.818.136	10.846.243	25.862	744.713.459	0	138.951.616	881.370.121	20.736.344	21.419.035	769.328.297	61.431.293	10.170.251	0	82.595.658
Espírito Santo	24.654.239	36.513.411	1.101.879	244.197	404.702	146	32.100.656	0	2.661.833	35.619.609	611.780	282.022	32.895.462	2.626.086	559.671	0	432.193
Minas Gerais	145.923.110	199.004.911	6.498.955	1.152.002	2.599.835	244	157.796.018	0	30.957.858	194.619.129	3.252.460	1.133.322	168.449.626	13.428.813	2.093.935	0	15.032.537
Rio de Janeiro	123.713.075	189.831.246	2.820.780	2.252.051	1.286.473	2.286	146.214.332	0	39.795.324	179.793.986	7.094.174	2.943.086	155.350.886	10.409.384	993.090	0	23.077.885
São Paulo	278.014.542	498.175.931	9.288.569	8.169.887	6.555.233	23.187	408.602.453	0	65.536.602	471.337.396	9.777.930	17.060.605	412.632.323	34.967.010	6.523.555	0	44.053.043
Região Sul	270.498.625	397.724.374	21.081.513	3.293.863	4.274.953	3.486	341.495.690	0	27.574.869	387.638.871	7.066.305	3.019.198	347.734.307	27.784.172	6.284.427	0	15.921.468
Paraná	97.651.526	145.950.855	10.105.761	1.199.597	1.804.944	2.137	123.582.810	0	9.255.607	141.997.701	2.564.815	1.388.339	123.651.797	10.658.843	2.455.190	0	9.185.024
Rio Grande do Sul	111.132.064	144.544.798	7.937.541	1.216.989	1.169.275	342	126.693.662	0	7.526.989	140.793.316	2.674.778	1.076.704	130.965.808	8.602.765	2.245.824	0	2.730.401
Santa Catarina	61.715.035	107.228.720	3.038.211	877.277	1.300.734	1.007	91.219.219	0	10.792.274	104.847.854	1.826.712	554.154	93.116.702	8.522.564	1.583.413	0	4.006.043
Região Centro-Oeste	160.727.314	352.527.216	16.150.232	1.793.412	3.892.402	17.773.897	287.756.431	0	25.160.842	270.958.250	43.973.886	37.595.080	296.875.764	32.206.701	2.838.534	0	20.606.218
Distrito Federal	48.105.061	174.517.490	1.435.164	652.597	799.940	17.773.773	147.976.065	0	5.879.951	162.967.025	7.030.851	4.519.614	143.273.886	15.357.244	879.367	0	15.006.993
Goiás	54.320.209	72.552.898	6.640.155	564.911	1.433.892	125	53.273.553	0	10.640.263	44.948.439	14.561.227	13.043.232	61.218.966	6.228.827	767.025	0	4.338.080
Mato Grosso	33.650.643	58.290.431	4.566.041	328.062	1.024.368	0	47.981.723	0	4.390.237	36.703.307	11.847.122	9.740.002	51.183.414	5.703.303	522.877	0	880.836

Mato Grosso do Sul	24.651.401	47.166.398	3.508.872	247.843	634.202	0	38.525.090	0	4.250.391	26.339.479	10.534.686	10.292.233	41.199.498	4.917.327	669.265	0	380.308
TOTAL	1.287.317.241	2.147.295.275	61.821.548	19.348.698	27.157.072	17.804.067	1.771.862.469	0	249.301.421	2.004.063.491	78.050.516	65.181.268	1.831.865.017	161.089.364	25.386.047	0	128.954.848

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2016	Realizado até o 5º Bimestre / 2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	29.067.101	36.179.205	473.007	901.455	2.579.521	0	9.790.788	14.785.100	7.649.334	19.466.528	0	16.712.677	34.008.345	1.142.298	457.295	68.265	503.001
Acre	1.731.265	1.583.862	31.224	94.602	168.181	0	177.718	697.182	414.955	1.173.641	0	410.221	1.373.906	74.944	132.270	2.742	0
Amapá	1.598.954	1.655.354	538	19.394	121.214	0	307.853	423.646	782.709	1.006.625	0	648.729	1.530.893	53.286	71.176	0	0
Amazonas	6.241.425	5.421.697	137	288.094	288.094	0	578.872	3.004.791	1.261.711	2.692.950	0	2.728.747	4.738.321	109.977	78.931	7.571	486.898
Pará	11.440.013	12.092.358	149.261	282.759	754.024	0	864.255	7.024.468	3.017.590	5.177.336	0	6.915.022	11.626.521	349.712	42.068	57.953	16.103
Rondônia	3.810.138	3.428.018	87.969	129.241	715.796	0	182.362	1.481.215	831.435	1.609.923	0	1.818.095	2.943.838	403.349	80.832	0	0
Roraima	1.388.422	8.535.546	96.567	53.735	196.133	0	7.473.542	362.519	353.050	6.488.397	0	2.047.149	8.457.543	78.003	0	0	0
Tocantins	2.856.885	3.462.370	107.311	33.630	336.078	0	206.187	1.791.279	987.884	1.317.656	0	2.144.714	3.337.324	73.027	52.019	0	0
Região Nordeste	103.096.341	110.962.689	730.028	3.768.284	10.117.896	0	14.172.170	60.588.064	21.586.246	35.006.957	0	75.955.732	102.551.464	4.566.528	2.495.776	819.439	529.482
Alagoas	8.427.209	8.498.069	36.939	210.307	525.766	0	431.835	5.296.252	1.996.971	2.806.268	0	5.691.801	8.077.161	297.690	123.218	0	0
Bahia	28.681.755	28.375.997	409.452	1.183.530	3.381.514	0	2.987.217	14.491.835	5.922.449	11.782.627	0	16.593.370	25.948.519	1.203.971	822.414	68.576	332.515
Ceará	13.151.594	18.357.298	69.356	550.771	1.622.358	0	6.388.238	6.715.835	3.010.740	4.751.513	0	13.605.785	17.605.493	529.730	154.843	67.232	0
Maranhão	8.236.796	9.581.424	59.572	188.970	926.668	0	387.920	6.198.973	1.819.320	3.283.035	0	6.298.389	9.041.082	403.436	90.930	45.976	0
Paraíba	8.776.611	8.940.632	9.779	355.042	828.431	0	459.068	5.643.877	1.644.436	1.155.337	0	7.785.295	8.129.662	408.255	357.098	45.617	0
Pernambuco	15.205.082	15.903.648	56.598	492.029	1.312.078	0	2.223.045	8.730.083	3.089.816	4.950.703	0	10.952.945	14.108.559	740.443	287.471	589.823	177.353
Piauí	4.814.049	5.478.349	64.660	127.486	598.203	0	367.707	2.989.667	1.330.627	1.722.528	0	3.755.821	5.108.848	256.004	92.683	1.201	19.613
Rio Grande do Norte	8.949.481	8.730.084	8.649	376.936	518.287	0	437.367	5.730.436	1.658.409	2.341.298	0	6.388.786	8.025.600	341.114	363.370	0	0
Sergipe	6.853.763	7.097.187	15.022	283.214	404.591	0	489.773	4.791.106	1.113.480	2.213.647	0	4.883.540	6.506.541	385.884	203.748	1.013	0
Região Sudeste	369.753.306	826.450.049	441.124.092	24.517.353	17.641.331	0	127.630.582	146.756.828	68.779.862	337.366.217	0	489.083.832	782.771.042	5.276.949	2.115.766	1.509.233	34.777.059
Espirito Santo	10.382.104	9.324.802	79.998	386.528	1.116.638	0	779.275	4.658.699	2.303.664	5.017.328	0	4.307.474	8.686.465	505.782	80.958	51.597	0
Minas Gerais	90.243.395	509.841.686	433.023.243	3.782.669	8.265.118	0	13.699.013	29.822.747	21.248.897	201.429.053	0	308.412.633	502.101.545	3.042.179	1.491.874	883.361	2.322.728
Rio de Janeiro	93.950.877	121.370.727	66.276	580.363	2.611.634	0	72.960.550	34.089.121	11.062.782	48.850.073	0	72.520.654	114.686.119	863.236	142.687	261.962	5.416.723
São Paulo	175.176.931	185.912.833	7.954.575	19.767.792	5.647.941	0	40.191.745	78.186.260	34.164.519	82.069.763	0	103.843.070	157.296.913	865.751	400.247	312.313	27.037.608
Região Sul	113.231.022	712.601.718	610.635.721	7.421.197	11.513.269	0	8.082.698	53.714.297	21.234.536	162.395.568	0	550.206.150	702.659.408	5.742.172	1.988.810	1.012.000	1.199.329
Paraná	42.901.220	543.281.118	504.138.521	2.141.630	4.625.921	0	2.311.477	21.447.263	8.616.306	121.623.710	0	421.657.408	540.326.473	1.841.726	728.667	317.618	66.635
Rio Grande do Sul	41.936.527	143.094.261	105.678.688	2.682.718	3.307.906	0	3.771.895	20.036.959	7.616.094	32.849.110	0	110.245.151	139.236.017	2.104.848	468.090	286.119	999.186
Santa Catarina	28.393.276	26.226.339	818.512	2.596.849	3.579.441	0	1.999.326	12.230.075	5.002.135	7.922.748	0	18.303.591	23.096.918	1.795.598	792.053	408.263	133.507
Região Centro-Oeste	74.313.690	346.325.972	247.166.037	1.797.023	4.434.867	0	26.362.572	44.916.168	21.649.306	137.325.217	0	209.000.755	340.642.185	2.317.107	911.230	1.341.561	1.113.891
Distrito Federal	26.789.563	45.897.233	45.079	349.341	616.484	0	18.775.196	15.179.003	10.932.129	31.923.215	0	13.974.018	44.264.714	379.145	217.221	94.340	941.812
Goiás	28.862.868	29.258.842	1.108.388	859.571	1.516.560	0	5.011.339	15.268.747	5.494.238	3.353.389	0	25.905.453	26.730.977	1.084.315	497.120	927.474	18.957
Mato Grosso	10.110.985	254.159.400	245.395.388	245.497	516.836	0	1.426.422	4.951.117	1.624.140	97.509.537	0	156.649.863	253.573.420	248.291	174.037	21.522	142.130
Mato Grosso do Sul	8.550.273	17.010.498	617.181	342.614	1.784.988	0	1.149.615	9.517.300	3.598.800	4.539.077	0	12.471.421	16.073.074	605.355	22.852	298.224	10.991
TOTAL	689.461.460	2.032.519.633	1.300.128.886	38.405.312	46.286.884	0	186.038.811	320.760.457	140.899.285	691.560.487	0	1.340.959.146	1.962.632.443	19.045.053	7.968.877	4.750.498	38.122.761

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2016	Realizado até o 5º Bimestre / 2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	16.168.349	3.275.952	616.442	146.893	265.918	672.452	1.574.246	0	0	1.475.239	884.727	915.986	750.090	238.324	127.272	27.874	2.132.391
Acre	396.579	85.141	24.064	4.522	30.639	12.149	13.767	0	0	33.513	23.190	28.438	52.934	19.552	8.958	0	3.697
Amapá	750.093	150.342	16	371	13.851	5.665	130.440	0	0	93.106	49.737	7.499	12.306	6.645	2.352	0	129.038
Amazonas	548.292	277.930	17.440	45.190	44.174	19.141	151.985	0	0	145.918	83.971	48.041	43.197	22.245	75.193	4.729	132.566
Pará	11.587.531	2.033.335	180.825	81.964	99.756	470.021	1.200.770	0	0	910.343	515.663	607.329	245.396	77.039	22.371	13.621	1.674.908
Rondônia	2.388.930	402.655	206.543	7.360	37.000	79.932	71.820	0	0	163.049	126.546	113.060	229.792	34.227	8.092	0	130.544

Roraima	71.276	29.730	18.423	430	7.681	1.183	2.013	0	0	11.433	7.489	10.808	17.247	8.069	2.402	0	2.013
Tocantins	425.649	296.820	169.132	7.056	32.817	84.362	3.452	0	0	117.877	78.131	100.812	149.219	70.548	7.904	9.524	59.625
Região Nordeste	22.891.002	8.356.722	285.315	2.057.227	652.819	820.536	4.540.825	0	0	3.707.744	2.336.984	2.311.994	818.543	412.270	316.288	61.426	6.748.195
Alagoas	293.055	61.016	2.303	12.357	30.110	10.045	6.201	0	0	27.625	16.513	16.878	23.835	14.113	4.204	5.862	13.002
Bahia	6.099.978	2.518.891	155.095	438.734	217.097	304.224	1.403.740	0	0	1.188.539	804.149	526.203	323.686	107.273	107.926	40.478	1.939.527
Ceará	3.146.610	1.426.494	1.730	531.125	98.794	291.514	503.331	0	0	655.115	404.943	366.436	94.858	45.010	23.696	7.547	1.255.384
Maranhão	3.799.852	1.033.385	88.032	12.887	87.351	64.644	780.470	0	0	365.094	244.126	424.165	133.427	58.580	74.453	4.459	762.466
Paraíba	832.694	231.514	1.503	14.846	30.906	31.505	152.755	0	0	85.293	59.182	87.039	42.951	26.576	9.232	0	152.755
Pernambuco	5.373.274	1.502.640	3.896	1.021.953	79.314	48.888	348.589	0	0	705.775	414.305	382.560	81.061	106.476	43.220	315	1.271.567
Piauí	2.081.436	640.053	20.587	8.337	37.447	27.988	545.694	0	0	225.601	159.918	254.534	42.409	17.080	19.788	2.765	558.010
Rio Grande do Norte	1.089.281	914.741	7.621	11.783	60.834	34.457	800.045	0	0	442.762	225.965	246.014	58.150	29.410	31.698	0	795.483
Sergipe	174.822	27.989	4.549	5.205	10.965	7.271	0	0	11.941	7.884	8.164	18.166	7.753	2.070	0	0	0
Região Sudeste	183.779.500	39.629.539	1.507.353	13.604.200	2.737.627	15.358.590	6.421.769	0	0	18.001.795	12.473.994	9.153.750	2.730.186	1.394.831	1.288.608	1.627.587	32.588.327
Espírito Santo	1.847.874	472.688	168.232	60.370	72.143	46.413	125.530	0	0	199.289	131.291	142.108	229.556	66.079	33.763	0	143.291
Minas Gerais	11.899.781	6.738.252	622.850	3.540.792	542.956	811.380	1.220.274	0	0	3.195.348	1.891.602	1.651.302	892.860	380.961	322.556	326.122	4.815.754
Rio de Janeiro	136.363.265	18.503.896	12.267	2.086.960	288.450	13.304.158	2.812.062	0	0	7.809.381	6.656.438	4.038.077	209.001	178.128	123.858	170.894	17.822.016
São Paulo	33.668.581	13.914.701	704.004	7.916.077	1.834.078	1.196.639	2.263.902	0	0	6.797.776	3.794.662	3.322.263	1.398.770	769.664	808.431	1.130.571	9.807.266
Região Sul	27.230.001	18.934.886	3.768.248	6.809.888	2.422.461	2.649.356	3.284.932	0	0	8.583.160	5.148.794	5.202.932	4.344.758	1.121.605	964.492	1.174.443	11.329.589
Paraná	10.374.425	8.026.763	1.986.644	3.090.141	1.319.458	606.756	1.023.764	0	0	3.726.125	2.197.480	2.103.158	2.166.452	382.821	330.780	507.301	4.639.410
Rio Grande do Sul	10.193.798	5.984.028	1.165.256	2.211.779	691.696	564.110	1.351.188	0	0	2.551.127	1.636.617	1.796.284	1.342.541	407.215	322.542	272.831	3.638.899
Santa Catarina	6.661.778	4.924.094	616.349	1.507.969	411.308	1.478.490	909.980	0	0	2.305.907	1.314.697	1.303.490	835.765	331.569	311.169	394.311	3.051.280
Região Centro-Oeste	11.849.560	6.489.479	996.887	1.025.785	484.833	467.355	3.514.618	0	0	3.080.425	1.847.755	1.561.299	1.077.427	424.217	203.197	115.749	4.668.889
Distrito Federal	3.390.118	1.615.673	401	9.149	48.187	34.067	1.523.870	0	0	649.889	402.123	563.661	57.280	21.210	21.375	6.383	1.509.426
Goiás	2.322.205	922.429	301.155	164.951	166.415	144.349	145.558	0	0	420.563	256.036	245.830	307.164	193.846	62.453	95.536	263.430
Mato Grosso	3.450.192	2.693.888	526.270	117.614	117.939	122.967	1.809.098	0	0	1.297.765	792.164	603.959	551.589	126.484	55.441	13.831	1.946.544
Mato Grosso do Sul	2.687.044	1.257.488	169.061	734.071	152.292	165.972	36.091	0	0	712.207	397.433	147.848	161.394	82.678	63.928	0	949.488
TOTAL	261.918.413	76.686.577	7.174.246	23.643.993	6.563.659	19.968.289	19.336.390	0	0	34.848.363	22.692.254	19.145.961	9.721.004	3.591.247	2.899.855	3.007.079	57.467.391

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2016	Realizado até o 5º Bimestre / 2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	3.095.947	682.886	205.011	77.752	83.067	317.055	0	0	0	269.737	26	413.123	181.026	162.980	135.793	47.493	155.594
Acre	58.401	21.932	2.171	9.070	1.240	9.450	0	0	0	9.797	1	12.134	1.590	2.582	17.176	0	583
Amapá	80.691	31.044	179	206	4.729	25.929	0	0	0	11.094	1	19.949	1.789	1.582	7.767	98	19.808
Amazonas	377.681	67.073	0	10.959	12.319	43.795	0	0	0	30.296	3	36.774	6.813	14.729	16.952	5.400	23.180
Pará	1.136.051	271.707	56.197	27.390	38.384	149.736	0	0	0	100.804	10	170.893	65.268	54.332	48.771	20.175	83.162
Rondônia	435.674	101.622	47.097	11.365	11.784	31.376	0	0	0	41.373	4	60.245	37.142	34.059	15.289	5.756	9.376
Roraima	43.803	10.685	4.719	578	3.064	2.324	0	0	0	3.740	0	6.945	3.910	4.505	1.654	104	513
Tocantins	963.645	178.824	94.647	18.184	11.547	54.445	0	0	0	72.634	7	106.183	64.514	51.192	28.185	15.960	18.972
Região Nordeste	7.823.119	1.374.678	302.621	278.889	179.074	614.093	0	0	0	524.940	48	849.689	282.713	253.209	312.344	158.260	368.152
Alagoas	210.731	53.183	6.303	4.278	12.340	30.261	0	0	0	18.922	2	34.259	10.483	6.095	12.004	478	24.123
Bahia	2.464.268	437.562	127.721	57.511	46.166	206.164	0	0	0	161.799	17	275.746	107.287	82.452	110.353	43.865	93.605
Ceará	1.015.236	184.477	7.333	45.449	28.890	102.805	0	0	0	71.996	7	112.474	29.991	43.470	46.853	24.164	39.998
Maranhão	1.251.163	221.675	84.960	39.864	35.523	61.329	0	0	0	84.816	7	136.852	56.486	55.528	39.628	17.705	52.329
Paraíba	321.076	43.315	2.355	8.418	10.156	22.386	0	0	0	16.888	2	26.425	11.762	12.326	7.903	2.083	9.241
Pernambuco	1.597.874	256.767	6.662	89.399	28.595	132.112	0	0	0	102.704	7	154.056	19.978	18.954	53.060	44.840	119.937
Piauí	394.293	86.419	55.772	9.088	5.701	15.858	0	0	0	33.852	3	52.564	13.155	21.785	27.979	9.026	14.475
Rio Grande do Norte	282.791	41.468	708	17.260	6.351	17.150	0	0	0	16.994	1	24.473	10.781	6.839	7.124	10.730	5.996
Sergipe	285.687	49.810	10.807	7.622	5.352	26.030	0	0	0	16.968	2	32.840	22.791	5.761	7.440	5.370	8.448
Região Sudeste	33.595.117	10.134.984	1.352.438	4.981.846	450.793	3.349.907	0	0	0	3.850.401	416	6.284.167	1.096.431	848.185	1.074.685	760.857	6.354.826
Espírito Santo	1.307.555	170.091	16.335	35.095	29.063	89.597	0	0	0	65.987	6	104.098	46.998	29.686	47.903	15.401	30.103
Minas Gerais	7.927.657	2.005.266	625.910	490.890	147.772	740.693	0	0	0	756.301	73	1.248.892	507.190	344.934	315.482	210.907	626.751

Rio de Janeiro	4.767.131	784.768	5.301	274.478	52.466	452.522	0	0	0	306.983	21	477.764	58.003	48.472	135.250	98.627	444.415
São Paulo	19.592.774	7.174.860	704.891	4.181.384	221.491	2.067.095	0	0	0	2.721.130	317	4.453.413	484.240	425.092	576.050	435.922	5.253.556
Região Sul	18.425.628	4.239.632	1.830.523	701.218	244.305	1.463.585	0	0	0	1.631.286	165	2.608.180	1.735.280	897.474	593.076	342.416	671.386
Paraná	7.852.986	1.787.770	875.905	268.323	97.503	546.038	0	0	0	686.850	71	1.100.849	794.996	330.726	203.076	120.159	338.814
Rio Grande do Sul	6.284.353	1.549.688	790.867	225.049	68.788	464.984	0	0	0	597.690	59	951.939	639.493	374.782	214.899	114.199	206.313
Santa Catarina	4.288.290	902.174	163.751	207.846	78.014	452.563	0	0	0	346.746	35	555.393	300.790	191.966	175.101	108.058	126.259
Região Centro-Oeste	9.063.395	2.721.903	1.859.434	224.078	71.037	567.354	0	0	0	1.086.064	108	1.635.731	695.444	915.506	459.073	181.222	470.657
Distrito Federal	603.911	51.565	7.471	3.169	14.065	26.861	0	0	0	18.737	2	32.262	12.264	14.788	9.560	8.854	6.100
Goiás	3.120.705	816.157	481.287	157.446	23.634	153.790	0	0	0	307.334	33	508.790	227.943	259.627	99.837	83.406	145.345
Mato Grosso	3.934.348	1.386.615	1.031.788	34.583	21.770	298.473	0	0	0	581.429	55	805.131	302.891	500.784	284.619	50.233	248.086
Mato Grosso do Sul	1.404.431	467.566	338.887	28.880	11.568	88.230	0	0	0	178.564	18	288.984	152.345	140.306	65.058	38.729	71.127
TOTAL	72.003.206	19.154.083	5.550.027	6.263.783	1.028.277	6.311.995	0	0	0	7.362.428	763	11.790.891	3.990.894	3.077.354	2.574.972	1.490.248	8.020.616

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2016	Realizado até o 5º 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	2.107.608	1.539.532	346.784	110.485	0	59.544	0	51.264	223.306	1.884.283	19	987.417	574.781	351.942	0	193.469	
Acre	328.556	111.689	56.416	28.790	8.576	0	10.122	0	7.785	19.059	92.630	0	42.992	38.956	27.554	0	2.187	
Amapá	112.496	30.299	15.179	8.043	4.079	0	1.952	0	1.046	4.737	25.562	0	18.320	9.783	2.196	0	0	
Amazonas	819.110	117.489	11.338	48.441	33.121	0	20.476	0	4.113	51.959	65.530	0	14.291	52.141	33.082	0	17.975	
Pará	1.927.115	732.386	488.358	166.019	32.313	0	16.259	0	29.436	97.121	635.246	19	470.969	121.643	108.129	0	31.646	
Rondônia	1.663.589	562.363	506.054	35.369	17.177	0	758	0	3.006	19.358	543.005	0	214.865	129.637	99.316	0	118.546	
Roraima	79.992	48.400	18.692	27.146	1.837	0	124	0	602	3.033	45.367	0	10.272	12.893	17.485	0	7.751	
Tocantins	1.217.045	504.981	443.496	32.975	13.381	0	9.853	0	5.276	28.038	476.943	0	215.708	209.729	64.180	0	15.365	
Região Nordeste	232.520	234.138	180.287	11.100	25.569	0	11.639	0	5.544	177.870	18.268	38.000	93.095	42.058	69.818	0	29.168	
Maranhão	232.520	234.138	180.287	11.100	25.569	0	11.639	0	5.544	177.870	18.268	38.000	93.095	42.058	69.818	0	29.168	
Região Sudeste	423.669	255.721	0	104.921	31.630	0	119.106	0	64	255.721	0	0	44	40.426	900	0	214.351	
São Paulo	423.669	255.721	0	104.921	31.630	0	119.106	0	64	255.721	0	0	44	40.426	900	0	214.351	
Região Centro-Oeste	609.176	459.328	204.209	138.254	38.373	0	68.116	0	10.377	427.989	0	31.339	170.559	18.521	69.681	0	200.567	
Distrito Federal	877	798	0	0	25	0	0	0	773	161	0	637	773	0	0	0	25	
Mato Grosso	608.299	458.531	204.209	138.254	38.348	0	68.116	0	9.604	427.829	0	30.702	169.786	18.521	69.681	0	200.542	
TOTAL	7.413.268	3.056.797	1.924.028	601.059	206.056	0	258.405	0	67.249	1.084.887	1.902.552	69.358	1.251.114	675.787	492.340	0	637.555	

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2016	Realizado até o 5º Bimestre / 2016																
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Nordeste	18.803.000	9.744.271	3.754.111	4.980.441	539.350	0	399.919	0	70.449	1.530.419	8.057.164	156.688	2.102.399	1.704.281	2.452.701	3.332	3.481.559	
Alagoas	679.667	355.970	107.420	215.885	31.874	0	0	0	791	65.195	285.789	4.986	61.864	52.504	78.758	89	162.755	
Bahia	4.787.883	3.506.394	1.489.104	1.617.115	199.590	0	179.538	0	21.048	597.659	2.839.651	69.084	689.960	631.148	982.325	20	1.202.942	
Ceará	4.716.871	714.951	104.707	513.000	0	0	83.692	0	13.553	153.612	541.688	19.651	175.036	141.050	166.974	85	231.807	
Maranhão	1.664.831	1.419.446	895.244	389.256	126.253	0	7.607	0	1.085	178.386	1.214.557	26.503	303.470	241.519	220.031	270	654.156	
Paraíba	858.585	631.985	146.233	420.703	36.609	0	17.506	0	10.935	135.061	473.299	23.625	170.969	101.568	171.375	0	188.074	
Pernambuco	2.751.338	1.402.619	250.388	1.004.817	75.576	0	61.193	0	10.646	177.750	1.213.851	11.018	264.671	198.495	256.916	2.766	679.772	
Piauí	1.231.336	801.455	498.453	250.884	31.370	0	15.818	0	4.930	90.134	711.321	0	200.206	113.500	293.920	57	193.772	
Rio Grande do Norte	1.133.444	496.457	100.442	329.606	25.214	0	34.566	0	6.629	103.050	392.922	485	109.010	112.019	189.867	0	85.560	
Sergipe	979.046	414.993	162.121	239.175	12.864	0	0	0	833	29.571	384.086	1.336	127.213	112.479	92.534	46	82.721	
TOTAL	18.803.000	9.744.271	3.754.111	4.980.441	539.350	0	399.919	0	70.449	1.530.419	8.057.164	156.688	2.102.399	1.704.281	2.452.701	3.332	3.481.559	

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
EMPRESÍTIPOS/FINANCIAMENTOS - RECEBIMENTOS

Consolidado das Agências																	em R\$ mil
Região/UF	Programação 2016	Realizado até o 5º 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	103.142.219	171.920.005	6.942.017	3.559.280	7.284.145	4.593.833	122.594.345	14.255.827	12.690.557	141.816.649	6.142.804	23.960.553	139.545.889	14.618.015	3.343.683	299.436	14.112.982
Amortização	86.974.641	153.957.614	6.177.869	2.872.331	6.175.564	3.764.027	114.777.159	9.979.079	10.211.585	130.703.334	4.843.441	18.410.839	125.372.521	13.593.281	2.848.426	248.934	11.894.452
Encargos	16.167.578	17.962.392	764.148	686.950	1.108.581	829.806	7.817.187	4.276.748	2.478.972	11.113.315	1.299.363	5.549.714	14.173.368	1.024.734	495.256	50.502	2.218.531
Acre	6.907.971	15.900.804	223.461	232.101	522.333	70.544	13.448.338	712.749	691.277	14.689.138	316.186	895.480	13.690.166	1.517.386	307.869	6.637	378.747
Amortização	5.987.855	14.813.440	199.480	184.877	440.623	58.063	12.875.711	498.925	555.761	13.806.542	268.332	738.566	12.809.974	1.426.926	249.724	4.930	321.886
Encargos	920.116	1.087.365	23.981	47.224	81.709	12.481	572.628	213.825	135.516	882.596	47.855	156.914	880.192	90.460	58.144	1.708	56.861
Amapá	5.939.070	10.566.650	29.785	68.973	322.081	60.866	8.683.885	394.401	1.006.659	9.484.892	216.030	865.728	9.132.636	864.349	171.544	2.883	395.236
Amortização	5.033.218	9.655.198	24.712	56.052	269.754	51.791	8.211.401	276.080	765.407	8.839.179	172.616	643.403	8.385.524	815.522	143.332	2.643	308.177
Encargos	905.851	911.451	5.073	12.920	52.327	9.075	472.484	118.320	241.252	645.712	43.414	222.325	747.113	48.827	28.212	240	87.060
Amazonas	13.692.959	22.429.955	200.180	656.240	861.936	389.785	14.600.961	2.889.186	2.831.668	18.382.425	489.120	3.558.410	16.702.266	2.367.958	581.536	61.665	2.716.530
Amortização	11.193.177	20.036.738	175.187	524.771	729.321	330.482	13.861.410	2.022.430	2.393.137	16.932.205	401.904	2.702.629	14.853.510	2.226.095	523.103	50.324	2.383.706
Encargos	2.499.782	2.393.216	24.993	131.469	132.616	59.303	739.550	866.756	438.531	1.450.219	87.216	855.781	1.848.756	141.864	58.432	11.341	332.824
Pará	41.518.865	53.295.331	1.593.969	1.788.417	2.693.446	2.235.574	34.085.698	6.889.926	4.008.301	41.232.520	2.756.380	9.306.431	41.402.574	5.023.867	1.101.394	127.611	5.639.885
Amortização	34.648.129	46.950.333	1.321.404	1.408.806	2.334.677	1.807.696	32.197.480	4.822.948	3.057.321	37.902.652	2.069.542	6.978.139	36.676.455	4.681.880	945.407	102.527	4.544.064
Encargos	6.870.736	6.344.998	272.565	379.612	358.769	427.878	1.888.218	2.066.978	950.980	3.329.868	686.838	2.328.292	4.726.120	341.987	155.987	25.085	1.095.820
Rondônia	16.926.166	30.099.780	2.266.061	403.257	1.504.361	1.151.936	22.147.907	1.381.668	1.244.590	25.619.216	1.370.568	3.109.996	24.321.711	2.330.844	592.250	17.625	2.837.350
Amortização	14.352.317	27.613.563	2.070.926	338.533	1.236.405	919.622	21.084.228	967.168	996.683	24.070.879	1.087.351	2.455.333	22.657.690	2.117.935	469.297	15.948	2.352.693
Encargos	2.573.849	2.486.217	195.135	64.724	267.956	232.314	1.063.680	414.500	247.907	1.548.337	283.217	654.663	1.664.021	212.909	122.953	1.677	484.656
Roraima	3.080.741	16.280.556	324.653	101.861	387.644	47.528	14.547.098	327.788	543.984	13.417.299	295.700	656.557	15.166.992	541.358	77.745	370	494.090
Amortização	2.576.708	13.432.318	278.843	80.254	304.430	39.230	12.084.116	229.451	415.994	11.222.805	274.547	1.934.966	12.396.400	494.631	72.059	339	468.888
Encargos	504.033	2.848.237	45.809	21.608	83.214	8.298	2.462.982	98.336	127.990	2.194.493	21.153	632.591	2.770.592	46.726	5.686	31	25.202
Tocantins	15.076.447	23.346.929	2.303.909	308.431	992.344	637.600	15.080.457	1.660.109	1.264.078	18.991.159	698.819	3.656.951	19.129.543	1.972.253	511.345	82.643	1.651.145
Amortização	13.183.236	21.456.023	2.107.317	279.038	860.354	557.143	14.462.812	1.162.077	2.027.283	17.929.071	569.149	2.957.803	17.592.969	1.830.291	445.504	72.222	1.515.037
Encargos	1.893.211	1.890.906	196.592	29.393	131.990	80.457	617.645	498.033	336.796	1.062.088	129.669	699.149	1.536.575	141.962	65.841	10.421	136.108
Região Nordeste	331.838.839	466.327.827	11.662.277	16.405.774	24.043.948	5.014.617	319.830.153	56.368.258	33.002.800	364.365.874	15.907.852	86.054.101	386.947.839	41.669.609	12.219.681	1.528.690	23.962.009
Amortização	281.312.404	416.128.760	10.666.663	13.081.283	19.675.371	4.335.103	302.962.908	39.457.781	25.949.651	340.034.219	13.280.539	62.814.002	346.218.344	38.512.724	10.569.046	1.188.374	19.640.272
Encargos	50.526.435	50.199.067	995.614	3.324.491	4.368.578	679.514	16.867.244	16.910.478	7.053.150	24.331.654	2.627.314	23.240.099	40.729.495	3.156.885	1.650.635	340.316	4.321.737
Alagoas	17.878.461	23.683.152	437.272	696.104	1.066.775	161.588	14.006.356	5.008.886	2.306.170	17.256.867	560.677	5.865.608	20.737.507	1.987.032	480.395	20.414	457.805
Amortização	14.647.228	20.501.408	405.001	529.876	861.770	140.405	13.350.296	3.506.221	1.707.840	15.851.301	456.890	4.193.217	17.905.963	1.818.614	407.245	17.847	351.739
Encargos	3.231.232	3.181.744	32.271	166.229	205.005	21.184	656.059	1.502.666	598.330	1.405.566	103.787	1.672.391	2.831.543	168.418	73.149	2.567	106.066
Bahia	96.783.953	126.937.759	5.234.790	4.650.810	7.198.149	1.736.809	84.582.934	13.721.803	9.812.464	103.109.782	4.179.950	19.648.027	104.374.621	11.669.009	3.276.117	309.695	7.308.318
Amortização	82.360.486	113.787.339	4.798.861	3.683.552	5.859.912	1.510.239	80.460.757	9.605.262	7.868.755	95.815.291	3.510.524	14.461.524	93.838.576	10.803.915	2.772.411	262.617	6.109.819
Encargos	14.423.468	13.150.420	435.929	967.257	1.338.237	226.570	4.122.178	4.116.541	1.943.709	7.294.491	669.426	5.186.503	10.536.044	865.094	503.706	47.077	1.198.499
Ceará	47.284.998	77.625.823	698.091	2.659.158	4.099.511	761.931	58.360.708	6.072.887	4.973.537	59.984.865	1.775.659	15.865.299	65.006.124	7.124.508	1.381.214	153.289	3.960.690
Amortização	40.262.536	69.139.376	639.477	2.087.679	3.283.595	650.137	54.270.173	4.251.021	3.957.294	56.185.795	1.376.963	11.576.618	57.977.982	6.665.072	1.232.183	122.353	3.141.787
Encargos	7.022.462	8.486.447	58.614	571.479	815.916	111.794	4.090.535	1.821.866	1.016.243	3.799.070	398.696	4.288.681	7.028.142	459.435	149.030	30.936	818.903
Maranhão	30.502.331	41.172.647	2.013.881	1.176.566	2.483.459	502.389	26.287.553	5.941.741	2.767.057	31.772.906	1.864.466	7.535.275	33.196.427	4.015.257	1.172.294	96.602	2.692.067
Amortização	25.860.520	36.553.121	1.819.174	939.895	2.057.609	434.512	24.960.329	4.159.218	2.182.384	29.430.235	1.550.175	5.572.711	29.558.318	3.703.259	1.044.616	76.964	2.169.965
Encargos	4.641.811	4.619.524	194.707	236.671	425.850	67.877	1.327.224	1.782.522	584.673	2.342.670	314.291	1.962.563	3.638.109	311.998	127.678	19.638	522.102
Paraíba	25.244.613	32.597.949	422.917	907.309	1.883.256	245.964	21.749.962	5.060.862	2.327.679	23.824.449	756.163	8.017.337	28.090.747	2.817.852	919.462	67.678	702.211
Amortização	21.388.602	28.993.326	398.400	749.729	1.539.540	211.286	20.760.578	3.542.603	1.791.190	22.586.107	655.426	5.751.793	25.011.897	2.575.312	760.466	50.902	594.749
Encargos	3.856.011	3.604.623	24.517	157.579	343.716	34.678	989.384	1.518.259	536.489	1.238.342	100.737	2.265.544	3.078.849	242.5			

Piauí	18.413.183	25.598.158	951.534	561.090	1.610.720	237.365	16.933.943	2.632.457	2.671.050	20.118.765	1.124.926	4.354.467	20.386.971	2.440.106	704.564	100.261	1.966.256
Amortização	15.806.658	23.010.596	861.317	450.576	1.322.917	202.243	16.122.679	1.842.720	2.208.144	18.875.372	946.941	3.188.283	18.347.490	2.253.313	621.094	80.433	1.708.266
Encargos	2.606.526	2.587.562	90.216	110.513	287.803	35.122	811.264	789.737	462.906	1.243.393	177.985	1.166.184	2.039.481	186.793	83.470	19.827	257.991
Rio Grande do Norte	29.009.584	47.261.280	379.962	1.136.943	1.428.745	305.268	36.377.145	5.294.045	2.339.173	39.075.770	1.090.912	7.094.598	40.750.848	3.565.157	1.120.505	9.910	1.814.860
Amortização	24.772.359	42.927.581	344.239	1.206.670	1.186.887	257.969	34.710.315	3.705.831	1.801.670	36.858.105	889.086	5.180.390	37.211.359	3.312.999	1.166.857	9.080	1.477.286
Encargos	4.237.225	4.333.699	35.723	216.274	241.857	47.299	1.666.830	1.588.213	537.503	2.217.665	201.826	1.914.208	3.539.489	252.158	203.647	830	337.575
Sergipe	13.994.323	20.676.694	569.248	632.231	780.334	206.266	12.289.943	4.567.974	1.630.697	15.004.829	633.426	5.038.439	18.194.769	1.579.619	519.663	24.026	358.618
Amortização	11.458.194	17.953.277	507.949	494.072	615.655	178.460	11.695.448	3.197.582	1.264.112	13.793.130	544.155	3.615.992	15.820.714	1.397.713	423.855	21.406	289.589
Encargos	2.536.130	2.723.416	61.299	138.160	164.680	27.806	594.495	1.370.392	366.585	1.211.699	89.271	1.422.446	2.374.054	181.905	95.808	2.620	69.028
Região Sudeste	1.001.074.895	1.891.143.779	477.137.886	97.633.936	52.530.920	81.703.581	926.378.061	138.159.101	117.600.294	1.291.068.547	51.959.495	548.115.738	1.519.547.333	84.363.542	22.650.674	5.027.856	259.554.375
Amortização	846.545.675	1.594.609.615	343.178.556	84.697.502	45.317.460	74.045.145	856.659.013	96.711.904	94.000.035	1.146.001.412	47.339.921	401.268.282	1.259.112.481	79.475.238	20.802.709	4.069.004	231.150.183
Encargos	154.529.220	296.534.165	133.959.330	12.936.433	7.213.460	7.658.436	69.719.048	41.447.197	23.600.260	145.067.135	4.619.573	146.847.456	260.434.852	4.888.304	1.847.965	958.851	28.404.192
Espírito Santo	35.480.152	49.640.059	2.476.122	1.687.393	2.315.985	1.074.763	34.292.362	4.595.095	3.198.339	42.602.181	798.838	6.239.040	41.936.902	4.067.606	1.394.258	190.016	2.051.275
Amortização	30.448.380	45.070.684	2.351.244	1.468.195	1.904.039	937.145	32.719.259	3.216.566	2.474.237	39.518.856	698.183	4.853.645	38.056.624	3.760.418	1.300.453	157.834	1.795.355
Encargos	5.031.772	4.569.374	124.878	219.198	411.946	137.618	1.573.103	1.378.528	724.102	3.083.325	100.654	1.385.395	3.880.278	307.188	93.805	32.182	255.920
Minas Gerais	225.071.849	713.118.983	446.354.857	11.320.589	14.656.661	5.205.844	177.181.002	27.110.958	31.289.071	392.992.706	4.593.603	315.532.674	663.819.527	20.796.977	6.307.699	1.702.838	20.491.942
Amortização	190.721.854	552.632.516	315.844.615	9.484.830	11.825.183	4.507.666	166.808.924	18.977.671	25.183.628	325.283.051	4.072.764	223.276.701	508.418.591	19.126.706	5.574.192	1.326.697	18.186.331
Encargos	34.349.995	160.486.467	130.510.243	1.835.759	2.831.478	698.179	10.372.078	8.133.287	6.105.443	67.709.655	520.839	92.255.973	155.400.936	1.670.271	733.507	376.141	2.305.612
Rio de Janeiro	315.106.812	375.983.635	1.077.527	14.102.422	6.517.962	61.104.384	233.148.182	34.223.643	25.809.515	251.349.524	29.000.206	95.633.905	262.975.404	13.364.570	2.157.042	925.329	96.561.290
Amortização	268.148.436	325.674.325	1.013.755	12.503.525	5.470.973	56.346.250	204.506.322	23.957.025	21.876.476	225.504.659	26.753.865	73.415.801	223.642.145	12.606.601	1.988.141	736.808	86.700.630
Encargos	46.958.376	50.309.309	63.772	1.598.897	1.046.989	4.758.133	28.641.861	10.266.618	3.933.039	25.844.864	2.246.341	22.218.104	39.333.259	757.969	168.901	188.521	9.860.660
São Paulo	425.416.082	752.401.103	27.229.380	70.523.531	29.040.312	14.318.590	481.756.515	72.229.405	57.303.370	604.124.136	17.566.848	130.710.119	550.815.499	46.134.389	12.791.674	2.209.673	140.449.868
Amortização	357.227.004	671.232.089	23.968.943	61.240.952	26.117.265	12.254.084	452.640.508	50.560.642	44.465.694	555.694.846	15.815.108	99.722.135	488.995.121	43.981.513	11.939.923	1.847.665	124.467.867
Encargos	68.189.078	81.169.015	3.260.437	9.282.579	2.923.047	2.064.506	29.132.006	21.668.763	12.837.676	48.429.291	1.751.740	30.987.984	61.820.379	2.152.876	851.752	362.007	15.982.001
Região Sul	392.977.726	1.163.676.325	654.433.765	29.974.468	25.356.806	14.143.420	360.980.746	48.394.490	30.392.630	577.307.783	10.550.638	575.817.904	1.058.246.064	44.675.201	16.107.505	3.255.411	41.392.144
Amortização	336.230.424	931.007.310	469.346.300	25.928.738	20.934.723	12.091.347	345.124.469	33.877.137	23.704.595	511.535.500	9.302.651	410.169.159	834.997.669	41.152.175	14.656.420	2.592.822	37.608.224
Encargos	56.747.303	232.669.015	185.087.465	4.045.730	4.422.083	2.052.073	15.856.277	14.517.352	6.688.034	65.772.282	1.247.987	165.648.745	223.248.395	3.523.026	1.451.085	662.589	3.783.920
Paraná	145.184.674	709.132.596	523.587.416	9.332.488	10.414.023	5.565.047	129.817.031	19.246.018	11.170.573	272.913.437	3.856.511	432.362.648	666.170.758	16.473.015	5.720.920	1.158.559	19.609.343
Amortização	123.787.298	539.283.603	371.530.494	8.047.176	8.606.913	4.784.146	124.334.508	13.473.207	8.507.159	230.240.826	3.399.099	305.643.678	499.794.280	15.254.180	5.203.119	925.225	18.106.799
Encargos	21.397.375	169.848.993	152.056.921	1.285.312	1.807.110	780.902	5.482.523	5.718.110	2.663.414	42.672.611	457.412	126.718.970	166.376.478	1.218.835	517.801	233.334	1.502.544
Rio Grande do Sul	156.206.376	310.201.504	123.465.260	11.456.032	7.429.302	4.786.974	134.594.440	18.399.807	10.069.689	187.070.480	3.724.854	119.406.170	276.197.650	14.516.958	5.640.883	995.464	12.850.549
Amortização	134.665.492	260.228.867	90.936.492	10.000.461	6.155.249	4.076.572	128.487.827	12.879.865	7.692.401	170.865.460	3.302.882	86.600.525	229.481.696	13.296.983	5.191.867	807.628	11.450.693
Encargos	21.540.884	49.972.637	32.528.768	1.455.571	1.274.053	710.402	6.106.613	5.519.942	2.377.288	16.205.020	421.972	33.345.645	46.715.954	1.219.975	449.017	187.836	1.399.855
Santa Catarina	91.586.677	144.342.225	7.381.090	9.185.948	7.513.481	3.791.399	96.569.275	10.748.665	9.152.367	117.323.866	2.969.273	24.049.086	115.877.655	13.685.228	4.745.702	1.101.388	8.932.253
Amortização	77.777.633	131.494.840	6.879.314	7.881.101	6.172.561	3.230.630	92.302.134	7.524.066	7.505.035	110.429.215	2.600.669	18.464.956	105.721.692	12.601.012	4.261.434	859.969	8.050.732
Encargos	13.809.044	12.847.385	501.776	1.304.847	1.340.921	560.769	4.267.141	3.224.600	1.647.332	6.894.651	368.604	5.584.130	10.155.963	1.084.215	484.267	241.419	881.520
Região Centro-Oeste	234.030.749	701.117.865	278.257.325	10.251.580	13.843.258	7.608.414	323.002.865	42.252.217	25.902.207	389.794.427	54.342.031	256.981.407	630.249.032	41.769.720	6.778.901	2.256.864	20.063.348
Amortização	199.974.910	584.814.878	202.748.188	9.067.602	12.018.645	6.857.264	303.902.318	29.576.950	20.643.911	339.944.900	51.960.969	192.909.009	519.664.871	39.501.979	6.185.709	1.743.196	17.719.123
Encargos	34.055.838	116.302.987	75.509.136	1.183.978	1.824.613	751.150	19.100.547	12.675.267	5.258.295	49.849.527	2.381.062	64.072.398	110.584.161	2.267.740	593.192	513.668	2.344.226
Distrito Federal	76.829.318	202.618.472	1.558.945	2.305.952	2.380.093	3.109.322	170.461.423	14.784.647	8.018.091	174.455.531	8.904.386	19.258.555	176.161.281	16.631.992	1.475.955	281.841	8.067.403
Amortização	65.472.258	184.358.136	1.487.769	2.121.090	2.110.183	2.949.355	159.136.875	10.349.253	6.203.611	160.800.923	8.471.903	15.085.310	159.842.089	15.913.628	1.355.970	225.701	

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP

em R\$ mil

Região/UF	Programação 2016	Realizado até o 5º Bimestre / 2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	85.116	34.026	0	33.769	0	256	0	0	0	5.689	0	28.337	0	0	0	0	34.026
Amortização	85.116	34.026	0	33.769	0	256	0	0	0	5.689	0	28.337	0	0	0	0	34.026
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	6.834	14.209	0	13.952	0	256	0	0	0	5.689	0	8.520	0	0	0	0	14.209
Amortização	6.834	14.209	0	13.952	0	256	0	0	0	5.689	0	8.520	0	0	0	0	14.209
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pará	78.282	19.817	0	19.817	0	0	0	0	0	0	0	19.817	0	0	0	0	19.817
Amortização	78.282	19.817	0	19.817	0	0	0	0	0	0	0	19.817	0	0	0	0	19.817
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	214.989	132.573	142	82.612	0	117	49.702	0	0	31.834	0	100.740	26.125	725	22.478	0	83.246
Amortização	214.989	132.573	142	82.612	0	117	49.702	0	0	31.834	0	100.740	26.125	725	22.478	0	83.246
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alagoas	1.260	578	0	578	0	0	0	0	0	0	0	578	0	578	0	0	0
Amortização	1.260	578	0	578	0	0	0	0	0	0	0	578	0	578	0	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	73.868	66.679	0	31.968	0	117	34.594	0	0	4.495	0	62.184	17.093	130	18.812	0	30.644
Amortização	73.868	66.679	0	31.968	0	117	34.594	0	0	4.495	0	62.184	17.093	130	18.812	0	30.644
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	5.329	20.658	0	20.659	0	0	0	0	0	12.869	0	7.789	1.325	0	3.665	0	15.668
Amortização	5.329	20.658	0	20.659	0	0	0	0	0	12.869	0	7.789	1.325	0	3.665	0	15.668
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	3.416	935	0	0	0	0	935	0	0	0	0	935	0	0	0	0	935
Amortização	3.416	935	0	0	0	0	935	0	0	0	0	935	0	0	0	0	935
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	126.728	40.301	0	29.408	0	0	10.894	0	0	13.519	0	26.782	7.566	16	0	0	32.719
Amortização	126.728	40.301	0	29.408	0	0	10.894	0	0	13.519	0	26.782	7.566	16	0	0	32.719
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	4.388	3.421	142	0	0	0	3.280	0	0	950	0	2.471	142	0	0	0	3.280
Amortização	4.388	3.421	142	0	0	0	3.280	0	0	950	0	2.471	142	0	0	0	3.280
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	1.149.278	1.894.407	38.336	1.144.458	250.596	6.574	391.154	1.777	61.511	1.224.658	0	669.749	153.016	29.839	116.633	110.816	1.484.104
Amortização	1.149.278	1.894.407	38.336	1.144.458	250.596	6.574	391.154	1.777	61.511	1.224.658	0	669.749	153.016	29.839	116.633	110.816	1.484.104
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	112.869	108.343	0	97.321	815	2.285	7.923	0	0	67.945	0	40.398	1.863	2.368	6.603	4.677	92.834
Amortização	112.869	108.343	0	97.321	815	2.285	7.923	0	0	67.945	0	40.398	1.863	2.368	6.603	4.677	92.834
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	173.355	647.394	0	369.147	236.696	2.870	34.392	1.582	2.708	438.321	0	209.073	7.907	214	9.190	2.708	627.376
Amortização	173.355	647.394	0	369.147	236.696	2.870	34.392	1.582	2.708	438.321	0	209.073	7.907	214	9.190	2.708	627.376
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
São Paulo	863.054	1.135.202	38.336	677.991	13.085	1.419	348.839	195	55.336	714.924	0	420.278	143.246	27.257	97.373	103.431	763.894
Amortização	863.054	1.135.202	38.336	677.991	13.085	1.419	348.839	195	55.336	714.924	0	420.278	143.246	27.257	97.373	103.431	763.894
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	1.070.518	836.682	15.664	767.560	1.081	8.024	36.550	3.315	4.488	394.754	0	441.928	6.985	21.016	77.129	107.965	623.588
Amortização	1.070.518	836.682	15.664	767.560	1.081	8.024	36.550	3.315	4.488	394.754	0	441.928	6.985	21.016	77.129	107.965	623.588
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	202.307	140.402	6.374	117.347	17	0	13.349	3.315	0	67.161	0	73.241	6.985	6.883	27.616	13.417	85.501
Amortização	202.307	140.402	6.374	117.347	17	0	13.349	3.315	0	67.161	0	73.241	6.985	6.883	27.616	13.417	85.501

Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rio Grande do Sul	437.539	383.867	9.290	352.300	950	5.081	15.913	0	332	190.123	0	193.744	0	7.962	36.513	74.549	264.844
Amortização	437.539	383.867	9.290	352.300	950	5.081	15.913	0	332	190.123	0	193.744	0	7.962	36.513	74.549	264.844
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	430.672	312.413	0	297.913	114	2.942	7.287	0	4.156	137.469	0	174.944	0	6.171	13.000	19.999	273.243
Amortização	430.672	312.413	0	297.913	114	2.942	7.287	0	4.156	137.469	0	174.944	0	6.171	13.000	19.999	273.243
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	10.145	92.542	10.479	75.092	0	48	5.596	1.327	0	89.870	0	2.672	0	0	16.075	0	76.467
Amortização	10.145	92.542	10.479	75.092	0	48	5.596	1.327	0	89.870	0	2.672	0	0	16.075	0	76.467
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	0	4.251	0	0	0	0	4.251	0	0	4.251	0	0	0	0	4.251	0	0
Amortização	0	4.251	0	0	0	0	4.251	0	0	4.251	0	0	0	0	4.251	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goiás	10.145	88.291	10.479	75.092	0	48	1.345	1.327	0	85.619	0	2.672	0	0	11.824	0	76.467
Amortização	10.145	88.291	10.479	75.092	0	48	1.345	1.327	0	85.619	0	2.672	0	0	11.824	0	76.467
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2.530.047	2.990.230	64.620	2.103.492	251.676	15.020	483.002	6.420	65.999	1.746.804	0	1.243.426	186.126	51.579	232.314	218.781	2.301.430
Amortização	2.530.047	2.990.230	64.620	2.103.492	251.676	15.020	483.002	6.420	65.999	1.746.804	0	1.243.426	186.126	51.579	232.314	218.781	2.301.430
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 5º Bimestre / 2016															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	64.504.006	123.816.269	5.039.609	1.240.355	3.920.528	362	108.552.938	0	5.062.478	117.836.606	1.592.633	4.387.030	104.651.785	12.453.192	1.767.957	0	4.943.335
Amortização	59.675.487	119.322.244	4.856.692	1.195.335	3.778.229	349	104.612.909	0	4.878.731	113.559.619	1.534.827	4.227.799	100.853.352	12.001.192	1.703.788	0	4.763.912
Encargos	4.828.519	4.494.025	182.917	45.020	142.299	13	3.940.028	0	183.747	4.276.988	57.806	159.231	3.798.433	452.000	64.170	0	179.423
Acre	5.120.816	13.871.574	165.346	84.514	277.514	0	13.069.936	0	274.266	13.328.386	158.427	384.761	12.217.155	1.375.870	125.708	0	152.842
Amortização	4.737.492	13.368.093	159.345	81.447	267.441	0	12.595.550	0	264.311	12.844.620	152.677	370.796	11.773.722	1.325.932	121.145	0	147.295
Encargos	383.324	503.481	6.001	3.068	10.073	0	474.385	0	9.955	483.766	5.750	13.965	443.433	49.938	4.563	0	5.548
Amapá	3.905.884	8.443.789	19.472	37.075	163.830	0	7.991.849	0	231.563	8.306.019	57.866	79.904	7.556.361	789.938	77.735	0	19.755
Amortização	3.613.505	8.137.314	18.765	35.730	157.884	0	7.701.777	0	223.158	8.004.544	55.766	77.004	7.282.096	761.267	74.914	0	19.038
Encargos	292.379	306.475	707	1.346	5.946	0	290.071	0	8.405	301.475	2.100	2.900	274.265	28.672	2.821	0	717
Amazonas	6.874.463	16.063.562	134.523	197.729	447.314	244	13.725.062	0	1.558.691	15.287.778	173.700	602.084	11.950.026	2.103.308	377.158	0	1.633.072
Amortização	6.359.868	15.480.521	129.641	190.552	431.078	235	13.226.898	0	1.502.117	14.732.895	167.395	580.231	11.516.289	2.026.966	363.468	0	1.573.798
Encargos	514.596	583.042	4.883	7.177	16.236	9	498.164	0	56.574	554.884	6.305	21.853	433.737	76.341	13.689	0	59.274
Pará	24.635.287	34.915.133	863.675	471.583	1.652.817	0	30.953.995	0	973.064	33.620.430	338.099	956.604	29.173.605	4.329.337	631.372	0	780.820
Amortização	22.791.186	33.647.857	832.327	454.466	1.592.827	0	29.830.491	0	937.746	32.400.146	325.828	921.883	28.114.722	4.172.200	608.456	0	752.479
Encargos	1.844.102	1.267.277	31.348	17.117	59.991	0	1.123.504	0	35.318	1.220.284	12.272	34.721	1.058.883	157.137	22.916	0	28.341
Rondônia	11.019.098	24.037.789	1.852.005	199.472	660.802	118	20.848.483	0	476.908	22.957.267	318.156	762.366	21.242.072	1.795.593	207.628	0	792.495
Amortização	10.194.251	23.165.314	1.784.785	192.232	636.818	113	20.091.768	0	459.598	22.124.011	306.608	734.695	20.471.071	1.730.421	200.092	0	763.730
Encargos	824.847	872.474	67.220	7.240	23.984	4	756.715	0	17.310	833.255	11.548	27.671	771.000	65.173	7.536	0	28.764
Roraima	1.852.924	7.690.439	194.237	35.924	115.567	0	7.207.056	0	133.655	6.932.170	255.542	502.727	6.737.765	431.394	59.988	0	461.292
Amortização	1.714.221	7.411.308	187.187	34.620	115.227	0	6.945.470	0	128.804	6.680.561	246.267	484.480	6.493.212	415.736	57.811	0	444.549
Encargos	138.703	279.131	7.050	1.304	4.340	0	261.587	0	4.851	251.609	9.275	18.247	244.553	15.658	2.177	0	16.743
Tocantins	11.095.533	18.793.982	1.810.351	214.057	598.684	0	14.756.558	0	1.414.332	17.404.556	290.843	1.098.583	15.774.801	1.627.752	288.368	0	1.103.061
Amortização	10.264.965	18.111.836	1.744.643	206.287	576.954	0	14.220.955	0	1.362.997	16.772.841	280.286	1.058.709	15.202.240	1.568.671	277.902	0	1.063.024
Encargos	830.568	682.144	65.708	7.769	21.730	0	535.603	0	51.334	631.714	10.556	39.874	572.561	59.081	10.467	0	40.037
Região Nordeste	212.935.803	330.924.338	7.032.139	3.955.410	10.775.341	379	298.096.944	0	11.064.125	319.623.018	4.813.981	6.487.340	283.878.783	34.116.695	6.319.754	0	6.609.106
Amortização	196.996.259	318.913.135	6.776.901	3.811.845	10.384.240	365	287.277.242	0	10.662.542	308.022.007	4.639.253	6.251.876	273.575.142	32.878.398	6.090.372	0	6.369.223
Encargos	15.939.544	12.011.203	255.238	143.565	391.101	14	10.819.702	0	401.583	11.601.011	174.728	235.464	10.303.641	1.238.297	229.381	0	239.884
Alagoas	9.298.373	14.624.879	314.224	115.757	417.706	22	13.413.166	0	364.003	14.224.700	177.690	222.489	12.771.921	1.582.732	232.209	0	38.016
Amortização	8.602.333	14.094.056	302.819	111.555	402.545	21	12.926.323	0	350.792	13.708.402	171.241	214.413	12.308.353	1.525.285	223.781	0	36.637
Encargos	696.040	530.823	11.405	4.201	15.161	1	486.843	0	13.212	516.299	6.449	8.075	463.569	57.447	8.428	0	1.380

Bahia	63.083.384	91.197.076	3.285.054	872.190	3.035.894	25	80.145.720	0	3.858.192	88.781.928	903.455	1.511.693	78.022.137	9.526.635	1.234.630	0	2.413.674
Amortização	58.361.207	87.886.994	3.165.820	840.534	2.925.704	24	77.236.758	0	3.718.155	85.559.506	870.664	1.456.824	75.190.252	9.180.857	1.189.818	0	2.326.068
Encargos	4.722.176	3.310.082	119.234	31.657	110.191	1	2.908.962	0	140.037	3.222.422	32.792	54.868	2.831.885	345.778	44.812	0	87.607
Ceará	31.405.285	55.445.964	478.796	745.034	1.706.118	37	50.662.972	0	1.853.007	53.625.119	410.700	1.410.145	47.269.138	6.223.621	864.186	0	1.089.019
Amortização	29.054.407	53.433.502	461.417	717.992	1.644.193	36	48.824.113	0	1.785.751	51.678.746	395.794	1.358.962	45.553.461	5.997.729	832.820	0	1.049.492
Encargos	2.350.877	2.012.462	17.378	27.042	61.925	1	1.838.859	0	67.257	1.946.373	14.907	51.182	1.715.677	225.892	31.366	0	39.527
Maranhão	19.347.427	27.740.650	923.154	239.236	1.159.770	129	24.482.492	0	935.869	26.804.374	319.607	616.669	23.671.107	3.211.518	717.028	0	140.997
Amortização	17.899.154	26.733.777	889.647	230.553	1.117.675	124	23.593.877	0	901.900	25.831.485	308.006	594.286	22.811.942	3.094.953	691.003	0	135.880
Encargos	1.448.273	1.006.872	33.507	8.683	42.095	5	888.615	0	33.968	972.889	11.600	22.383	859.165	116.565	26.025	0	5.118
Paraíba	16.316.135	23.042.215	285.967	365.919	830.419	0	20.923.323	0	636.585	22.310.677	332.390	399.148	20.166.568	2.217.590	391.562	0	266.494
Amortização	15.094.773	22.205.876	275.588	352.638	800.278	0	20.163.892	0	613.480	21.500.890	320.325	384.661	19.434.604	2.137.101	377.350	0	256.822
Encargos	1.221.362	836.337	10.379	13.281	30.141	0	759.431	0	23.105	809.786	12.064	14.487	731.964	80.489	14.212	0	9.673
Pernambuco	33.941.184	50.338.202	687.183	919.178	1.858.147	46	45.878.283	0	995.365	47.575.699	1.742.498	1.020.005	42.200.099	5.316.940	1.911.812	0	909.351
Amortização	31.400.479	48.511.131	662.241	885.815	1.790.704	44	44.213.088	0	959.238	45.848.896	1.679.252	982.983	40.668.408	5.123.956	1.842.421	0	876.346
Encargos	2.540.705	1.827.072	24.942	33.362	67.443	2	1.665.194	0	36.128	1.726.804	63.246	37.022	1.531.691	192.983	69.391	0	33.006
Piauí	12.712.159	18.772.437	406.358	188.881	797.428	0	16.074.662	0	1.305.109	18.054.646	305.417	412.374	15.316.972	1.985.982	357.596	0	1.111.887
Amortização	11.760.577	18.091.075	391.609	182.025	768.485	0	15.491.217	0	1.257.739	17.399.336	294.332	397.407	14.761.029	1.913.899	344.617	0	1.071.530
Encargos	951.583	681.363	14.749	6.856	28.943	0	583.445	0	47.370	655.310	11.085	14.968	555.944	72.083	12.979	0	40.357
Rio Grande do Norte	19.667.742	36.794.051	262.876	368.430	702.125	119	34.819.427	0	640.983	35.803.817	344.543	645.691	32.842.687	3.005.686	417.021	0	528.657
Amortização	18.195.492	35.458.577	253.335	355.058	676.727	115	33.555.624	0	617.718	34.504.285	332.037	622.255	31.650.631	2.896.592	401.884	0	509.469
Encargos	1.472.251	1.335.474	9.541	13.373	25.488	4	1.263.803	0	23.265	1.299.532	12.506	23.436	1.192.055	109.094	15.136	0	19.188
Sergipe	7.164.114	12.968.864	388.527	140.785	267.642	0	11.676.898	0	475.012	12.442.057	277.681	249.126	11.618.154	1.045.991	193.710	0	111.009
Amortização	6.627.836	12.498.148	374.425	135.675	257.928	0	11.272.348	0	457.771	11.990.461	267.603	240.084	11.196.463	1.008.026	186.679	0	106.980
Encargos	536.278	470.717	14.102	5.110	9.714	0	424.550	0	17.241	451.596	10.079	9.042	421.692	37.965	7.031	0	4.029
Região Sudeste	530.298.333	945.719.486	33.756.639	53.269.963	30.680.262	26.490	783.764.777	0	44.221.357	888.072.784	22.065.512	35.581.191	737.160.555	74.900.584	15.658.359	0	117.999.952
Amortização	490.602.239	911.393.730	32.531.411	51.336.480	29.566.693	25.528	755.317.315	0	42.616.302	855.839.367	21.264.624	34.289.739	710.404.636	72.181.999	15.090.059	0	113.717.036
Encargos	39.696.065	34.325.757	1.225.228	1.933.482	1.113.568	961	28.447.462	0	1.605.505	32.233.417	800.888	1.291.452	26.755.919	2.718.585	568.336	0	4.282.917
Espírito Santo	23.900.125	38.037.322	2.313.308	942.496	1.017.428	146	32.875.225	0	888.720	36.430.525	417.641	1.189.156	32.753.434	3.311.216	1.055.475	0	917.197
Amortização	22.111.055	36.656.723	2.229.344	908.287	980.500	140	31.681.989	0	856.463	35.108.246	402.483	1.145.994	31.564.618	3.191.032	1.017.166	0	883.907
Encargos	1.789.070	1.380.599	83.964	34.209	36.928	5	1.193.236	0	32.257	1.322.279	15.159	43.161	1.188.816	120.184	38.309	0	33.291
Minas Gerais	141.922.659	196.775.204	12.411.030	4.646.180	5.628.421	872	161.645.669	0	12.443.033	188.472.059	2.710.109	5.593.036	164.542.518	16.574.958	3.613.054	0	12.044.673
Amortização	131.298.881	189.633.067	11.960.560	4.477.542	5.424.133	840	155.778.591	0	11.991.401	181.631.293	2.611.743	5.390.031	158.570.297	15.973.355	3.481.915	0	11.607.501
Encargos	10.623.777	7.142.136	450.470	168.637	204.289	32	5.867.078	0	451.631	6.840.766	98.366	203.004	5.972.222	601.603	131.139	0	437.172
Rio de Janeiro	114.592.904	180.347.308	977.711	7.694.532	2.942.187	2.286	154.286.360	0	14.444.233	165.958.422	7.297.398	7.091.488	149.686.070	12.099.106	1.432.733	0	17.129.400
Amortização	106.014.926	173.801.437	942.224	7.415.252	2.835.397	2.203	148.686.395	0	13.919.966	159.934.809	7.032.532	6.834.096	144.253.077	11.659.957	1.380.731	0	16.507.672
Encargos	8.577.978	6.545.871	35.487	279.280	106.789	83	5.599.965	0	524.267	6.023.613	264.866	257.392	5.432.993	439.148	52.002	0	621.727
São Paulo	249.882.615	530.559.652	18.054.590	39.986.756	21.092.225	23.187	434.957.522	0	16.445.372	497.211.777	11.640.364	21.707.511	390.178.532	42.915.305	9.557.133	0	87.908.682
Amortização	231.177.376	511.302.502	17.399.282	38.535.400	20.326.664	22.345	419.170.340	0	15.848.472	479.165.019	11.217.866	20.919.617	376.016.644	41.357.655	9.210.248	0	84.717.956
Encargos	18.705.239	19.257.150	655.308	1.451.356	765.562	842	15.787.182	0	596.900	18.046.758	422.498	787.894	14.161.888	1.557.650	346.885	0	3.190.726
Região Sul	256.860.297	426.318.202	40.799.243	15.462.382	11.282.689	3.473	349.561.578	0	9.208.837	402.625.809	5.949.794	17.742.599	352.563.355	35.354.709	10.933.977	0	27.466.161
Amortização	237.632.736	410.844.591	39.318.397	14.901.161	10.873.174	3.347	336.873.919	0	8.874.594	388.012.136	5.733.841	17.098.615	339.766.745	34.071.477	10.537.118	0	26.469.251
Encargos	19.227.561	15.473.610	1.480.846	561.221	409.516	126	12.687.658	0	334.243	14.613.673	215.953	643.984	12.796.611	1.283.232	396.859	0	996.910
Paraná	92.222.066	156.636.891	18.164.533	4.650.450	4.607.922	2.133	126.603.787	0	2.608.067	146.910.830	2.167.691	7.558.370	124.965.995	13.360.753	3.853.754	0	14.456.390
Amortização	85.318.681	150.951.612	17.505.235	4.481.658	4.440.673	2.055	122.008.587	0	2.513.405	141.578.567	2.089.013	7.284.032	120.430.240	12.875.812	3.713.878	0	13.931.682
Encargos	6.903.385	5.685.279	659.298	168.792	167.249	77	4.595.201	0	94.662	5.332.263	78.678	274.338	4.535.755	484.941	139.876	0	524.708
Rio Grande do Sul	107.614.339	158.102.057	16.311.477	6.329.176	3.405.858	313	129.614.927	0	2.440.307	149.644.365	2.199.522	6.258.170	135.331.125	11.114.907	4.076.148	0	7.579.877
Amortização	99.558.749	152.363.597	15.719.437	6.099.453	3.282.239	301	124.910.434	0	2.351.734	144.212.885	2.119.688	6.031.024	130.419.158	10.711.481	3.928.200	0	7.304.758
Encargos	8.055.590	5.738.460	592.040	229.723	123.619	11	4.704.493	0	88.573	5.431.480	79.834	227.146	4.911.967	403.426	147.948	0	275.119
Santa Catarina	57.023.892	111.579.253	6.323.233	4.482.756	3.268.910	1.027	93.342.863	0	4.160.464	106.070.613	1.582.581	3.926.059	92.266.235	10.879.049	3.004.075	0	5.429.894
Amortização	52.755.306	107.529.382	6.093.726	4.320.050	3.150.262	990	89.954.899	0	4.009.456	102.220.683	1						

Encargos	3.854.538	5.814.217	54.233	69.084	59.980	96.093	5.453.485	0	81.341	5.304.818	302.141	207.258	5.025.045	585.952	42.674	0	160.546
Goiás	49.744.440	76.563.062	12.371.487	2.090.782	3.001.513	106	54.690.614	0	4.408.559	43.746.890	17.319.409	15.496.763	63.639.581	8.264.572	1.349.545	0	3.309.364
Amortização	46.020.766	73.784.135	11.922.452	2.014.896	2.892.571	102	52.705.568	0	4.248.547	42.159.056	16.690.785	14.934.294	61.329.724	7.964.602	1.300.562	0	3.189.248
Encargos	3.723.675	2.778.927	449.034	75.887	108.943	4	1.985.046	0	160.013	1.587.834	628.624	562.469	2.309.857	299.970	48.983	0	120.116
Mato Grosso	31.275.970	63.209.851	8.309.964	1.239.635	2.331.396	0	49.542.526	0	1.786.330	36.615.142	13.766.662	12.828.047	52.498.979	7.275.470	1.151.125	0	2.284.277
Amortização	28.934.772	60.915.592	8.008.346	1.194.641	2.246.776	0	47.744.335	0	1.721.494	35.286.162	13.266.988	12.362.442	50.593.480	7.011.400	1.109.344	0	2.201.367
Encargos	2.341.197	2.294.260	301.618	44.994	84.620	0	1.798.191	0	64.836	1.328.980	499.674	465.606	1.905.499	264.070	41.781	0	82.910
Mato Grosso do Sul	22.232.088	49.640.226	6.570.718	1.066.765	1.576.751	0	39.332.291	0	1.093.701	25.565.531	12.758.726	11.315.969	41.506.333	5.991.724	1.009.053	0	1.133.115
Amortização	20.567.880	47.838.489	6.332.228	1.028.046	1.519.521	0	37.904.689	0	1.054.004	24.637.607	12.295.636	10.905.246	39.999.823	5.774.249	972.429	0	1.091.987
Encargos	1.664.207	1.801.737	238.490	38.719	57.230	0	1.427.602	0	39.697	927.924	463.090	410.723	1.506.510	217.475	36.625	0	41.127
TOTAL	1.219.343.540	2.176.380.701	115.373.979	80.228.641	65.221.016	2.678.309	1.833.792.318	0	79.086.439	1.980.240.441	86.591.095	109.549.164	1.774.345.926	194.500.696	39.365.527	0	168.168.551
Amortização	1.128.068.234	2.097.386.966	111.186.374	77.316.669	62.853.759	2.581.097	1.767.233.143	0	76.215.924	1.908.365.797	83.448.192	105.572.977	1.709.944.413	187.441.115	37.936.719	0	162.064.719
Encargos	91.275.306	78.993.735	4.187.604	2.911.972	2.367.257	97.212	66.559.175	0	2.870.515	71.874.644	3.142.903	3.976.187	64.401.514	7.059.581	1.428.808	0	6.103.832

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2016	Realizado até o 5º Bimestre / 2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	26.906.127	35.583.314	579.491	958.525	2.784.891	0	9.464.832	14.255.827	7.539.748	19.467.046	0	16.116.267	33.288.344	1.209.583	489.772	77.622	517.992
Amortização	18.834.289	24.908.320	405.644	670.967	1.949.424	0	6.625.382	9.979.079	5.277.823	13.626.932	0	11.281.387	23.301.841	846.708	342.841	54.336	362.594
Encargos	8.071.838	10.674.994	173.847	287.557	835.467	0	2.839.450	4.276.748	2.261.924	5.840.114	0	4.834.880	9.986.503	362.875	146.932	23.287	155.398
Acre	1.405.707	1.634.064	35.792	108.611	196.200	0	173.265	712.749	407.447	1.209.963	0	424.101	1.399.025	85.618	145.301	4.121	0
Amortização	983.995	1.143.845	25.054	76.028	137.340	0	121.285	498.925	285.213	846.974	0	296.871	979.317	59.932	101.710	2.885	0
Encargos	421.712	490.219	10.737	32.583	58.860	0	51.979	213.825	122.234	362.989	0	127.230	419.707	25.685	43.590	1.236	0
Amapá	1.679.360	1.669.975	1.049	20.353	132.244	0	348.205	394.401	773.724	1.042.058	0	127.917	1.534.869	57.843	77.263	0	0
Amortização	1.175.552	1.168.983	735	14.247	92.571	0	243.743	276.080	541.607	729.441	0	439.542	1.074.408	40.490	54.084	0	0
Encargos	503.808	500.992	315	6.106	39.673	0	104.461	118.320	232.117	312.617	0	188.375	460.461	17.353	23.179	0	0
Amazonas	5.696.022	5.347.611	633	305.484	307.900	0	578.637	2.889.186	1.265.771	2.709.119	0	2.638.492	4.632.652	121.498	84.819	7.881	500.761
Amortização	3.987.215	3.743.327	443	213.839	215.530	0	405.046	2.022.430	886.039	1.896.383	0	1.846.944	3.242.856	85.048	59.373	5.517	350.533
Encargos	1.708.807	1.604.284	190	91.645	92.370	0	173.591	866.756	379.731	812.736	0	791.548	1.389.796	36.449	25.446	2.364	150.228
Pará	11.024.071	11.910.365	185.499	300.486	810.291	0	742.596	6.889.926	2.981.567	5.244.418	0	6.665.947	11.411.366	368.536	47.611	65.620	17.231
Amortização	7.716.849	8.337.255	129.849	210.340	567.204	0	519.817	4.822.948	2.087.097	3.671.092	0	4.666.163	7.987.956	257.975	33.328	45.934	12.062
Encargos	3.307.221	3.573.109	55.650	90.146	243.087	0	222.779	2.066.978	894.470	1.573.325	0	1.999.784	3.423.410	110.561	14.283	19.686	5.169
Rondônia	3.490.247	3.319.423	110.482	135.265	750.884	0	178.105	1.381.668	763.019	1.590.496	0	1.728.927	2.817.470	419.138	82.815	0	0
Amortização	2.443.173	2.323.596	77.338	94.685	525.618	0	124.674	967.168	534.113	1.113.347	0	1.210.249	1.972.229	293.397	57.970	0	0
Encargos	1.047.074	995.827	33.145	40.579	225.265	0	53.432	414.500	228.906	477.149	0	518.678	845.241	125.741	24.844	0	0
Roraima	1.128.704	8.486.930	118.877	54.775	252.237	0	7.323.486	327.788	409.767	6.452.300	0	2.034.630	8.402.811	84.119	0	0	0
Amortização	790.093	5.940.851	83.214	38.342	176.566	0	5.126.440	229.451	286.837	4.516.610	0	1.424.241	5.881.968	58.883	0	0	0
Encargos	338.611	2.546.079	35.663	16.432	75.671	0	2.197.046	98.336	122.930	1.935.690	0	610.389	2.520.843	25.236	0	0	0
Tocantins	2.482.017	3.214.946	127.160	33.550	335.136	0	120.538	1.660.109	938.454	1.218.693	0	1.996.253	3.090.151	72.832	51.964	0	0
Amortização	1.737.412	2.250.462	89.012	23.485	234.595	0	84.377	1.162.077	656.918	853.085	0	1.397.377	2.163.106	50.982	36.375	0	0
Encargos	744.605	964.484	38.148	10.065	100.541	0	36.161	498.033	281.536	365.608	0	598.876	927.045	21.849	15.589	0	0
Região Nordeste	94.437.021	107.343.536	839.959	3.986.919	10.788.742	0	13.815.838	56.368.258	21.543.820	35.504.399	0	71.839.137	98.505.703	4.834.571	2.612.472	841.475	549.315
Amortização	66.105.915	75.140.475	587.971	2.790.843	7.552.120	0	9.671.087	39.457.781	15.080.674	24.853.080	0	50.287.396	68.953.992	3.384.200	1.828.731	589.032	384.521
Encargos	28.331.106	32.203.061	251.988	1.196.076	3.236.623	0	4.144.752	16.910.478	6.463.146	10.651.320	0	21.551.741	29.551.711	1.450.371	783.742	252.442	164.795
Alagoas	7.731.121	8.253.248	36.092	225.304	574.142	0	476.897	5.008.886	1.931.928	2.788.694	0	5.464.554	7.805.442	318.486	129.321	0	0
Amortização	5.411.785	5.777.274	25.265	157.713	401.899	0	333.828	3.506.221	1.352.349	1.952.086	0	3.825.188	5.463.809	222.940	90.525	0	0
Encargos	2.319.336	2.475.974	10.828	67.591	172.242	0	143.069	1.502.666	579.578	836.608	0	1.639.366	2.341.632	95.546	38.796	0	0
Bahia	26.929.459	27.489.540	454.173	1.247.555	3.592.419	0	2.607.011	13.721.803	5.866.579	11.735.085	0	15.754.455	24.932.245	1.279.473	863.455	74.799	339.568
Amortização	18.850.621	19.242.679	317.921	873.288	2.514.693	0	1.824.908	9.605.262	4.106.605	8.214.560	0	11.028.119	17.452.572	895.631	604.418	52.359	237.698
Encargos	8.078.838	8.246.863	136.252	374.266	1.077.726	0	782.103	4.116.541	1.759.974	3.520.526	0	4.726.337	7.479.674	383.842	259.036	22.440	101.870
Ceará	11.714.536	17.925.058	79.584	591.674	1.747.113	0	6.382.389	6.072.887	3.051.411	4.894.881	0	13.030.177	17.120.078	568.588	167.114	69.277	0
Amortização	8.200.1																

Maranhão	7.892.515	9.419.686	78.133	201.072	1.008.963	0	374.572	5.941.741	1.815.205	3.493.555	0	5.926.131	8.846.021	425.529	101.151	46.985	0
Amortização	5.524.760	6.593.781	54.693	140.751	706.274	0	262.200	4.159.218	1.270.644	2.445.489	0	4.148.292	6.192.215	297.870	70.806	32.890	0
Encargos	2.367.754	2.825.906	23.440	60.322	302.689	0	112.372	1.782.522	544.562	1.048.067	0	1.777.839	2.653.806	127.659	30.345	14.096	0
Paraíba	7.882.853	8.475.839	20.078	376.173	885.869	0	486.827	5.060.862	1.646.032	1.200.340	0	7.275.499	7.623.893	433.562	370.196	48.188	0
Amortização	5.517.997	5.933.088	14.054	263.321	620.108	0	340.779	3.542.603	1.152.222	840.238	0	5.092.850	5.336.725	303.493	259.137	33.732	0
Encargos	2.364.856	2.542.752	6.023	112.852	265.761	0	146.048	1.518.259	493.810	360.102	0	2.182.650	2.287.168	130.069	111.059	14.457	0
Pernambuco	14.116.649	15.303.948	67.456	503.587	1.358.308	0	2.213.685	8.067.604	3.093.309	4.993.524	0	10.310.424	13.446.910	770.493	299.028	599.906	187.612
Amortização	9.881.654	10.712.764	47.219	352.511	950.816	0	1.549.580	5.647.323	2.165.316	3.495.467	0	7.217.297	9.412.837	539.345	209.320	419.934	131.328
Encargos	4.234.995	4.591.184	20.237	151.076	407.492	0	664.106	2.420.281	927.993	1.498.057	0	3.093.127	4.034.073	231.148	89.708	179.972	56.284
Piauí	4.345.803	5.121.739	77.948	132.981	625.594	0	329.442	2.632.457	1.323.319	1.625.628	0	3.496.111	4.735.624	266.562	96.118	1.300	22.135
Amortização	3.042.062	3.585.218	54.564	93.087	437.915	0	230.609	1.842.720	926.323	1.137.940	0	2.447.278	3.314.937	186.593	67.283	910	15.495
Encargos	1.303.741	1.536.521	23.384	39.894	187.678	0	98.833	789.737	396.996	487.688	0	1.048.833	1.420.687	79.969	28.835	390	6.641
Rio Grande do Norte	7.791.857	8.419.478	10.638	413.988	571.253	0	457.988	5.294.045	1.671.566	2.431.910	0	5.987.568	7.668.861	372.488	378.129	0	0
Amortização	5.454.300	5.893.634	7.447	289.791	399.877	0	320.591	3.705.831	1.170.096	1.702.337	0	4.191.297	5.368.203	260.741	264.690	0	0
Encargos	2.337.557	2.525.843	3.192	124.196	171.376	0	137.396	1.588.213	501.470	729.573	0	1.796.270	2.300.658	111.746	113.439	0	0
Sergipe	6.032.228	6.934.998	15.856	294.586	425.082	0	487.029	4.567.974	1.144.471	2.340.781	0	4.594.217	6.326.628	399.391	207.960	1.019	0
Amortização	4.222.559	4.854.499	11.099	206.210	297.557	0	340.920	3.197.582	801.130	1.638.547	0	3.215.952	4.428.640	279.574	145.572	713	0
Encargos	1.809.668	2.080.499	4.757	88.376	127.525	0	146.109	1.370.392	343.341	702.234	0	1.378.265	1.897.989	119.817	62.388	306	0
Região Sudeste	305.417.697	821.758.739	441.749.647	26.146.668	18.336.522	0	124.051.253	138.157.324	73.317.325	347.656.901	0	474.101.838	775.679.402	5.545.511	2.229.525	1.594.510	36.709.791
Amortização	213.792.388	575.231.117	309.224.753	18.302.668	12.835.562	0	86.835.877	96.710.127	51.322.127	243.359.831	0	331.871.286	542.975.582	3.881.857	1.560.668	1.116.157	25.696.854
Encargos	91.625.309	246.527.622	132.524.894	7.844.000	5.500.956	0	37.215.376	41.447.197	21.995.197	104.297.070	0	142.230.551	232.703.821	1.663.653	668.858	478.353	11.012.937
Espirito Santo	9.345.056	9.410.883	92.663	407.933	1.194.270	0	814.772	4.595.095	2.306.151	5.312.004	0	4.098.879	8.735.215	534.597	86.792	54.280	0
Amortização	6.541.539	6.587.618	64.864	285.553	835.989	0	570.340	3.216.566	1.614.306	3.718.403	0	2.869.215	6.114.650	374.218	60.754	37.996	0
Encargos	2.803.517	2.823.265	27.799	122.380	358.281	0	244.432	1.378.528	691.845	1.593.601	0	1.229.664	2.620.564	160.379	26.037	16.284	0
Minas Gerais	72.523.037	505.002.697	433.275.923	3.851.135	8.413.847	0	13.504.796	27.110.958	18.846.038	200.194.912	0	304.807.785	497.096.664	3.110.095	1.520.275	903.225	2.372.440
Amortização	50.766.126	353.501.889	303.293.146	2.695.795	5.889.699	0	9.453.357	18.977.671	13.192.227	140.136.439	0	213.365.450	347.967.665	2.177.066	1.064.192	632.257	1.660.708
Encargos	21.756.911	151.500.810	129.982.777	1.155.341	2.524.154	0	4.051.439	8.133.287	5.653.812	60.058.474	0	91.442.336	149.128.999	933.028	456.082	270.967	711.732
Rio de Janeiro	79.882.622	119.838.941	84.090	592.332	2.688.119	0	70.889.765	34.222.061	11.362.574	49.241.182	0	70.597.759	112.672.080	884.457	146.690	270.327	5.865.388
Amortização	55.917.835	83.887.259	58.863	414.632	1.881.683	0	49.622.836	23.955.443	7.953.802	34.468.828	0	49.418.431	78.870.456	619.120	102.683	189.229	4.105.772
Encargos	23.964.787	35.951.683	25.227	177.700	806.436	0	21.266.930	10.266.618	3.408.772	14.772.355	0	21.179.328	33.801.624	265.337	44.007	81.098	1.759.616
São Paulo	143.666.983	187.506.217	8.296.971	21.295.267	6.040.287	0	38.841.921	72.229.210	40.802.561	92.908.802	0	94.597.415	157.175.444	1.016.362	475.769	366.678	28.471.964
Amortização	100.566.888	131.254.351	5.807.880	14.906.687	4.228.201	0	27.189.345	50.560.447	28.561.792	65.036.161	0	66.218.190	110.022.811	711.453	333.038	256.675	19.930.375
Encargos	43.100.095	56.251.865	2.489.091	6.388.580	1.812.086	0	11.652.576	21.668.763	12.240.768	27.872.641	0	28.379.224	47.152.633	304.909	142.731	110.004	8.541.589
Região Sul	108.823.236	708.483.191	610.555.787	7.930.958	12.318.518	0	8.107.450	48.391.174	21.179.304	163.815.803	0	544.667.388	697.760.894	6.098.943	2.174.028	1.111.077	1.338.249
Amortização	76.176.265	495.938.234	427.389.051	5.551.671	8.622.963	0	5.675.215	33.873.822	14.825.513	114.671.062	0	381.267.172	488.432.626	4.269.260	1.521.820	777.754	936.774
Encargos	32.646.971	212.544.957	183.166.736	2.379.287	3.695.555	0	2.432.235	14.517.352	6.353.791	49.144.741	0	163.400.216	209.328.268	1.829.683	652.209	333.323	401.475
Paraná	42.364.699	541.172.282	503.933.056	2.278.859	4.921.789	0	2.233.370	19.242.702	8.562.506	121.934.452	0	419.237.830	537.930.149	1.974.843	835.104	349.587	82.599
Amortização	29.655.289	378.820.598	352.753.139	1.595.201	3.445.252	0	1.563.359	13.469.892	5.993.754	85.354.117	0	293.466.481	376.551.104	1.382.390	584.573	244.711	57.820
Encargos	12.709.410	162.351.685	151.179.917	683.658	1.476.537	0	670.011	5.772.811	2.568.752	36.580.336	0	125.771.349	161.379.045	592.453	250.531	104.876	24.780
Rio Grande do Sul	39.128.588	142.132.524	105.885.515	2.860.163	3.551.362	0	3.806.626	18.399.807	7.629.050	33.534.846	0	108.597.678	137.979.556	2.215.110	510.328	308.175	1.119.354
Amortização	27.390.011	99.492.766	74.119.861	2.002.114	2.485.953	0	2.664.638	12.879.865	5.340.335	23.474.392	0	76.018.374	96.585.689	1.550.577	357.230	215.723	783.548
Encargos	11.738.576	42.639.757	31.765.655	858.049	1.065.409	0	1.141.988	5.519.942	2.288.715	10.060.454	0	32.579.303	41.393.867	664.533	153.098	92.453	335.806
Santa Catarina	27.329.949	25.178.385	737.216	2.791.937	3.845.367	0	2.067.454	10.748.665	4.987.747	8.346.505	0	16.831.880	21.851.189	1.908.990	828.596	453.314	136.295
Amortização	19.130.964	17.624.869	156.051	1.954.356	2.691.757	0	1.447.218	7.524.066	3.491.423	6.482.553	0	11.782.316	15.295.833	1.336.293	580.017	317.320	95.407
Encargos	8.198.985	7.553.515	221.165	837.581	1.153.610	0	620.236	3.224.600	1.496.324	2.503.951	0	5.049.564	6.555.357	572.697	248.579	135.994	40.889
Região Centro-Oeste	65.852.008	337.439.949	247.395.977	1.881.774	4.647.739	0	24.913.318	42.250.890	16.350.250	131.811.193	0	205.628.7					

Encargos	2.880.990	76.054.422	73.628.530	75.757	163.546	0	361.558	1.342.570	482.463	29.158.398	0	46.896.024	75.871.576	77.587	53.387	6.505	45.368
Mato Grosso do Sul	8.110.706	16.594.227	669.462	352.487	1.830.036	0	1.125.420	9.049.050	3.567.773	4.611.736	0	11.982.491	15.640.890	618.597	23.157	300.532	11.051
Amortização	5.677.494	11.615.959	468.623	246.741	1.281.025	0	787.794	6.334.335	2.497.441	3.228.215	0	8.387.744	10.948.623	433.018	16.210	210.372	7.736
Encargos	2.433.212	4.978.268	200.838	105.746	549.011	0	337.626	2.714.715	1.070.332	1.383.521	0	3.594.747	4.692.267	185.579	6.947	90.160	3.315
TOTAL	601.436.089	2.010.608.729	1.301.120.861	40.904.844	48.876.412	0	180.352.692	299.423.473	139.930.447	698.255.342	0	1.312.353.386	1.936.747.809	20.092.876	8.448.164	5.007.318	40.312.562
Amortização	421.005.262	1.407.426.110	910.784.602	28.633.391	34.213.489	0	126.246.884	209.596.431	97.951.313	488.778.740	0	918.647.370	1.355.723.466	14.065.013	5.913.715	3.505.123	28.218.793
Encargos	180.430.827	603.182.619	390.336.258	12.271.453	14.662.924	0	54.105.808	89.827.042	41.979.134	209.476.603	0	393.706.016	581.024.343	6.027.863	2.534.449	1.502.196	12.093.769

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2016	Realizado até o 5º Bimestre / 2016															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	6.426.974	8.704.791	126.656	668.914	230.080	3.161.268	4.517.874	0	0	3.708.300	3.087.112	1.909.379	509.762	167.364	119.459	61.946	7.846.260
Amortização	4.453.211	6.747.620	98.179	518.516	178.349	2.450.494	3.502.083	0	0	2.874.532	2.393.011	1.480.077	395.148	129.734	92.600	48.018	6.082.120
Encargos	1.973.764	1.957.171	28.477	150.397	51.731	710.774	1.015.791	0	0	833.768	694.101	429.302	114.614	37.630	26.859	13.928	1.764.140
Acre	201.107	284.776	825	9.927	23.328	46.696	203.999	0	0	120.933	103.733	60.110	46.874	13.850	5.323	1.850	216.879
Amortização	139.346	220.748	640	7.695	18.083	36.197	158.132	0	0	93.743	80.410	46.595	36.335	10.736	4.126	1.434	168.116
Encargos	61.761	64.028	186	2.232	5.245	10.499	45.867	0	0	27.190	23.323	13.515	10.539	3.114	1.197	416	48.763
Amapá	262.822	385.492	0	1.354	14.067	28.336	341.735	0	0	119.641	139.372	126.479	19.852	9.010	2.337	0	354.292
Amortização	182.108	298.819	0	1.049	10.904	21.965	264.900	0	0	92.741	108.036	98.042	15.389	6.984	1.812	0	274.634
Encargos	80.714	86.673	0	304	3.163	6.371	76.835	0	0	26.900	31.336	28.437	4.464	2.026	526	0	79.658
Amazonas	421.896	578.302	1.256	66.887	34.242	190.077	285.841	0	0	265.196	195.471	117.635	58.628	31.235	26.960	31.797	429.683
Amortização	292.329	448.278	973	51.848	26.543	147.340	221.573	0	0	205.570	151.521	91.187	45.446	24.212	20.898	24.648	333.074
Encargos	129.567	130.024	282	15.039	7.699	42.737	64.268	0	0	59.626	43.949	26.449	13.182	7.023	6.062	7.149	96.609
Pará	3.671.220	4.773.971	70.037	552.245	82.627	1.708.026	2.361.036	0	0	2.029.944	1.646.992	1.097.035	181.483	57.705	42.779	1.737	4.490.267
Amortização	2.543.766	3.700.600	54.290	428.079	64.049	1.323.996	1.830.185	0	0	1.573.535	1.276.685	850.380	140.678	44.731	33.160	1.347	3.480.683
Encargos	1.127.455	1.073.372	15.747	124.166	18.578	384.030	530.851	0	0	456.409	370.307	246.656	40.804	12.974	9.618	391	1.009.584
Rondônia	1.470.300	2.174.754	32.294	21.054	46.836	963.682	1.110.889	0	0	976.025	797.313	401.416	110.991	26.547	18.515	1.497	2.017.203
Amortização	1.018.762	1.685.785	25.033	16.320	36.305	747.009	861.119	0	0	756.577	618.046	311.162	86.036	20.578	14.352	1.161	1.563.659
Encargos	451.538	488.969	7.261	4.734	10.531	216.673	249.770	0	0	219.448	179.267	90.254	24.955	5.969	4.163	337	453.545
Roraima	28.494	53.399	1.975	706	7.747	30.676	12.294	0	0	22.456	20.749	10.194	12.760	6.643	12.801	0	21.194
Amortização	19.743	41.393	1.531	547	6.005	23.779	9.530	0	0	17.407	16.084	7.902	9.891	5.150	9.923	0	16.429
Encargos	8.751	12.006	444	159	1.742	6.897	2.764	0	0	5.049	4.665	2.292	2.869	1.494	2.878	0	4.765
Tocantins	371.136	454.098	20.268	16.742	21.232	193.775	202.080	0	0	174.105	183.483	96.510	79.174	22.373	10.744	25.065	316.742
Amortização	257.158	351.999	15.711	12.978	16.458	150.207	156.645	0	0	134.959	142.229	74.811	61.373	17.343	8.328	19.429	245.526
Encargos	113.978	102.098	4.557	3.764	4.774	43.568	45.435	0	0	39.145	41.254	21.699	17.801	5.030	2.416	5.636	71.216
Região Nordeste	9.605.615	13.759.455	176.161	3.933.125	634.826	1.853.932	7.161.411	0	0	6.844.940	4.297.922	2.616.593	1.077.952	411.801	441.547	173.851	11.654.304
Amortização	6.655.671	10.665.802	136.553	3.048.808	492.093	1.437.097	5.551.251	0	0	5.305.935	3.331.584	2.028.283	835.587	319.213	342.270	134.763	9.033.970
Encargos	2.949.944	3.093.653	39.608	884.317	142.733	416.835	1.610.160	0	0	1.539.005	966.338	588.310	242.365	92.589	99.277	39.088	2.620.334
Alagoas	277.457	314.070	1.091	117.021	24.952	54.713	116.293	0	0	173.006	93.020	48.044	38.934	19.233	13.909	6.144	235.851
Amortização	192.248	243.456	845	90.711	19.342	42.412	90.146	0	0	134.108	72.106	37.242	30.180	14.909	10.781	4.763	182.822
Encargos	85.209	70.615	245	26.311	5.610	12.302	26.147	0	0	38.898	20.915	10.802	8.754	4.324	3.127	1.381	53.028
Bahia	2.513.144	3.786.889	148.270	1.213.318	238.998	580.170	1.606.132	0	0	1.952.758	999.201	834.930	355.317	125.218	102.559	35.894	3.167.901
Amortização	1.741.342	2.935.451	114.933	940.518	185.262	449.725	1.245.012	0	0	1.513.703	774.542	647.206	275.428	97.064	79.500	27.824	2.455.636
Encargos	771.802	851.438	33.337	272.800	53.736	130.444	361.120	0	0	439.055	224.659	187.724	79.889	28.154	23.059	8.070	712.266
Ceará	1.292.466	1.963.071	1.619	399.001	82.775	341.981	1.137.695	0	0	935.920	604.363	422.788	159.964	61.239	63.788	18.999	1.659.080
Amortização	895.542	1.521.697	1.255	309.290	64.164	265.090	881.898	0	0	725.489	468.479	327.729	123.998	47.470	49.446	14.727	1.286.055
Encargos	396.924	441.374	364	89.711	18.611	76.890	255.797	0	0	210.431	135.884	95.059	35.966	13.769	14.342	4.272	373.025
Maranhão	1.525.108	1.976.930	13.438	327.003	69.750	184.350	1.382.390	0	0	1.150.558	527.082	299.290	126.863	41.069	26.935	8.146	1.773.918
Amortização	1.056.738	1.532.441	10.416	253.480	54.068	142.901	1.071.576	0	0	891.869	408.574	231.998	98.340	31.835	20.879	6.314	1.375.074
Encargos	468.370	444.490	3.021	73.523	15.683	41.449	310.814	0	0	258.690	118.508	67.292	28.524	9.234	6.056	1.831	398.845
Paraíba	311.332	431.546	3.240	14.688	31.772	100.437	281.409	0	0	193.624	134.167	103.755	68.477	28.974	25.747	4.933	303.415
Amortização	215.720	334.518	2.512	11.385	24.628	77.855	218.138	0	0	150.090	104.001	80.427	53.081	22.459	19.958	3.824	235.196
Encargos	95.612	97.028	728	3.302	7.144	22.582	63										

Pernambuco	2.385.256	3.179.963	1.443	1.823.134	87.353	253.683	1.014.350	0	0	1.326.887	1.342.309	510.767	159.067	70.179	68.891	21.275	2.860.550
Amortização	1.652.729	2.464.986	1.119	1.413.224	67.712	196.645	786.286	0	0	1.028.552	1.040.507	395.927	123.303	54.400	53.402	16.492	2.217.389
Encargos	732.527	714.978	325	409.910	19.640	57.038	228.065	0	0	298.335	301.803	114.840	35.764	15.779	15.489	4.783	643.161
Piauí	425.756	654.349	4.313	9.168	35.237	108.617	497.014	0	0	322.008	212.655	119.686	68.700	23.452	12.282	77.902	472.014
Amortização	295.003	507.227	3.344	7.107	27.315	84.195	385.266	0	0	249.609	164.842	92.776	53.253	18.179	9.520	60.387	365.887
Encargos	130.752	147.123	970	2.061	7.923	24.421	111.748	0	0	72.400	47.813	26.910	15.446	5.273	2.761	17.515	106.127
Rio Grande do Norte	729.783	1.239.276	1.287	15.836	47.290	154.752	1.020.111	0	0	676.569	309.227	253.480	74.025	29.593	114.926	44	1.020.688
Amortização	505.662	960.639	998	12.276	36.658	119.957	790.751	0	0	524.450	239.701	196.488	57.382	22.939	89.086	34	791.199
Encargos	224.121	278.637	289	3.561	10.633	34.794	229.360	0	0	152.119	69.526	56.992	16.644	6.654	25.840	10	229.490
Sergipe	145.313	213.361	1.459	13.956	16.698	75.230	106.016	0	0	113.610	75.898	23.853	26.605	12.846	12.511	514	160.886
Amortização	100.687	165.389	1.131	10.818	12.944	58.315	82.180	0	0	88.066	58.833	18.490	20.623	9.957	9.698	398	124.712
Encargos	44.627	47.972	328	3.138	3.754	16.915	23.837	0	0	25.544	17.065	5.363	5.982	2.888	2.813	116	36.173
Região Sudeste	139.924.076	100.589.482	541.772	12.285.504	2.320.538	67.470.460	17.971.208	0	0	48.888.636	29.858.413	21.842.432	3.036.488	1.293.281	1.584.873	1.441.841	93.232.999
Amortização	118.823.006	86.665.871	419.961	9.523.252	1.798.792	60.993.251	13.930.615	0	0	40.782.942	26.042.684	19.840.245	2.353.769	1.002.502	1.228.533	1.117.660	80.963.407
Encargos	21.101.069	13.923.611	121.811	2.762.252	521.746	6.477.210	4.040.592	0	0	8.105.694	3.815.729	2.002.187	682.719	290.779	356.340	324.181	12.269.592
Espírito Santo	1.112.410	1.295.621	51.402	244.156	56.933	340.766	602.365	0	0	679.366	379.700	236.555	237.371	57.793	62.107	32.572	905.778
Amortização	770.782	1.004.317	39.845	189.260	44.132	264.149	466.930	0	0	526.619	294.329	183.369	184.001	44.799	48.143	25.249	702.124
Encargos	341.628	291.306	11.557	54.896	12.801	76.617	135.435	0	0	152.748	85.371	53.187	53.730	12.994	13.964	7.324	203.654
Minas Gerais	4.794.003	6.420.275	151.578	2.012.458	367.173	1.874.917	2.014.149	0	0	3.221.257	1.876.375	1.322.643	837.182	306.350	347.331	275.899	4.653.513
Amortização	3.321.735	4.976.751	117.497	1.559.980	284.619	1.453.364	1.561.291	0	0	2.496.995	1.454.494	1.025.262	648.952	237.471	269.237	213.866	3.607.225
Encargos	1.472.268	1.443.524	34.081	452.478	82.555	421.553	452.858	0	0	724.262	421.881	297.381	188.231	68.879	78.093	62.033	1.046.288
Rio de Janeiro	117.245.928	72.383.421	12.356	4.863.263	562.078	59.076.513	7.869.212	0	0	35.047.656	21.698.847	15.636.918	338.656	154.059	180.956	375.429	71.334.322
Amortização	103.109.459	64.801.614	9.578	3.769.815	435.701	54.486.584	6.099.936	0	0	30.053.945	19.717.701	15.029.968	262.513	119.420	140.270	291.018	63.988.392
Encargos	14.136.469	7.581.808	2.778	1.093.448	126.377	4.589.929	1.769.276	0	0	4.993.712	1.981.146	606.950	76.143	34.638	40.686	84.411	7.345.930
São Paulo	16.771.735	20.490.164	326.436	5.165.628	1.334.354	6.178.265	7.485.481	0	0	9.940.357	5.903.491	4.646.316	1.623.277	775.079	994.480	757.941	16.339.387
Amortização	11.621.031	15.883.190	253.040	4.004.197	1.034.340	4.789.154	5.802.458	0	0	7.705.384	4.576.160	3.601.646	1.258.302	600.811	770.883	587.527	12.665.666
Encargos	5.150.704	4.606.974	73.395	1.161.431	300.014	1.389.111	1.683.023	0	0	2.234.973	1.327.331	1.044.670	364.975	174.267	223.597	170.414	3.673.720
Região Sul	11.779.190	16.370.106	1.307.427	4.389.002	1.207.876	6.190.632	3.275.168	0	0	8.068.761	4.583.826	3.717.519	3.285.743	1.016.733	1.122.763	1.129.040	9.815.827
Amortização	8.161.727	12.689.478	1.013.467	3.402.186	936.299	4.798.741	2.538.785	0	0	6.254.594	3.553.206	2.881.678	2.546.982	788.132	870.323	875.189	7.608.853
Encargos	3.617.462	3.680.627	293.960	986.816	271.577	1.391.891	736.383	0	0	1.814.167	1.030.620	835.841	738.761	228.600	252.440	250.854	2.206.974
Paraná	4.001.552	6.227.220	666.140	1.713.719	633.810	2.247.027	966.524	0	0	3.016.209	1.681.921	1.529.090	1.341.241	334.987	309.819	439.835	3.801.338
Amortização	2.772.650	4.827.102	516.366	1.328.409	491.305	1.741.810	749.213	0	0	2.338.049	1.303.761	1.185.292	1.039.679	259.669	240.160	340.943	2.946.652
Encargos	1.228.901	1.400.117	149.774	385.310	142.505	505.218	217.312	0	0	678.159	378.160	343.798	301.562	75.318	69.659	98.892	854.687
Rio Grande do Sul	4.370.173	5.630.105	468.744	1.472.470	323.636	2.208.282	1.156.973	0	0	2.860.959	1.519.582	1.249.564	1.200.691	381.193	447.119	313.674	3.287.428
Amortização	3.028.066	4.364.242	363.352	1.141.402	250.870	1.711.776	896.842	0	0	2.217.706	1.177.922	968.614	930.730	295.486	346.590	243.148	2.548.288
Encargos	1.342.107	1.265.863	105.392	331.068	72.766	496.506	260.132	0	0	643.253	341.660	280.950	269.961	85.707	100.530	70.526	739.140
Santa Catarina	3.407.465	4.512.781	172.544	1.202.813	250.430	1.735.322	1.151.670	0	0	2.191.593	1.382.323	938.865	743.810	300.553	365.825	375.531	2.727.061
Amortização	2.361.011	3.498.135	133.749	932.375	194.124	1.345.155	892.731	0	0	1.698.839	1.071.524	727.772	576.573	232.977	283.573	291.098	2.113.913
Encargos	1.046.454	1.014.646	38.794	270.439	56.306	390.167	258.940	0	0	492.754	310.799	211.093	167.237	67.576	82.251	84.434	613.148
Região Centro-Oeste	6.840.083	8.124.474	248.188	1.549.651	371.726	1.712.727	4.242.182	0	0	4.326.387	2.165.749	1.632.338	904.183	254.888	182.966	184.969	6.597.468
Amortização	4.739.451	6.297.781	192.386	1.201.230	288.148	1.327.640	3.288.377	0	0	3.353.649	1.678.805	1.265.326	700.888	197.579	141.828	143.381	5.114.104
Encargos	2.100.632	1.826.693	55.802	348.421	83.578	385.087	953.805	0	0	972.738	486.943	367.012	203.295	57.309	41.138	41.588	1.483.364
Distrito Federal	2.533.559	2.772.671	2.122	10.636	40.286	179.849	2.539.777	0	0	1.688.421	579.544	504.706	86.059	30.803	16.739	76.825	2.562.245
Amortização	1.755.487	2.149.267	1.645	8.245	31.228	139.412	1.968.737	0	0	1.308.799	449.240	391.228	66.710	23.877	12.975	59.552	1.986.154
Encargos	778.072	623.403	477	2.391	9.058	40.437	571.039	0	0	379.622	130.304	113.477	19.349	6.926	3.764	17.273	576.091
Goiás	1.397.154	1.852.008	67.715	513.248	141.332	530.407	599.307	0	0	861.651	599.129	391.228	331.924	101.230	82.274	48.279	1.288.301
Amortização	968.800	1.435.606	52.490	397.850	109.555	411.151	464.560	0	0	667.919	464.422	303.265	257.294	78.470	63.775	37.424	998.642
Encargos	429.075	416.402	15.225	115.398	31.777	119.256	134.747	0	0	193.732	134.707	87.963	74.629	22.760	18.498	10.855	289.659
Mato Grosso	1.145.677	1.713.235	122.850	151.188	110.1												

Encargos	31.742.872	24.481.755	539.658	5.132.204	1.071.365	9.381.797	8.356.731	0	0	13.265.372	6.993.731	4.222.652	1.981.754	706.907	776.054	672.637	20.344.403
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AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2016	Realizado até o 5º Bimestre / 2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	2.253.911	1.986.598	223.945	158.745	171.889	1.431.947	73	0	0	464.561	2.503	1.519.534	498.677	401.248	352.009	159.868	574.796
Amortização	2.058.033	1.821.478	205.331	145.550	157.602	1.312.928	67	0	0	425.948	2.295	1.393.235	457.229	367.897	322.751	146.580	527.021
Encargos	195.878	165.120	18.614	13.194	14.287	119.019	6	0	0	38.613	208	126.299	41.449	33.350	29.258	13.288	47.775
Acre	36.088	33.112	1.596	2.886	4.783	23.848	0	0	0	6.554	50	26.508	11.027	10.973	8.220	667	2.225
Amortização	32.951	30.360	1.463	2.646	4.386	21.866	0	0	0	6.009	46	24.305	10.110	10.061	7.537	611	2.040
Encargos	3.136	2.752	133	240	398	1.982	0	0	0	545	4	2.203	917	912	683	55	185
Amapá	43.754	41.322	1.957	577	6.258	32.530	0	0	0	9.841	54	31.427	7.901	7.227	13.083	2.883	10.228
Amortização	39.952	37.888	1.794	529	5.738	29.827	0	0	0	9.023	50	28.815	7.244	6.627	11.996	2.643	9.378
Encargos	3.803	3.435	163	48	520	2.704	0	0	0	818	5	2.612	657	601	1.087	240	850
Amazonas	303.905	247.133	252	20.763	26.911	199.207	0	0	0	55.083	372	191.678	30.061	55.445	68.061	21.987	71.578
Amortização	277.494	226.591	231	19.037	24.674	182.650	0	0	0	50.504	341	175.746	27.563	50.837	62.404	20.160	65.629
Encargos	26.411	20.541	21	1.726	2.237	16.557	0	0	0	4.578	31	15.932	2.499	4.608	5.657	1.828	5.949
Pará	783.177	739.556	56.578	87.391	68.040	527.548	0	0	0	171.628	906	567.022	154.455	143.133	130.650	60.254	251.064
Amortização	715.114	678.087	51.875	80.127	62.385	483.699	0	0	0	157.363	831	519.893	141.617	131.236	119.791	55.246	230.197
Encargos	68.063	61.469	4.703	7.264	5.655	43.848	0	0	0	14.265	75	47.129	12.838	11.897	10.859	5.008	20.868
Rondônia	336.945	275.428	38.949	18.047	30.224	188.136	73	0	0	57.684	457	217.287	114.486	58.874	58.464	16.128	27.476
Amortização	307.663	252.536	35.711	16.547	27.711	172.499	67	0	0	52.890	419	199.227	104.970	53.981	53.605	14.787	25.192
Encargos	29.282	22.893	3.237	1.500	2.512	15.637	6	0	0	4.795	38	18.060	9.516	4.893	4.859	1.341	2.284
Roraima	29.128	25.967	3.137	616	5.364	16.852	0	0	0	5.933	28	20.006	9.533	9.707	4.199	370	2.159
Amortização	26.597	23.810	2.876	564	4.918	15.451	0	0	0	5.440	26	18.344	8.741	8.901	3.850	339	1.979
Encargos	2.531	2.158	261	51	446	1.401	0	0	0	493	2	1.663	792	807	349	31	179
Tocantins	720.914	624.078	121.478	28.465	30.310	443.825	0	0	0	157.838	635	465.605	171.215	115.888	69.331	57.579	210.066
Amortização	658.263	572.206	111.381	26.099	27.791	406.936	0	0	0	144.719	582	426.905	156.984	106.256	63.568	52.793	192.606
Encargos	62.652	51.872	10.097	2.366	2.519	36.889	0	0	0	13.119	53	38.700	14.231	9.632	5.763	4.786	17.460
Região Nordeste	5.358.899	4.533.544	391.775	542.332	439.113	3.160.189	135	0	0	959.312	6.309	3.567.923	1.175.096	901.203	897.437	500.863	1.058.944
Amortização	4.893.180	4.156.729	359.211	497.255	402.615	2.897.524	124	0	0	879.577	5.784	3.271.368	1.077.426	826.297	822.845	459.233	970.928
Encargos	465.719	376.814	32.563	45.077	36.498	262.665	11	0	0	79.735	524	296.555	97.670	74.905	74.592	41.630	88.016
Alagoas	180.071	142.499	3.261	8.074	24.312	106.853	0	0	0	29.190	224	113.085	41.322	24.796	31.489	14.266	30.626
Amortização	164.422	130.655	2.990	7.403	22.291	97.972	0	0	0	26.764	205	103.686	37.888	22.735	28.872	13.080	28.081
Encargos	15.649	11.844	271	671	2.021	8.881	0	0	0	2.426	19	9.399	3.435	2.061	2.617	1.186	2.546
Bahia	1.849.080	1.587.125	198.126	123.050	109.317	1.156.497	135	0	0	343.411	2.324	1.241.390	406.691	324.186	312.482	198.944	344.822
Amortização	1.688.384	1.455.208	181.658	112.823	100.231	1.060.373	124	0	0	314.868	2.131	1.138.209	372.888	297.241	286.509	182.408	316.162
Encargos	160.696	131.917	16.468	10.228	9.086	96.125	11	0	0	28.543	193	103.181	33.803	26.945	25.973	16.536	28.661
Ceará	751.158	613.312	17.226	100.841	75.331	419.913	0	0	0	131.004	858	481.450	154.759	116.154	137.921	61.199	143.278
Amortização	685.878	562.335	15.794	92.459	69.069	385.011	0	0	0	120.115	787	441.433	141.896	106.500	126.457	56.112	131.369
Encargos	65.280	50.977	1.432	8.382	6.261	34.902	0	0	0	10.889	71	40.017	12.863	9.654	11.464	5.087	11.909
Maranhão	644.124	594.403	96.617	109.652	70.225	317.910	0	0	0	129.422	644	464.337	189.250	128.448	82.833	40.645	153.228
Amortização	588.146	544.998	88.586	100.538	64.388	291.487	0	0	0	118.665	591	425.742	173.520	117.772	75.948	37.266	140.492
Encargos	55.978	49.405	8.030	9.114	5.837	26.424	0	0	0	10.757	54	38.594	15.730	10.676	6.885	3.378	12.736
Paraíba	274.151	202.538	4.696	24.921	27.395	145.527	0	0	0	38.215	278	164.045	55.018	41.655	37.100	14.556	54.210
Amortização	250.325	185.704	4.305	22.849	25.118	133.431	0	0	0	35.039	255	150.410	50.445	38.193	34.016	13.346	49.704
Encargos	23.825	16.834	390	2.071	2.277	12.096	0	0	0	3.176	23	13.635	4.573	3.462	3.084	1.210	4.506
Pernambuco	936.325	791.490	7.003	120.295	60.887	603.306	0	0	0	165.865	1.225	624.400	141.861	141.302	172.897	119.357	216.072
Amortização	854.953	725.704	6.421	110.296	55.826	553.161	0	0	0	152.079	1.123	572.502	130.070	129.558	158.527	109.437	198.113
Encargos	81.372	65.786	582	9.999	5.061	50.145	0	0	0	13.786	102	51.898	11.791	11.745	14.371	9.921	17.959
Piauí	271.837	232.265	52.892	16.093	34.532	128.749	0	0	0	46.206	277	185.782	71.966	57.432	47.150	20.678	35.041
Amortização	248.213	212.961	48.496	14.756	31.662	118.047	0	0	0	42.366	254	170.341	65.984	52.658	43.231	18.959	32.128
Encargos	23.624	19.306	4.396	1.338	2.870	10.701	0	0	0	3.841	23	15.442	5.982	4.774	3.919	1.719	2.912

Rio Grande do Norte	244.720	194.796	2.160	20.276	21.961	150.398	0	0	0	38.710	254	155.832	47.482	41.843	44.530	9.866	51.075
Amortização	223.452	178.604	1.981	18.591	20.136	137.897	0	0	0	35.492	233	142.879	43.536	38.365	40.829	9.046	46.830
Encargos	21.268	16.190	180	1.685	1.825	12.501	0	0	0	3.217	21	12.952	3.947	3.478	3.701	820	4.245
Sergipe	207.434	175.115	9.795	19.130	15.154	131.036	0	0	0	37.288	224	137.603	66.747	25.387	31.035	21.353	30.593
Amortização	189.407	160.560	8.980	17.540	13.894	120.145	0	0	0	34.189	205	126.166	61.200	23.277	28.456	19.578	28.503
Encargos	18.027	14.555	814	1.590	1.260	10.891	0	0	0	3.099	19	11.437	5.548	2.110	2.580	1.775	2.543
Região Sudeste	23.979.125	20.785.696	1.051.492	4.645.484	803.589	14.200.056	85.076	0	0	4.829.599	35.570	15.920.528	3.517.791	2.553.795	3.060.036	1.880.689	9.773.386
Amortização	21.895.201	19.058.053	964.095	4.259.366	736.797	13.019.791	78.005	0	0	4.428.178	32.613	14.597.262	3.225.403	2.341.532	2.805.696	1.724.372	8.961.052
Encargos	2.083.924	1.727.643	87.397	386.118	66.792	1.180.265	7.071	0	0	401.421	2.956	1.323.265	292.388	212.264	254.341	156.317	812.334
Espírito Santo	1.122.562	892.763	18.749	92.809	47.354	733.851	0	0	0	176.817	1.496	714.450	210.882	164.000	186.418	103.164	228.300
Amortização	1.025.005	818.560	17.191	85.095	43.418	672.856	0	0	0	162.121	1.372	655.067	193.354	150.369	170.923	94.589	209.325
Encargos	97.557	74.204	1.558	7.714	3.936	60.995	0	0	0	14.697	124	59.383	17.528	13.631	15.494	8.575	18.976
Minas Gerais	5.719.282	4.812.464	516.326	713.495	246.404	3.327.770	8.467	0	0	1.036.533	7.119	3.768.812	1.341.300	803.207	820.436	519.037	1.328.483
Amortização	5.222.244	4.412.467	473.411	654.192	225.924	3.051.176	7.763	0	0	950.380	6.527	3.455.560	1.229.815	736.447	752.244	475.897	1.218.064
Encargos	497.039	399.997	42.915	59.304	20.480	276.594	704	0	0	86.153	592	313.252	111.485	66.760	68.192	43.141	110.419
Rio de Janeiro	3.212.003	2.766.571	3.370	583.149	88.883	2.022.716	68.452	0	0	663.942	3.962	2.098.667	270.692	226.735	387.473	276.866	1.604.804
Amortização	2.932.862	2.536.621	3.090	534.680	81.496	1.854.594	62.763	0	0	608.757	3.632	1.924.232	248.192	207.889	355.268	253.854	1.471.418
Encargos	279.142	229.949	280	48.470	7.388	168.122	5.690	0	0	55.185	329	174.435	22.499	18.845	32.206	23.012	133.386
São Paulo	13.925.278	12.313.899	513.046	3.256.030	420.947	8.115.719	8.157	0	0	2.952.307	22.993	9.338.599	1.694.918	1.359.854	1.665.709	981.621	6.611.798
Amortização	12.715.091	11.290.406	470.404	2.985.399	385.959	7.441.165	7.479	0	0	2.706.920	21.082	8.562.404	1.554.041	1.246.827	1.527.260	900.032	6.062.246
Encargos	1.210.187	1.023.494	42.643	270.631	34.988	674.554	678	0	0	245.387	1.911	776.196	140.876	113.027	138.449	81.589	549.552
Região Sul	14.444.485	11.668.145	1.755.645	1.424.566	546.642	7.941.292	0	0	0	2.402.656	17.018	9.248.471	4.629.087	2.183.801	1.799.608	907.328	2.148.321
Amortização	13.189.176	10.698.325	1.609.721	1.306.160	501.206	7.281.236	0	0	0	2.202.955	15.603	8.479.767	4.244.331	2.002.290	1.650.030	831.914	1.969.759
Encargos	1.255.309	969.820	145.924	118.406	45.435	660.056	0	0	0	199.701	1.414	768.704	384.755	181.511	149.578	75.414	178.562
Paraná	6.394.049	4.955.799	817.314	572.113	250.485	3.315.887	0	0	0	984.784	6.898	3.964.117	1.926.388	795.549	694.628	355.719	1.183.515
Amortização	5.838.370	4.543.889	749.381	524.561	229.665	3.040.281	0	0	0	902.932	6.325	3.634.632	1.766.273	729.425	636.893	326.153	1.085.145
Encargos	555.680	411.910	67.933	47.552	20.820	275.606	0	0	0	81.852	573	329.485	160.115	66.124	57.735	29.566	98.370
Rio Grande do Sul	4.655.738	3.952.952	790.234	441.924	147.497	2.573.298	0	0	0	840.187	5.750	3.107.015	1.686.278	797.786	570.775	299.067	599.047
Amortização	4.251.128	3.624.394	724.552	405.192	135.237	2.359.413	0	0	0	770.353	5.272	2.848.769	1.546.119	731.476	523.334	274.209	549.256
Encargos	404.610	328.557	65.682	36.731	12.259	213.885	0	0	0	69.834	478	258.245	140.158	66.310	47.441	24.858	49.791
Santa Catarina	3.394.698	2.759.393	148.097	410.529	148.660	2.052.107	0	0	0	577.685	4.369	2.177.339	1.016.421	590.466	534.205	252.542	365.759
Amortização	3.099.679	2.530.041	135.788	376.407	136.304	1.881.542	0	0	0	529.670	4.006	1.996.365	931.939	541.388	489.804	231.552	335.358
Encargos	295.019	229.352	12.309	34.122	12.356	170.565	0	0	0	48.015	363	180.974	84.482	49.078	44.401	20.991	30.401
Região Centro-Oeste	6.401.963	5.580.588	1.706.141	422.565	203.770	3.248.034	79	0	0	1.238.457	7.107	4.335.023	1.596.164	1.425.243	869.973	689.260	999.947
Amortização	5.845.596	5.116.746	1.564.331	387.442	186.833	2.978.067	72	0	0	1.135.520	6.516	3.974.710	1.463.496	1.306.781	797.664	631.971	916.835
Encargos	556.367	463.841	141.809	35.122	16.937	269.967	7	0	0	102.937	591	360.314	132.668	118.462	72.310	57.289	83.113
Distrito Federal	546.816	336.717	10.728	19.382	24.634	281.973	0	0	0	56.761	462	279.494	63.765	54.155	47.149	104.378	67.270
Amortização	499.294	308.730	9.836	17.771	22.587	258.536	0	0	0	52.043	424	256.263	58.465	49.654	43.230	95.702	61.679
Encargos	47.521	27.987	892	1.611	2.048	23.437	0	0	0	4.718	38	23.231	5.300	4.501	3.919	8.676	5.591
Goiás	2.271.392	1.913.714	448.386	249.197	76.844	1.139.208	79	0	0	409.528	2.477	1.501.709	557.278	456.642	313.679	187.313	398.803
Amortização	2.073.995	1.754.653	411.118	228.485	70.457	1.044.521	72	0	0	375.489	2.272	1.376.892	510.959	418.687	287.607	171.744	365.655
Encargos	197.397	159.062	37.268	20.713	6.387	94.687	7	0	0	34.039	206	124.817	46.319	37.955	26.072	15.569	33.147
Mato Grosso	2.588.296	2.419.381	983.171	65.411	67.420	1.303.379	0	0	0	562.069	3.040	1.854.272	657.141	693.423	388.310	299.117	381.390
Amortização	2.363.358	2.218.290	901.453	59.974	61.816	1.195.046	0	0	0	515.352	2.787	1.700.151	602.522	635.788	356.035	274.255	349.690
Encargos	224.938	201.091	81.718	5.437	5.604	108.333	0	0	0	46.717	253	154.121	54.620	57.635	32.725	24.862	31.700
Mato Grosso do Sul	995.459	910.775	263.855	88.574	34.871	523.474	0	0	0	210.099	1.128	699.548	317.979	221.022	120.836	98.453	152.484
Amortização	908.948	835.075	241.924	81.212	31.973	479.965	0	0	0	192.637	1.034	641.404	291.550	202.652	110.793	90.270	139.810
Encargos	86.511	75.701	21.931	7.362	2.898	43.510	0	0	0	17.463	94	58.144	26.429	18.371	10.044	8.183	12.674
TOTAL	52.438.384	44.554.570	5.128.997	7.193.691	2.165.001	29.981.518	85.363	0	0	9.894.585	68.506	34.591.479	11.416.815	7.465.289	6.979.064	4.138.008	14.555.394
Amortização	47.881.186	40.851.332	4.702.691	6.595.773	1.985.053	27.489.547	78.268	0	0	9.072.178	62.812	31.716.342	10.467.884	6.844.797	6.398.986	3.794.070	13.345.595
Encargos	4.557.197	3.703.239	426.306	597.917	179.948	2.491.971	7.095	0									

Região/UF	Programação 2016	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	2.966.084	1.795.008	972.316	498.973	176.758	0	58.629	0	88.332	334.446	1.460.556	6	597.320	386.629	614.486	0	196.573
Amortização	1.868.504	1.123.926	612.023	308.193	111.961	0	36.718	0	55.031	210.614	913.308	4	364.950	247.750	386.447	0	124.778
Encargos	1.097.580	671.082	360.293	190.781	64.797	0	21.912	0	33.301	123.832	547.248	2	232.370	138.879	228.038	0	71.795
Acre	144.254	77.279	19.903	26.164	20.508	0	1.139	0	9.565	23.303	53.976	0	16.086	31.075	23.317	0	6.801
Amortização	94.071	50.395	12.979	17.062	13.374	0	743	0	6.238	15.196	35.199	0	10.490	20.265	15.206	0	4.435
Encargos	50.183	26.883	6.924	9.102	7.134	0	396	0	3.327	8.106	18.777	0	5.596	10.810	8.112	0	2.366
Amapá	47.249	26.070	7.307	9.613	5.682	0	2.096	0	1.372	7.332	18.738	0	13.653	331	1.125	0	10.961
Amortização	22.102	12.195	3.418	4.497	2.658	0	981	0	642	3.430	8.765	0	6.387	155	526	0	5.127
Encargos	25.147	13.875	3.889	5.116	3.024	0	1.116	0	730	3.902	9.973	0	7.267	176	599	0	5.834
Amazonas	389.838	179.138	63.516	51.424	45.570	0	11.421	0	7.207	59.560	119.578	0	30.899	56.474	24.538	0	67.227
Amortização	269.437	123.811	43.899	35.542	31.496	0	7.894	0	4.981	41.165	82.646	0	21.356	39.032	16.960	0	46.464
Encargos	120.402	55.327	19.617	15.882	14.074	0	3.527	0	2.226	18.395	36.932	0	9.543	17.442	7.579	0	20.763
Pará	1.326.828	936.489	418.180	356.895	79.671	0	28.071	0	53.670	166.100	770.383	6	481.665	125.156	248.982	0	80.686
Amortização	802.932	566.718	253.062	215.976	48.213	0	16.987	0	32.479	100.516	466.198	4	291.480	75.738	150.671	0	48.827
Encargos	523.896	369.771	165.118	140.920	31.458	0	11.084	0	21.192	65.584	304.185	2	190.185	49.418	98.310	0	31.859
Rondônia	609.576	292.387	232.331	29.419	15.616	0	10.357	0	4.664	37.744	254.643	0	36.692	30.691	224.828	0	176
Amortização	388.469	186.332	148.059	18.748	9.952	0	6.600	0	2.972	24.054	162.278	0	23.383	19.559	143.278	0	112
Encargos	221.107	106.056	84.272	10.671	5.664	0	3.757	0	1.692	13.691	92.365	0	13.309	11.132	81.550	0	64
Roraima	41.491	23.820	6.427	9.841	2.729	0	4.262	0	561	4.439	19.381	0	4.123	9.495	758	0	9.445
Amortização	26.054	14.958	4.036	6.180	1.714	0	2.676	0	352	2.788	12.170	0	2.589	5.962	476	0	5.931
Encargos	15.437	8.863	2.391	3.661	1.015	0	1.586	0	209	1.652	7.211	0	1.534	3.533	282	0	3.514
Tocantins	406.847	259.826	224.652	15.618	6.982	0	1.282	0	11.293	35.968	223.858	0	14.202	133.409	90.938	0	21.277
Amortização	265.439	169.518	146.570	10.189	4.555	0	836	0	7.368	23.466	146.052	0	9.266	87.040	59.331	0	13.882
Encargos	141.408	90.307	78.082	5.428	2.427	0	446	0	3.925	12.501	77.806	0	4.936	46.369	31.607	0	7.395
Região Nordeste	146.437	228.539	153.610	24.452	27.417	0	16.822	0	6.237	122.322	16.287	89.930	87.469	50.613	47.566	0	42.891
Amortização	106.515	166.233	111.732	17.786	19.943	0	12.236	0	4.537	88.973	11.847	65.413	63.623	36.814	34.598	0	31.198
Encargos	39.923	62.306	41.878	6.666	7.475	0	4.586	0	1.700	33.348	4.440	24.517	23.846	13.798	12.968	0	11.693
Maranhão	146.437	228.539	153.610	24.452	27.417	0	16.822	0	6.237	122.322	16.287	89.930	87.469	50.613	47.566	0	42.891
Amortização	106.515	166.233	111.732	17.786	19.943	0	12.236	0	4.537	88.973	11.847	65.413	63.623	36.814	34.598	0	31.198
Encargos	39.923	62.305	41.878	6.666	7.475	0	4.586	0	1.700	33.348	4.440	24.517	23.846	13.798	12.968	0	11.693
Região Sudeste	306.416	395.969	0	141.859	139.415	0	114.594	0	101	395.969	0	0	82	40.533	1.211	0	354.144
Amortização	283.563	366.437	0	131.279	129.017	0	106.047	0	94	366.437	0	0	76	37.510	1.120	0	327.731
Encargos	22.853	29.532	0	10.580	10.398	0	8.547	0	8	29.532	0	0	6	3.023	90	0	26.413
São Paulo	306.416	395.969	0	141.859	139.415	0	114.594	0	101	395.969	0	0	82	40.533	1.211	0	354.144
Amortização	283.563	366.437	0	131.279	129.017	0	106.047	0	94	366.437	0	0	76	37.510	1.120	0	327.731
Encargos	22.853	29.532	0	10.580	10.398	0	8.547	0	8	29.532	0	0	6	3.023	90	0	26.413
Região Centro-Oeste	181.419	277.907	150.192	21.966	57.828	0	25.607	0	22.315	246.295	0	31.612	143.771	9.805	82.077	0	42.254
Amortização	121.800	186.580	100.835	14.748	38.824	0	17.192	0	14.982	165.356	0	21.224	96.524	6.583	55.105	0	28.368
Encargos	59.619	91.328	49.357	7.219	19.004	0	8.415	0	7.333	80.939	0	10.389	47.247	3.222	26.973	0	13.886
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	275.818	150.192	21.966	56.684	0	25.607	0	21.369	245.605	0	30.213	142.825	9.805	82.077	0	41.110
Amortização	120.968	185.177	100.835	14.748	38.056	0	17.192	0	14.347	164.893	0	20.284	95.889	6.583	55.105	0	27.600
Encargos	59.212	90.641	49.357	7.219	18.628	0	8.415	0	7.022	80.712	0	9.929	46.936	3.222	26.973	0	13.510
TOTAL	3.600.357	2.697.423	1.276.118	687.251	401.417	0	215.653	0	116.985	1.099.032	1.476.843	121.548	828.642	487.579	745.340	0	635.862
Amortização	2.380.382	1.843.175	824.590	472.005	299.744	0	172.193	0	74.643	831.381	925.155	86.640	525.173	328.656	477.271	0	512.075
Encargos	1.219.975	854.248	451.528	215.246	101.673	0	43.460	0	42.342	267.652	551.688	34.908	303.469	158.923	268.069	0	123.787

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

		Realizado até o 5º Bimestre / 2016														
Região/UF	Programação 2016	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 Nordeste	9.140.074	9.405.842	3.068.491	3.880.924	1.378.509	0	689.299	0	388.618	1.280.049	6.773.354	1.352.439	2.196.710	1.354.001	1.878.427	12.501	3.964.202
Amortização	6.339.876	6.953.811	2.694.152	2.832.134	824.361	0	401.266	0	201.898	852.814	5.292.070	808.927	1.686.449	1.067.077	1.427.752	5.346	2.767.187
Encargos	2.800.198	2.452.031	374.339	1.048.789	554.148	0	288.034	0	186.721	427.236	1.481.284	543.512	510.261	286.925	450.675	7.155	1.197.015
Alagoas	390.179	347.876	82.604	229.370	25.664	0	0	0	10.238	41.276	289.743	16.857	79.888	41.206	73.466	4	153.312
Amortização	275.181	255.390	73.082	161.916	15.693	0	0	0	4.699	29.942	213.339	12.109	65.734	32.166	53.286	4	104.199
Encargos	114.998	92.486	9.522	67.454	9.970	0	0	0	5.540	11.334	76.404	4.748	14.154	9.040	20.180	0	49.112
Bahia	2.335.019	2.810.450	1.149.167	1.162.728	221.520	0	189.341	0	87.693	292.105	2.274.970	243.375	641.138	413.366	744.179	58	1.011.709
Amortização	1.645.063	2.200.327	1.018.528	884.422	134.022	0	119.361	0	43.995	208.159	1.863.187	128.981	530.344	332.991	593.353	26	743.613
Encargos	689.956	610.123	130.639	278.306	87.498	0	69.981	0	43.699	83.946	411.783	114.394	110.794	80.375	150.826	32	268.096
Ceará	2.116.224	1.657.762	120.866	801.950	488.174	0	177.652	0	69.119	385.073	759.738	512.951	300.860	154.905	144.539	3.813	1.053.644
Amortização	1.421.204	1.053.644	105.301	533.107	283.189	0	96.490	0	35.556	222.159	511.904	319.581	173.247	115.362	102.815	3.019	659.202
Encargos	695.019	604.117	15.565	268.842	204.985	0	81.162	0	33.563	162.913	247.834	193.370	127.613	39.543	41.724	794	394.442
Maranhão	943.303	1.211.503	748.929	275.151	147.334	0	30.343	0	9.746	72.673	1.000.846	137.984	275.716	158.081	196.782	826	580.098
Amortização	681.791	980.957	664.098	196.788	95.262	0	19.506	0	5.303	53.754	821.157	106.046	218.679	124.015	151.383	493	486.387
Encargos	261.512	230.546	84.831	78.363	52.072	0	10.837	0	4.443	18.919	179.689	31.938	57.038	34.066	45.398	333	93.711
Paraíba	460.142	445.810	108.936	125.609	107.801	0	58.403	0	45.062	81.593	289.328	74.889	176.792	96.070	94.857	0	78.092
Amortização	309.787	334.141	101.940	99.536	69.407	0	37.770	0	25.488	59.851	230.844	43.446	137.044	74.065	70.005	0	53.028
Encargos	150.355	111.670	6.996	26.073	38.394	0	20.633	0	19.574	21.743	58.484	31.443	39.748	22.005	24.852	0	25.064
Pernambuco	1.221.252	1.120.460	191.497	589.963	128.304	0	124.397	0	86.299	142.146	835.640	142.674	254.324	172.141	192.839	6.278	494.878
Amortização	839.279	807.849	175.246	433.981	82.427	0	72.485	0	43.709	100.370	629.497	77.982	203.860	135.252	126.649	909	341.177
Encargos	381.972	312.611	16.251	155.982	45.877	0	51.912	0	42.591	41.776	206.143	64.692	50.463	36.889	66.190	5.369	153.701
Piauí	657.628	817.366	410.023	213.967	117.929	0	32.825	0	42.622	70.276	606.577	140.513	193.709	106.679	191.418	381	325.180
Amortização	460.802	614.117	363.306	153.602	57.540	0	15.586	0	24.082	46.122	487.513	80.482	152.286	81.984	156.443	178	223.226
Encargos	196.826	203.249	46.717	60.364	60.389	0	17.239	0	18.540	24.154	119.063	60.032	41.422	24.695	34.975	203	101.954
Rio Grande do Norte	571.093	610.259	102.859	318.413	86.025	0	76.338	0	26.623	123.814	436.888	49.557	117.651	115.548	165.900	0	211.160
Amortização	389.064	432.704	80.337	244.954	53.489	0	40.068	0	13.855	90.590	317.114	25.000	91.466	94.361	120.368	0	126.509
Encargos	182.029	177.555	22.522	73.459	32.536	0	36.270	0	12.768	33.224	119.774	24.557	26.185	21.187	45.532	0	84.651
Sergipe	445.234	384.356	153.611	163.773	55.758	0	0	0	11.214	71.093	279.623	33.640	156.633	96.005	74.448	1.141	56.130
Amortização	317.704	274.683	112.313	123.828	33.331	0	0	0	5.211	41.868	217.514	15.301	113.789	76.880	53.450	717	29.847
Encargos	127.530	109.673	41.298	39.946	22.427	0	0	0	6.002	29.225	62.109	18.339	42.845	19.125	20.997	424	26.283
TOTAL	9.140.074	9.405.842	3.068.491	3.880.924	1.378.509	0	689.299	0	388.618	1.280.049	6.773.354	1.352.439	2.196.710	1.354.001	1.878.427	12.501	3.964.202
Amortização	6.339.876	6.953.811	2.694.152	2.832.134	824.361	0	401.266	0	201.898	852.814	5.292.070	808.927	1.686.449	1.067.077	1.427.752	5.346	2.767.187
Encargos	2.800.198	2.452.031	374.339	1.048.789	554.148	0	288.034	0	186.721	427.236	1.481.284	543.512	510.261	286.925	450.675	7.155	1.197.015

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
EMPRESTIMOS/FINANCIAMENTOS**

Consolidado das Agências																		em R\$ mil
Região/UF	Programação 2016 Saldos	Saldos em 31.10.2016																
		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	153.672.877	129.839.193	18.980.566	11.349.096	9.035.173	21.924.153	38.036.431	14.049.424	16.464.350	64.061.824	38.718.621	27.058.748	57.568.008	8.691.693	6.231.035	901.499	56.446.957	
Acre	6.960.494	6.129.663	912.035	416.290	794.599	338.006	1.847.033	591.532	1.230.168	3.400.155	1.748.848	980.660	3.584.867	739.937	359.677	16.679	1.428.503	
Amapá	6.067.756	6.026.117	144.785	139.272	443.162	271.777	3.161.949	361.166	1.504.006	3.929.190	1.186.847	910.080	3.253.253	322.246	229.336	7.791	2.213.492	
Amazonas	18.021.315	15.637.754	327.877	2.581.109	1.523.185	1.624.833	3.604.296	3.186.786	2.789.668	8.314.193	4.126.597	3.196.964	7.078.499	1.230.775	1.416.436	243.618	5.668.426	
Pará	65.341.382	53.063.638	5.402.065	5.377.449	3.245.261	11.273.195	17.043.329	5.562.710	5.159.628	24.988.233	16.017.556	12.057.849	19.080.184	3.015.549	1.805.194	260.632	28.902.079	
Rondonia	32.656.098	27.551.218	5.675.134	1.926.259	1.787.796	5.829.870	8.113.753	1.980.913	2.237.494	12.708.054	10.074.688	4.768.476	10.705.127	1.834.367	1.518.547	56.895	13.436.283	
Roraima	4.381.322	3.854.722	424.636	71.566	277.095	214.526	1.583.091	514.172	769.637	2.440.314	409.184	1.005.224	2.867.239	259.694	201.746	1.091	524.953	
Tocantins	20.244.510	17.576.081	6.094.035	837.151	964.075	2.371.946	2.682.981	1.852.144	2.773.749	8.281.685	5.154.902	4.139.494	10.998.839	1.289.127	700.099	314.794	4.273.222	
Região Nordeste	345.962.757	321.901.880	34.795.530	57.389.858	22.726.450	19.908.820	66.735.365	66.039.328	54.306.528	166.841.985	75.278.755	79.781.139	168.696.507	23.796.598	21.356.898	2.805.954	105.245.922	
Alagoas	15.214.129	15.223.468	1.366.881	2.284.662	1.059.676	622.632	1.726.698	4.966.678	3.196.241	7.772.102	2.731.517	4.719.849	10.829.626	882.431	803.078	77.747	2.630.586	
Bahia	94.996.583	86.853.940	13.856.057	15.168.681	6.292.461	6.738.785	15.720.288	15.832.057	13.245.611	46.342.988	20.806.784	19.704.168	43.634.305	7.101.353	5.863.191	856.769	29.398.321	
Ceará	54.750.968	48.132.316	3.335.260	9.636.046	4.179.143	3.365.919	11.105.627	8.711.920	7.798.401	23.670.074	11.938.234	12.524.008	23.386.536	3.992.205	3.669.266	314.449	16.769.860	
Maranhão	37.520.450	35.459.505	5.747.946	4.723.642	2.555.955	1.972.212	9.271.665	5.292.806	5.895.280	19.466.182	8.589.103	7.404.220	16.964.041	2.779.663	1.892.856	181.860	13.641.085	
Paraíba	19.743.889	20.475.174	1.141.978	2.269.463	1.470.385	985.864	2.684.531	7.030.076	4.892.878	10.605.438	3.285.164	6.584.572	14.425.720	1.372.279	1.266.620	86.124	3.324.431	
Pernambuco	63.127.126	56.434.311	3.246.627	18.157.322	3.457.976	3.167.329	11.810.088	9.380.584	7.214.386	27.781.579	15.150.851	13.501.881	24.825.043	3.584.210	3.425.002	690.514	23.909.543	
Piauí	19.842.754	19.216.397	3.112.875	1.545.239	1.598.820	975.329	4.202.667	3.194.591	4.586.876	10.194.186	5.054.453	3.967.758	10.325.473	1.524.621	1.320.082	490.688	5.555.532	
Rio Grande do Norte	26.750.133	27.030.325	1.207.539	2.175.305	1.384.814	1.290.591	8.729.091	6.876.077	5.366.907	14.213.363	5.013.685	7.803.277	15.105.114	1.610.566	2.199.822	37.293	8.077.529	
Sergipe	14.016.725	13.076.444	1.780.368	1.429.499	727.220	790.160	1.484.710	4.754.538	2.109.949	6.796.074	2.708.963	3.571.407	9.200.649	949.270	916.980	70.510	1.939.034	
Região Sudeste	1.322.394.258	1.071.240.624	54.020.040	221.911.167	57.912.659	166.936.381	222.063.889	198.577.393	149.819.095	717.840.258	95.414.264	257.986.103	474.025.251	42.308.764	35.826.054	17.303.362	501.777.194	
Espírito Santo	34.011.180	28.150.691	4.219.402	2.575.605	1.858.031	3.938.673	5.191.842	6.607.583	3.759.554	18.144.164	2.570.759	7.435.768	18.027.800	1.882.188	1.463.427	486.588	6.290.688	
Minas Gerais	219.580.504	193.031.496	21.312.075	23.410.286	12.018.676	20.636.559	22.361.399	46.658.292	46.634.210	127.064.787	13.788.161	52.178.548	123.344.235	10.932.951	7.507.542	4.037.705	47.209.063	
Rio de Janeiro	392.375.433	303.625.738	1.163.770	50.981.525	8.667.655	83.928.254	90.701.810	34.937.415	33.245.310	219.556.598	39.359.754	44.709.386	79.303.278	5.247.022	3.928.533	3.396.710	211.750.196	
São Paulo	676.427.140	546.432.699	27.324.793	144.943.751	35.368.297	58.432.894	103.808.838	110.374.104	66.180.022	353.074.709	39.695.589	153.662.401	253.349.938	24.246.603	22.926.552	9.382.359	236.527.247	
Região Sul	435.546.849	368.444.409	66.122.576	55.736.880	25.174.946	59.021.737	39.829.660	85.920.841	36.637.768	211.330.484	33.924.215	123.189.710	217.474.057	25.587.644	19.407.090	11.180.842	94.794.776	
Paraná	168.464.680	144.383.255	31.011.964	20.350.029	11.397.928	22.171.083	12.833.585	33.385.273	13.233.393	81.458.839	12.771.688	50.152.728	85.752.230	9.278.001	6.854.685	4.324.868	38.173.472	
Rio Grande do Sul	158.491.922	129.965.594	24.329.395	20.173.594	7.323.632	19.995.656	15.360.428	30.832.907	11.949.983	75.684.588	11.368.741	42.912.265	79.527.014	9.008.595	6.953.374	3.198.063	31.278.548	
Santa Catarina	108.590.247	94.095.558	10.781.218	15.213.257	6.453.386	16.854.997	11.635.647	21.702.662	11.454.392	54.187.056	9.783.786	30.124.716	52.194.813	7.301.048	5.599.032	3.657.911	25.342.756	
Região Centro-Oeste	254.737.207	239.737.238	42.213.821	17.196.473	10.834.648	34.425.099	55.788.443	46.502.656	32.776.099	147.070.798	29.036.382	63.630.057	148.859.691	14.485.708	8.043.365	3.454.519	64.893.956	
Distrito Federal	64.777.874	82.180.390	2.359.944	2.323.559	1.927.021	17.238.097	29.788.558	16.414.651	12.128.560	63.877.022	5.190.600	13.112.768	46.650.938	2.282.355	1.680.784	754.284	30.812.029	
Goiás	85.889.781	71.813.549	16.060.608	5.841.022	3.765.715	6.210.460	12.038.307	17.603.917	10.293.519	38.554.889	9.008.989	24.249.671	52.018.396	4.872.044	2.629.836	1.193.115	11.100.157	
Mato Grosso	61.063.172	49.957.964	15.399.360	2.412.933	3.054.860	7.582.651	9.560.355	6.364.783	5.583.022	25.224.345	7.681.975	17.051.644	28.858.510	4.960.062	2.567.172	956.856	12.615.364	
Mato Grosso do Sul	43.006.380	35.785.336	8.393.909	6.618.959	2.087.052	3.393.890	4.401.223	6.119.305	4.770.998	19.414.542	7.154.819	9.215.975	21.331.848	2.371.247	1.165.573	550.263	10.366.406	
TOTAL	2.512.313.948	2.131.163.344	216.132.534	363.583.474	125.683.876	302.216.190	422.453.789	411.089.643	290.003.839	1.307.145.349	272.372.238	551.645.756	1.066.623.513	114.870.406	90.864.442	35.646.176	823.158.806	

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

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																		em R\$ mil
Região/UF	Programação 2016 Saldos	Saldos em 31.10.2016																
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	92.226	143.463	0	142.005	0	1.459	0	0	0	4.660	0	138.803	0	0	0	0	143.463	
Amazonas	25.552	18.324	0	16.865	0	1.459	0	0	0	4.660	0	13.664	0	0	0	0	18.324	
Pará	66.674	125.139	0	125.139	0	0	0	0	0	0	0	125.139	0	0	0	0	125.139	

Região Nordeste	373.855	503.622	439	372.966	0	6.537	88.652	31.587	3.441	102.194	0	401.428	97.083	6.144	48.622	11.485	340.287
Alagoas	2.674	7.058	0	6.007	0	1.051	0	0	0	1.051	0	6.007	0	6.007	0	0	1.051
Bahia	248.932	245.165	0	153.280	0	2.108	54.749	31.587	3.441	24.406	0	220.759	61.679	108	9.080	4.676	169.622
Ceará	47.873	60.675	0	60.567	0	0	108	0	0	7.970	0	52.705	2.070	0	39.543	0	19.062
Maranhão	1.350	3.832	0	0	0	0	3.832	0	0	0	0	3.832	0	0	0	0	3.832
Paraíba	81	82	0	0	0	0	82	0	0	82	0	0	0	0	0	0	82
Pernambuco	66.365	179.263	0	153.111	0	3.378	22.773	0	0	67.178	0	112.085	32.895	29	0	6.808	139.531
Rio Grande do Norte	6.580	7.547	439	0	0	0	7.108	0	0	1.507	0	6.040	439	0	0	0	7.108
Região Sudeste	9.471.338	7.502.225	78.664	5.174.894	344.935	156.031	1.254.498	168.740	324.462	1.357.887	0	6.144.338	788.115	312.227	584.578	456.378	5.360.927
Espírito Santo	8.390	15.118	0	11.513	0	0	106	0	3.499	106	0	15.012	0	106	3.499	0	11.513
Minas Gerais	706.044	612.523	0	507.693	2.852	55.711	46.267	0	0	155.596	0	456.927	104.084	160.857	31.860	28.505	287.217
Rio de Janeiro	1.584.702	1.541.500	0	859.107	248.861	29.298	210.084	97.812	96.338	224.032	0	1.317.468	18.948	2.281	34.399	85.383	1.400.489
São Paulo	7.172.202	5.333.084	78.664	3.796.581	93.222	71.023	998.041	70.928	224.625	978.153	0	4.354.931	665.083	148.983	514.819	342.491	3.661.709
Região Sul	3.772.077	3.486.738	31.569	2.999.034	2.382	209.057	212.323	9.946	22.426	583.783	0	2.902.956	52.713	81.902	261.825	361.928	2.728.370
Paraná	1.164.689	826.742	16.237	727.001	0	7.387	58.664	9.946	7.506	78.594	0	748.148	52.713	23.263	67.736	97.447	585.582
Rio Grande do Sul	1.595.926	1.492.366	15.332	1.234.859	2.279	146.720	91.833	0	1.343	294.806	0	1.197.560	0	27.282	154.856	144.748	1.165.480
Santa Catarina	1.011.462	1.167.631	0	1.037.175	104	54.949	61.826	0	13.577	210.383	0	957.248	0	31.357	39.233	119.733	977.308
Região Centro-Oeste	399.392	443.378	20.957	150.164	0	1.521	265.969	4.731	37	24.988	0	418.390	0	173	286.792	0	156.412
Distrito Federal	254.111	248.300	0	3	0	0	248.261	0	37	173	0	248.127	0	173	248.127	0	0
Goiás	145.281	195.078	20.957	150.161	0	1.521	17.708	4.731	0	24.815	0	170.263	0	0	38.665	0	156.412
TOTAL	14.108.888	12.079.426	131.630	8.839.063	347.317	374.604	1.821.442	215.003	350.366	2.073.510	0	10.005.916	937.912	400.446	1.181.817	829.791	8.729.461

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 31.10.2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	28.103.841	25.969.183	7.097.195	1.068.423	2.814.822	0	4.106.447	0	10.882.297	21.098.756	739.186	4.131.241	18.139.637	2.816.698	971.261	0	4.041.587
Acre	1.631.323	1.754.744	378.639	75.799	225.058	0	292.429	0	782.821	1.377.281	55.293	322.170	1.304.413	295.675	55.882	0	98.774
Amapá	551.625	1.274.854	15.178	29.140	148.752	0	130.296	0	951.489	1.217.152	9.742	47.960	1.075.622	145.801	42.952	0	10.480
Amazonas	3.979.720	3.246.228	95.002	211.344	423.994	0	695.968	0	1.819.921	2.652.120	27.194	566.914	1.346.161	436.717	251.863	0	1.211.487
Pará	6.949.258	7.129.058	1.248.995	444.128	1.178.685	0	909.242	0	3.348.009	6.197.658	155.015	776.385	5.190.211	1.161.686	379.192	0	397.969
Rondônia	6.628.032	5.481.750	2.763.142	176.471	443.068	0	685.419	0	1.413.650	4.353.029	279.687	849.034	4.482.679	382.988	98.200	0	517.883
Roraima	1.602.430	1.397.260	270.923	18.822	75.762	0	470.997	0	560.756	927.538	19.870	449.852	918.250	68.521	25.029	0	385.460
Tocantins	6.761.453	5.685.287	2.325.317	112.719	319.503	0	922.096	0	2.005.652	4.373.977	192.384	1.118.926	3.822.301	325.312	118.142	0	1.419.533
Região Nordeste	48.642.689	63.208.398	9.072.459	4.170.870	6.945.839	82	7.918.500	0	35.100.648	56.545.981	1.141.478	5.520.939	46.743.534	7.809.029	2.832.914	0	5.822.921
Alagoas	1.546.883	2.673.127	464.113	89.889	238.928	0	275.715	0	1.604.482	2.506.951	51.910	114.266	2.265.042	278.625	122.534	0	6.925
Bahia	15.775.989	16.879.456	4.284.227	679.048	1.850.624	0	1.930.766	0	8.134.791	15.177.457	426.089	1.275.910	12.678.291	2.158.357	518.928	0	1.523.881
Ceará	7.866.467	8.866.920	585.993	657.595	1.120.882	0	1.777.923	0	4.724.527	7.372.303	148.771	1.345.846	5.758.574	1.546.725	538.855	0	1.022.766
Maranhão	4.860.925	7.772.169	1.484.183	228.962	851.105	82	606.638	0	4.601.199	7.090.087	189.786	492.296	6.560.495	866.058	188.340	0	157.276
Paraíba	2.599.081	4.899.142	223.795	287.969	445.838	0	441.291	0	3.500.248	4.607.086	36.982	255.074	4.034.555	495.750	258.705	0	110.130
Pernambuco	8.843.790	9.636.352	1.003.422	1.746.826	1.249.061	0	1.298.818	0	4.338.224	8.534.947	150.469	950.936	5.950.073	1.221.665	797.342	0	1.667.271
Piauí	2.562.302	4.575.478	423.293	149.195	510.147	0	366.258	0	3.126.585	4.206.005	46.633	322.840	3.258.796	415.654	116.336	0	784.693
Rio Grande do Norte	3.091.686	5.769.513	247.939	205.812	509.158	0	968.579	0	3.838.025	5.089.740	57.955	621.818	4.529.428	638.908	212.861	0	388.316
Sergipe	1.495.565	2.136.243	355.495	125.573	170.995	0	252.513	0	1.232.566	1.961.407	32.882	141.954	1.708.281	187.286	79.013	0	161.663
Região Sudeste	378.500.671	314.300.021	43.626.719	95.266.912	26.711.522	474	51.146.629	0	97.547.766	254.334.105	6.231.679	53.734.237	133.947.669	20.929.318	14.067.841	0	145.355.193
Espírito Santo	10.226.676	7.948.651	3.644.117	742.911	754.942	0	892.206	0	1.914.476	6.653.186	380.086	913.379	6.027.800	825.312	502.040	0	593.500
Minas Gerais	51.611.398	49.840.653	17.087.773	4.026.624	4.233.933	474	5.244.855	0	19.246.995	43.349.643	1.720.331	4.770.679	32.448.439	4.214.487	1.919.410	0	11.258.317
Rio de Janeiro	58.269.819	58.633.586	1.009.874	19.491.813	2.321.847	0	9.767.062	0	26.042.989	43.205.604	248.672	15.179.310	12.072.298	2.892.182	1.492.043	0	42.177.062
São Paulo	258.392.779	197.877.131	21.884.956	71.005.564	19.400.800	0	35.242.506	0	50.343.306	161.125.672	3.882.590	32.868.869	83.399.132	12.997.337	10.154.348	0	91.326.314
Região Sul	140.843.670	98.611.515	45.732.577	13.712.716	8.187.335	55	10.523.220	0	20.455.612	78.621.749	3.916.767	16.072.999	63.927.807	9.352.084	5.216.393	0	20.115.231
Paraná	55.477.365	39.361.868	20.557.163	4.302.697	3.383.511	4	3.919.357	0	7.199.136	30.989.748	1.451.185	6.920.935	25.317.047	3.481.201	1.823.894	0	8.739.727
Rio Grande do Sul	52.170.488	35.095.504	17.079.274	5.981.555	2.535.115	29	4.030.811	0	5.468.720	27.983.995	1.490.950	5.620.559	24.002.332	3.155.622	1.991.598	0	5.945.952
Santa Catarina	33.195.817	24.154.143	8.096.140	3.428.464	2.268.709	22	2.573.051	0	7.787.756	19.648.006	974.632	3.531.505	14.608.428	2.715.261	1.400.902	0	5.429.552

Região Centro-Oeste	88.278.440	85.221.068	31.797.176	5.448.980	5.854.998	15.451.281	8.074.189	0	18.594.444	60.354.515	15.445.964	9.420.588	54.493.616	7.231.044	3.479.774	0	20.016.633
Distrito Federal	10.815.498	28.531.292	2.297.171	2.037.058	1.261.662	15.451.262	3.239.389	0	4.244.751	25.592.912	1.650.064	1.288.316	10.949.263	1.763.704	1.079.784	0	14.738.542
Goiás	33.266.867	24.680.936	13.010.718	1.575.872	1.865.446	19	1.703.811	0	6.525.069	16.477.591	5.503.115	2.700.230	18.807.722	2.343.230	1.052.295	0	2.477.690
Mato Grosso	26.205.064	18.910.969	9.763.207	1.026.670	1.677.613	0	2.039.642	0	4.403.838	10.043.108	4.417.549	4.450.312	14.048.234	1.893.628	804.608	0	2.164.499
Mato Grosso do Sul	17.991.011	13.097.869	6.726.080	809.380	1.050.278	0	1.091.346	0	3.420.786	8.240.904	3.875.235	981.730	10.688.398	1.230.482	543.088	0	635.902
TOTAL	684.369.311	587.310.184	137.326.126	119.667.900	50.514.516	15.451.892	81.768.985	0	182.580.766	470.955.106	27.475.073	88.880.005	317.252.263	48.138.173	26.568.183	0	195.351.565

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 31.10.2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	27.613.332	26.048.250	235.527	417.531	1.353.276	0	4.595.128	14.049.424	5.397.364	18.979.709	0	7.068.541	25.104.091	540.085	210.948	64.254	128.872
Acre	1.879.217	1.503.457	20.534	49.654	99.307	0	313.613	591.532	428.817	1.281.653	0	221.804	1.414.554	37.831	46.185	4.887	0
Amapá	1.926.685	1.992.470	1	6.955	79.851	0	996.070	361.166	548.427	1.926.304	0	66.166	1.915.410	32.992	44.068	0	0
Amazonas	5.626.775	5.155.458	443	151.217	172.219	0	689.936	3.186.786	954.857	3.772.098	0	1.383.360	4.880.846	100.176	51.197	2.703	120.537
Pará	9.151.281	8.917.331	88.044	131.013	415.836	0	1.011.436	5.562.710	1.708.292	5.991.457	0	2.925.874	8.672.249	139.117	40.965	56.665	8.335
Rondônia	3.553.694	3.342.398	34.245	55.482	323.163	0	139.905	1.980.913	808.689	2.348.957	0	993.441	3.178.713	145.423	18.261	0	0
Roraima	1.997.223	1.786.122	18.505	8.131	85.951	0	952.485	514.172	206.878	1.357.065	0	429.057	1.738.293	47.829	0	0	0
Tocantins	3.478.458	3.351.013	73.756	15.078	176.950	0	491.683	1.852.144	741.403	2.302.175	0	1.048.838	3.304.025	36.716	10.272	0	0
Região Nordeste	105.729.728	100.689.561	412.453	1.585.234	5.042.621	0	11.139.348	66.007.499	16.502.406	60.787.426	1	39.902.134	97.024.469	2.178.971	920.197	284.554	281.370
Alagoas	8.167.355	7.716.089	26.408	78.912	254.541	0	815.268	4.966.678	1.574.281	4.103.311	0	3.612.778	7.574.555	109.423	32.111	0	0
Bahia	25.450.949	24.585.109	254.594	438.666	1.445.018	0	2.453.488	15.800.471	4.192.872	16.783.001	0	7.802.108	23.695.666	517.299	281.187	42.635	48.321
Ceará	14.789.685	13.784.868	5.852	285.787	871.651	0	1.622.845	8.711.677	2.287.056	8.933.095	0	4.851.773	13.413.345	271.498	85.736	14.289	0
Maranhão	7.488.354	7.305.810	35.888	58.371	396.920	0	280.732	5.292.806	1.241.093	4.441.103	0	2.864.707	7.145.086	106.555	49.300	4.869	0
Paraíba	9.607.132	9.178.167	5.442	152.040	413.271	0	366.598	7.030.076	1.210.741	4.386.914	1	4.791.252	8.883.335	182.086	94.245	18.500	0
Pernambuco	17.489.293	17.000.559	28.474	232.902	931.607	0	3.869.809	9.380.584	2.557.183	10.119.722	0	6.880.837	15.752.206	605.545	232.902	203.178	206.729
Piauí	5.279.024	5.167.389	30.745	57.343	285.831	0	288.641	3.194.591	1.310.238	3.487.801	0	1.679.588	4.994.018	110.178	35.846	1.026	26.319
Rio Grande do Norte	10.191.075	9.344.057	3.498	168.982	241.564	0	783.657	6.876.077	1.270.280	4.656.963	0	4.687.094	9.133.663	143.086	67.308	0	0
Sergipe	7.266.861	6.607.514	21.552	112.233	202.218	0	658.310	4.754.538	858.663	3.875.517	0	2.731.997	6.432.595	133.301	41.561	57	0
Região Sudeste	413.830.169	354.185.869	1.716.604	23.701.742	12.912.298	0	65.499.783	198.408.653	51.946.789	246.895.480	0	107.290.389	309.639.670	5.009.496	2.065.015	1.635.605	35.836.082
Espírito Santo	11.271.799	10.148.669	62.442	156.429	567.347	0	913.290	6.607.583	1.841.578	7.076.285	0	3.072.384	9.875.844	210.581	42.635	19.609	0
Minas Gerais	99.121.615	86.240.246	777.380	2.046.762	4.446.140	0	4.924.458	46.658.292	27.387.215	59.405.011	0	26.835.235	81.281.035	2.030.296	849.011	593.804	1.486.101
Rio de Janeiro	92.539.423	80.002.954	60.451	387.504	2.476.246	0	35.133.167	34.839.603	7.105.982	61.214.846	0	18.788.108	64.389.569	687.046	129.592	270.818	14.525.928
São Paulo	210.897.332	177.794.001	816.332	21.111.046	5.422.565	0	24.528.869	110.303.175	15.612.013	119.199.338	0	58.594.663	154.093.222	2.081.574	1.043.778	751.374	19.824.053
Região Sul	123.714.017	123.424.758	2.997.968	3.954.582	6.321.479	0	8.080.104	85.910.895	16.159.730	71.822.155	0	51.602.603	117.276.013	2.804.083	1.491.937	769.455	1.083.271
Paraná	45.875.837	47.448.152	1.789.352	1.158.702	2.498.192	0	2.599.827	33.375.326	6.026.752	27.022.671	0	20.425.481	45.020.717	1.123.991	898.713	269.938	134.793
Rio Grande do Sul	46.666.304	44.820.103	632.796	1.370.482	1.880.310	0	3.623.688	30.832.907	6.479.920	26.528.320	0	18.291.783	42.543.822	851.603	326.219	170.353	928.106
Santa Catarina	31.171.876	31.156.504	575.820	1.425.398	1.942.977	0	1.856.589	21.702.662	3.653.058	18.271.165	0	12.885.339	29.711.474	828.489	267.005	329.164	20.372
Região Centro-Oeste	84.467.479	84.891.820	1.134.308	665.572	1.709.645	0	20.724.869	46.497.925	14.159.501	54.732.399	0	30.159.421	83.011.759	692.859	244.119	317.217	625.867
Distrito Federal	33.776.908	35.826.171	14.789	164.888	319.306	0	11.028.766	16.414.651	7.883.772	28.324.134	0	7.502.037	34.996.142	171.243	105.527	44.684	508.574
Goiás	31.806.187	30.067.589	683.569	349.389	740.134	0	6.926.860	17.599.186	3.768.450	15.567.624	0	14.499.965	29.391.895	308.967	94.277	253.048	19.402
Mato Grosso	9.999.749	10.136.722	280.512	75.257	303.260	0	1.955.845	6.364.783	1.157.066	5.995.633	0	4.141.089	9.884.943	110.668	41.966	1.715	97.431
Mato Grosso do Sul	8.884.635	8.861.338	155.439	76.038	346.946	0	813.398	6.119.305	1.350.212	4.845.008	0	4.016.330	8.738.779	101.980	2.349	17.769	460
TOTAL	755.354.725	689.240.259	6.496.861	30.324.661	27.339.320	0	110.039.232	410.874.397	104.165.789	453.217.170	1	236.023.088	632.056.003	11.225.493	4.932.217	3.071.085	37.955.462

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 31.10.2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	65.566.783	50.396.569	1.302.053	3.767.845	1.511.381	17.784.970	26.030.320	0	0	21.548.940	17.595.827	11.251.802	3.509.527	1.144.295	773.923	363.199	44.605.625

Acre	2.021.790	1.626.683	28.532	58.257	156.919	264.925	1.118.050	0	0	688.144	584.716	353.823	306.671	94.525	37.774	10.013	1.177.701
Amapá	2.959.499	2.237.079	16	7.698	89.998	159.051	1.980.315	0	0	740.745	804.182	692.152	119.770	55.420	15.004	0	2.046.885
Amazonas	3.835.153	3.408.384	24.238	407.260	229.532	1.048.062	1.699.293	0	0	1.581.472	1.142.089	684.823	360.560	191.323	221.133	176.850	2.458.519
Pará	38.532.654	27.875.707	559.947	3.071.366	547.031	9.715.877	13.981.487	0	0	11.898.798	9.431.129	6.545.780	1.227.794	389.407	253.940	23.025	25.981.541
Rondônia	14.865.725	12.174.995	381.356	121.328	290.532	5.296.516	6.085.264	0	0	5.446.451	4.442.546	2.285.998	830.607	177.932	108.318	8.106	11.050.032
Roraima	385.239	318.787	29.116	4.251	49.619	167.237	68.564	0	0	132.991	119.807	65.989	86.321	44.030	71.694	0	116.743
Tocantins	2.966.723	2.754.932	278.848	97.685	147.750	1.133.302	1.097.347	0	0	1.060.338	1.071.357	623.237	577.804	191.658	66.061	145.204	1.774.204
Região Nordeste	101.527.278	82.839.158	1.238.907	23.347.950	4.089.246	10.856.207	43.306.848	0	0	40.760.652	25.602.418	16.476.088	6.653.696	2.641.426	2.706.460	1.002.515	69.835.061
Alagoas	2.029.788	1.761.136	8.206	645.816	165.181	306.219	635.715	0	0	964.138	520.049	276.949	234.592	118.224	79.494	39.120	1.289.705
Bahia	27.872.841	23.018.010	957.709	7.006.647	1.510.838	3.444.789	10.098.026	0	0	11.759.175	6.213.003	5.045.832	2.247.079	785.101	663.098	234.778	19.087.954
Ceará	14.443.673	12.052.953	10.495	2.690.988	546.870	2.142.717	6.661.883	0	0	5.721.418	3.676.472	2.655.063	960.773	376.510	368.991	110.394	10.236.285
Maranhão	14.953.159	11.734.870	160.773	1.783.012	464.922	1.062.565	8.263.598	0	0	6.593.276	3.097.316	2.044.278	820.161	280.892	220.255	48.552	10.365.009
Paraíba	3.288.944	2.567.549	19.042	94.354	202.892	575.189	1.676.074	0	0	1.133.413	785.454	648.682	413.628	183.416	148.605	26.704	1.795.197
Pernambuco	23.381.700	18.716.359	11.708	10.890.909	552.169	1.422.120	5.839.452	0	0	7.888.457	7.680.469	3.147.433	942.122	486.368	416.141	115.481	16.756.246
Piauí	5.852.141	4.182.164	43.936	57.964	228.194	615.949	3.236.122	0	0	1.968.690	1.311.057	902.417	414.293	144.028	86.272	424.463	3.113.107
Rio Grande do Norte	8.307.203	7.623.169	14.589	97.508	316.825	872.155	6.322.092	0	0	4.105.154	1.899.868	1.618.147	458.863	189.599	653.811	240	6.320.656
Sergipe	1.397.830	1.182.949	12.449	80.753	101.356	414.505	573.887	0	0	626.931	418.731	137.287	162.184	77.288	69.793	2.782	870.903
Região Sudeste	433.906.816	329.091.449	4.440.062	80.107.867	15.299.123	125.541.896	103.702.500	0	0	197.949.787	89.087.263	42.054.399	19.167.246	8.395.594	9.867.815	9.432.537	282.228.257
Espírito Santo	9.044.519	7.486.122	446.482	1.382.029	380.329	1.891.040	3.386.241	0	0	3.876.822	2.186.675	1.422.625	1.514.490	378.924	369.958	176.320	5.046.430
Minas Gerais	48.280.170	41.492.370	1.443.368	14.434.594	2.530.532	10.960.647	12.123.229	0	0	20.632.596	12.048.765	8.811.009	5.424.681	2.039.290	2.202.720	1.819.613	30.006.066
Rio de Janeiro	228.278.131	155.281.269	79.152	28.412.685	3.331.080	78.049.497	45.408.855	0	0	112.833.628	39.100.491	3.347.150	2.042.210	1.012.075	1.103.406	2.203.158	148.920.420
São Paulo	148.303.996	124.831.687	2.471.060	35.878.560	9.057.182	34.640.712	42.784.174	0	0	60.606.740	35.751.332	28.473.615	10.185.866	4.965.305	6.191.731	5.233.446	98.255.340
Região Sul	120.435.278	107.549.247	10.845.590	30.568.356	8.960.915	36.160.373	21.014.013	0	0	52.260.831	29.961.878	25.326.538	22.131.083	6.625.364	7.042.210	7.286.143	64.464.447
Paraná	46.309.171	41.735.841	5.592.579	12.366.814	4.750.388	12.770.324	6.255.736	0	0	20.053.412	11.302.027	10.380.402	9.426.836	2.196.166	2.007.886	2.888.207	25.216.746
Rio Grande do Sul	41.930.514	36.460.811	3.702.652	10.182.525	2.443.594	12.517.944	7.614.096	0	0	18.038.021	9.862.390	8.560.400	7.842.102	2.470.682	2.742.879	1.970.804	21.434.343
Santa Catarina	32.195.594	29.352.595	1.550.360	8.019.162	1.766.933	10.872.105	7.144.181	0	0	14.169.398	8.797.461	6.385.736	4.862.145	1.958.515	2.291.445	2.427.131	17.813.359
Região Centro-Oeste	57.113.207	50.468.735	2.340.373	9.414.330	2.497.053	9.738.657	26.478.322	0	0	26.499.945	13.571.347	10.397.443	5.971.936	1.803.973	1.193.624	1.117.020	40.382.182
Distrito Federal	18.638.198	16.624.642	11.889	66.725	266.260	1.007.624	15.272.143	0	0	9.789.618	3.539.299	3.295.725	523.132	187.950	111.985	422.249	15.379.325
Goiás	12.802.315	10.947.684	667.709	2.943.254	931.468	3.015.537	3.389.716	0	0	5.084.838	3.499.230	2.363.616	2.103.927	741.824	507.816	356.880	7.237.238
Mato Grosso	13.291.803	11.967.941	1.191.280	936.020	714.106	3.806.551	5.319.985	0	0	6.036.002	3.256.261	2.675.678	2.440.972	565.445	341.155	106.815	8.513.554
Mato Grosso do Sul	12.380.891	10.928.468	469.495	5.468.331	585.219	1.908.945	2.496.479	0	0	5.589.488	3.276.557	2.062.423	903.904	308.754	232.668	231.075	9.252.065
TOTAL	778.549.363	620.345.158	20.166.985	147.206.348	32.357.719	200.082.104	220.532.002	0	0	339.020.156	175.818.732	105.506.270	57.433.488	20.610.651	21.584.033	19.201.414	501.515.572

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 31.10.2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	8.129.203	5.983.454	802.533	501.309	541.695	4.137.724	194	0	0	1.509.262	6.704	4.467.489	1.511.578	1.233.575	1.075.010	474.046	1.689.245
Acre	143.775	110.280	6.428	16.769	14.002	73.081	0	0	0	27.283	135	82.862	31.011	31.860	39.109	1.779	6.520
Amapá	188.514	141.299	5.400	1.747	21.427	112.725	0	0	0	37.351	146	103.802	22.869	20.866	42.675	7.791	47.099
Amazonas	980.300	726.463	672	66.358	84.121	575.312	0	0	0	177.265	995	548.203	87.022	162.666	198.549	64.065	214.162
Pará	3.065.688	2.244.964	207.155	260.564	219.926	1.557.319	0	0	0	558.736	2.428	1.683.800	477.379	436.233	397.367	180.942	753.043
Rondônia	1.109.045	836.511	151.018	59.518	92.426	533.355	194	0	0	195.285	1.223	640.003	342.608	191.145	171.281	48.788	82.687
Roraima	109.930	79.973	13.088	2.221	17.375	47.288	0	0	0	19.571	76	60.326	29.346	30.406	12.857	1.091	6.273
Tocantins	2.531.951	1.843.965	418.771	94.132	92.419	1.238.644	0	0	0	493.771	1.701	1.348.493	521.343	360.400	213.171	169.589	579.461
Região Nordeste	19.093.999	13.470.914	1.347.940	1.725.919	1.350.699	9.045.995	361	0	0	3.084.541	16.881	10.369.492	3.418.061	2.657.765	2.706.854	1.494.644	3.193.589
Alagoas	553.372	433.396	15.003	25.822	77.208	315.363	0	0	0	96.807	599	335.990	120.737	72.256	96.022	38.541	105.838
Bahia	6.437.024	4.672.272	656.352	385.830	337.841	3.291.888	361	0	0	1.078.077	6.218	3.587.977	1.192.405	947.433	944.106	574.680	1.013.647
Ceará	2.513.803	1.820.891	53.295	314.509	229.885	1.223.202	0	0	0	421.535	2.296	1.397.060	442.913	353.389	414.849	187.453	422.287
Maranhão	2.787.408	1.807.641	342.750	332.433	222.893	909.565	0	0	0	430.137	1.726	1.375.778	561.436	398.248	260.640	126.151	461.166
Paraíba	789.867	583.719	14.883	74.911	83.250	410.675	0	0	0	118.852	743	464.124	158.558	123.468	106.891	40.921	153.881
Pernambuco	3.564.866	2.368.594	25.348	410.364	191.051	1.741.831	0	0	0	545.260	3.277	1.820.057	398.486	395.971	514.379	363.305	696.453
Piauí	974.444	706.143	196.896	52.028	97.838	359.380	0	0	0	157.138	743	548.262	205.172	175.022	153.782	64.197	107.969

Rio Grande do Norte	752.613	561.215	6.472	71.360	64.948	418.435	0	0	0	120.278	679	440.258	137.471	118.482	125.937	37.053	142.272
Sergipe	720.602	517.045	36.940	58.664	45.785	375.655	0	0	0	116.458	600	399.987	200.884	73.496	90.248	62.342	90.075
Região Sudeste	85.861.326	65.594.622	4.157.990	17.376.757	2.594.899	41.237.980	226.996	0	0	16.736.561	95.322	48.762.739	10.482.472	7.662.128	9.239.363	5.778.842	32.431.817
Espírito Santo	3.459.797	2.552.131	66.362	282.724	155.413	2.047.633	0	0	0	537.765	3.998	2.010.368	609.665	467.266	545.296	290.659	639.245
Minas Gerais	19.861.277	14.845.703	2.003.553	2.394.612	805.219	9.619.729	22.591	0	0	3.521.940	19.066	11.304.697	4.085.997	2.488.021	2.504.541	1.595.784	4.171.362
Rio de Janeiro	11.703.359	8.166.429	14.292	1.830.415	289.621	5.849.459	182.641	0	0	2.078.488	10.591	6.077.350	780.253	653.438	1.169.092	837.351	4.726.296
São Paulo	50.836.893	40.030.359	2.073.783	12.869.006	1.344.646	23.721.160	21.764	0	0	10.598.368	61.667	29.370.324	5.006.557	4.053.404	5.020.435	3.055.048	22.894.915
Região Sul	46.781.806	35.372.151	6.514.871	4.502.193	1.702.834	22.652.252	0	0	0	8.041.966	45.571	27.284.614	14.086.441	6.724.211	5.394.725	2.763.316	6.403.457
Paraná	19.637.619	15.010.653	3.056.633	1.794.815	765.838	9.393.368	0	0	0	3.314.415	18.476	11.677.762	5.934.916	2.453.381	2.056.456	1.069.276	3.496.625
Rio Grande do Sul	16.128.690	12.096.810	2.899.341	1.404.173	462.333	7.330.963	0	0	0	2.839.446	15.401	9.241.963	5.138.758	2.503.405	1.737.821	912.158	1.804.667
Santa Catarina	11.015.498	8.264.688	558.898	1.303.205	474.663	5.927.921	0	0	0	1.888.105	11.694	6.364.889	3.012.767	1.767.425	1.600.448	781.882	1.102.165
Região Centro-Oeste	23.131.940	17.611.824	6.411.696	1.351.550	614.728	9.233.640	211	0	0	4.390.470	19.071	13.202.283	4.954.271	4.718.286	2.780.304	2.020.282	3.138.681
Distrito Federal	1.292.230	949.983	36.095	54.885	79.793	779.210	0	0	0	170.185	1.236	778.562	182.401	159.284	135.361	287.350	185.588
Goiás	7.869.131	5.922.260	1.677.655	822.345	228.666	3.193.383	211	0	0	1.400.021	6.643	4.515.596	1.714.853	1.478.023	936.783	583.187	1.209.416
Mato Grosso	10.220.737	7.841.918	3.655.050	209.110	201.658	3.776.101	0	0	0	2.081.121	8.165	5.752.632	2.056.251	2.350.949	1.320.693	848.327	1.265.698
Mato Grosso do Sul	3.749.843	2.897.662	1.042.896	265.210	104.611	1.484.945	0	0	0	739.143	3.027	2.155.492	1.000.766	730.030	387.468	301.418	477.979
TOTAL	182.998.275	138.032.965	19.235.030	25.457.728	6.804.855	86.307.590	227.762	0	0	33.762.800	183.549	104.086.616	34.452.823	22.995.966	21.196.257	12.531.131	46.856.788

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 31.10.2016															
		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	21.298.273	9.543.259	5.451.984	2.813.999	0	3.304.343	0	184.689	920.497	20.376.905	871	9.303.175	2.957.040	3.199.893	0	5.838.165
Acre	1.284.389	1.134.497	477.902	215.812	299.312	0	122.941	0	18.530	25.794	1.108.703	0	528.218	280.046	180.727	0	145.508
Amapá	441.433	380.414	124.190	93.732	103.135	0	55.268	0	4.090	7.637	372.777	0	119.582	67.168	84.636	0	109.028
Amazonas	3.573.816	3.082.896	207.523	1.728.065	613.319	0	519.099	0	14.890	126.577	2.956.319	0	403.912	339.893	693.694	0	1.645.397
Pará	7.575.828	6.771.438	3.297.924	1.345.239	883.783	0	1.141.165	0	103.328	341.583	6.428.984	871	3.512.551	889.105	733.731	0	1.636.052
Rondônia	6.499.602	5.715.565	2.345.373	1.513.460	638.607	0	1.202.971	0	15.154	364.333	5.351.232	0	1.870.519	936.879	1.122.486	0	1.785.681
Roraima	286.500	272.580	93.004	38.140	48.388	0	91.044	0	2.003	3.149	269.431	0	95.029	68.908	92.166	0	16.477
Tocantins	4.505.925	3.940.882	2.997.343	517.536	227.454	0	171.856	0	26.694	51.423	3.889.459	0	2.773.366	375.041	292.453	0	500.023
Região Nordeste	559.434	478.951	275.566	66.461	87.095	0	31.972	0	17.857	476.970	1.981	0	248.965	35.642	79.408	0	114.936
Maranhão	559.434	478.951	275.566	66.461	87.095	0	31.972	0	17.857	476.970	1.981	0	248.965	35.642	79.408	0	114.936
Região Sudeste	823.938	566.438	0	282.994	49.882	0	233.483	0	78	566.438	0	0	78	0	1.442	0	564.917
São Paulo	823.938	566.438	0	282.994	49.882	0	233.483	0	78	566.438	0	0	78	0	1.442	0	564.917
Região Centro-Oeste	1.346.748	1.100.413	509.311	165.877	158.223	0	244.883	0	22.118	1.068.481	0	31.932	428.108	39.372	58.751	0	574.182
Distrito Federal	930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	1.345.819	1.100.413	509.311	165.877	158.223	0	244.883	0	22.118	1.068.481	0	31.932	428.108	39.372	58.751	0	574.182
TOTAL	26.897.612	23.444.074	10.328.135	5.967.317	3.109.200	0	3.814.681	0	224.742	3.032.385	20.378.886	32.803	9.980.326	3.032.054	3.339.494	0	7.092.200

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2016 Saldos	Saldos em 31.10.2016															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	70.035.774	60.711.277	22.447.767	26.120.457	5.210.950	0	4.249.684	243	2.682.176	5.084.222	48.515.997	7.111.058	14.510.698	8.467.622	12.062.442	12.757	25.657.758
Alagoas	2.914.057	2.632.663	853.150	1.438.217	323.818	0	0	0	17.478	99.845	2.158.959	373.859	634.700	297.895	472.916	85	1.227.067
Bahia	19.210.849	17.453.930	7.703.175	6.505.210	1.148.140	0	1.182.898	0	914.506	1.520.874	14.161.473	1.771.583	3.759.185	2.693.055	3.446.793	0	7.554.897
Ceará	15.089.466	11.546.009	2.679.625	5.626.600	1.409.855	0	1.042.868	243	786.818	1.213.753	8.110.696	2.221.560	2.808.861	1.444.083	2.221.293	2.312	5.069.460
Maranhão	6.869.819	6.356.234	3.448.787	2.254.402	533.019	0	84.894	0	35.131	434.610	5.298.294	623.330	1.627.898	1.092.268	1.094.913	2.288	2.538.866
Paraíba	3.458.784	3.246.517	878.817	1.660.190	325.134	0	200.487	0	181.889	359.092	2.461.984	425.441	935.644	387.559	658.174	0	1.265.141
Pernambuco	9.781.113	8.533.185	2.177.675	4.723.210	534.087	0	779.235	0	318.979	626.015	7.316.637	590.533	1.749.261	874.633	1.464.238	1.741	4.443.313

Piauí	5.174.842	4.585.223	2.418.006	1.228.709	476.810	0	311.646	0	150.053	374.552	3.696.020	514.651	1.453.194	679.739	927.846	1.001	1.523.443
Rio Grande do Norte	4.400.977	3.724.825	934.602	1.631.644	252.320	0	647.656	0	258.602	239.721	3.055.184	429.920	845.249	520.491	1.139.905	0	1.219.178
Sergipe	3.135.867	2.632.693	1.353.931	1.052.276	207.766	0	0	0	18.720	215.760	2.256.751	160.182	696.706	477.899	636.365	5.330	816.393
TOTAL	70.035.774	60.711.277	22.447.767	26.120.457	5.210.950	0	4.249.684	243	2.682.176	5.084.222	48.515.997	7.111.058	14.510.698	8.467.622	12.062.442	12.757	25.657.758

TABELA 13 - 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 - A FUNDO PERDIDO**

Consolidado das Agências																		
Realizado até o 5º Bimestre / 2016																		
Região/UF	Programação 2016	Total	Setor de Atividade						Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	2.370	95.350	10.235	0	0	0	0	85.115	0	0	95.350	0	0	12.740	14.143	29.753	0	38.715
Acre	10	12.253	0	0	0	0	0	12.253	0	0	12.253	0	0	5.374	0	1.262	0	5.617
Amapá	207	2.452	0	0	0	0	0	2.452	0	0	2.452	0	0	1.855	597	0	0	0
Amazonas	168	37.269	10.235	0	0	0	0	27.033	0	0	37.269	0	0	1.893	1.150	22.286	0	11.940
Pará	1.635	35.568	0	0	0	0	0	35.568	0	0	35.568	0	0	1.523	9.714	4.768	0	19.563
Rondônia	295	6.213	0	0	0	0	0	6.213	0	0	6.213	0	0	2.095	2.681	1.437	0	0
Roraima	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tocantins	27	1.596	0	0	0	0	0	1.596	0	0	1.596	0	0	0	0	0	0	1.596
Região Nordeste	7.491	64.037	0	177	0	0	0	63.860	0	0	64.037	0	0	5.911	47.572	8.703	0	1.851
Alagoas	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	1.061	8.500	0	0	0	0	0	8.500	0	0	8.500	0	0	2.100	6.400	0	0	0
Ceará	1.483	6.903	0	0	0	0	0	6.903	0	0	6.903	0	0	0	0	6.903	0	0
Maranhão	1.542	1.800	0	0	0	0	0	1.800	0	0	1.800	0	0	0	0	1.800	0	0
Paraíba	164	316	0	0	0	0	0	316	0	0	316	0	0	0	0	0	0	316
Pernambuco	2.638	46.257	0	0	0	0	0	46.257	0	0	46.257	0	0	3.635	41.172	0	0	1.451
Piauí	501	261	0	177	0	0	0	85	0	0	261	0	0	177	0	0	0	85
Sergipe	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	130.195	146.375	980	10.572	0	0	0	134.822	0	0	146.375	0	0	37.831	33.012	17.375	7.083	51.074
Espírito Santo	1.608	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	6.847	10.032	0	0	0	0	0	10.032	0	0	10.032	0	0	2.437	2.550	5.045	0	0
Rio de Janeiro	20.135	65.611	601	0	0	0	0	65.009	0	0	65.611	0	0	8.179	23.927	4.101	3.091	26.314
São Paulo	101.603	70.732	379	10.572	0	0	0	59.781	0	0	70.732	0	0	27.215	6.535	8.230	3.992	24.760
Região Sul	13.112	25.600	821	139	59	0	0	24.581	0	0	25.600	0	0	19.067	1.464	352	303	4.414
Paraná	6.024	18.048	32	0	0	0	0	18.015	0	0	18.048	0	0	16.106	1.070	0	0	872
Rio Grande do Sul	3.820	1.567	0	139	0	0	0	1.428	0	0	1.567	0	0	139	394	352	0	683
Santa Catarina	3.268	5.985	788	0	59	0	0	5.138	0	0	5.985	0	0	2.823	0	0	303	2.859
Região Centro-Oeste	1.512	21.767	52	0	0	0	0	21.715	0	0	21.767	0	0	15.965	2.835	0	0	2.967
Goiás	254	11.778	0	0	0	0	0	11.778	0	0	11.778	0	0	10.462	0	0	0	1.315
Mato Grosso	512	52	52	0	0	0	0	0	0	0	52	0	0	52	0	0	0	0
Mato Grosso do Sul	746	9.937	0	0	0	0	0	9.937	0	0	9.937	0	0	5.451	2.835	0	0	1.652
TOTAL	154.679	353.129	12.088	10.888	59	0	0	330.094	0	0	353.129	0	0	91.514	99.025	56.183	7.387	99.021

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																		
Realizado até o 5º Bimestre / 2016																		
Região/UF	Programação 2016	Total	Setor de Atividade						Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	2.370	95.350	10.235	0	0	0	0	85.115	0	0	95.350	0	0	12.740	14.143	29.753	0	38.715
Acre	10	12.253	0	0	0	0	0	12.253	0	0	12.253	0	0	5.374	0	1.262	0	5.617
Amapá	207	2.452	0	0	0	0	0	2.452	0	0	2.452	0	0	1.855	597	0	0	0
Amazonas	168	37.269	10.235	0	0	0	0	27.033	0	0	37.269	0	0	1.893	1.150	22.286	0	11.940
Pará	1.635	35.568	0	0	0	0	0	35.568	0	0	35.568	0	0	1.523	9.714	4.768	0	19.563
Rondônia	295	6.213	0	0	0	0	0	6.213	0	0	6.213	0	0	2.095	2.681	1.437	0	0

Roraima	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tocantins	27	1.596	0	0	0	0	1.596	0	0	1.596	0	0	0	0	0	1.596	
Região Nordeste	7.491	64.037	0	177	0	0	63.860	0	0	64.037	0	0	5.911	47.572	8.703	0	1.851
Alagoas	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	1.061	8.500	0	0	0	0	8.500	0	0	8.500	0	0	2.100	6.400	0	0	0
Ceará	1.483	6.903	0	0	0	0	6.903	0	0	6.903	0	0	0	0	6.903	0	0
Maranhão	1.542	1.800	0	0	0	0	1.800	0	0	1.800	0	0	0	0	1.800	0	0
Paraíba	164	316	0	0	0	0	316	0	0	316	0	0	0	0	0	0	316
Pernambuco	2.638	46.257	0	0	0	0	46.257	0	0	46.257	0	0	3.635	41.172	0	0	1.451
Piauí	501	261	0	177	0	0	85	0	0	261	0	0	177	0	0	0	85
Sergipe	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	130.195	146.375	980	10.572	0	0	134.822	0	0	146.375	0	0	37.831	33.012	17.375	7.083	51.074
Espírito Santo	1.608	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	6.847	10.032	0	0	0	0	10.032	0	0	10.032	0	0	2.437	2.550	5.045	0	0
Rio de Janeiro	20.135	65.611	601	0	0	0	65.009	0	0	65.611	0	0	8.179	23.927	4.101	3.091	26.314
São Paulo	101.603	70.732	379	10.572	0	0	59.781	0	0	70.732	0	0	27.215	6.535	8.230	3.992	24.760
Região Sul	13.112	25.600	821	139	59	0	24.581	0	0	25.600	0	0	19.067	1.464	352	303	4.414
Paraná	6.024	18.048	32	0	0	0	18.015	0	0	18.048	0	0	16.106	1.070	0	0	872
Rio Grande do Sul	3.820	1.567	0	139	0	0	1.428	0	0	1.567	0	0	139	394	352	0	683
Santa Catarina	3.268	5.985	788	0	59	0	5.138	0	0	5.985	0	0	2.823	0	0	303	2.859
Região Centro-Oeste	1.512	21.767	52	0	0	0	21.715	0	0	21.767	0	0	15.965	2.835	0	0	2.967
Goiás	254	11.778	0	0	0	0	11.778	0	0	11.778	0	0	10.462	0	0	0	1.315
Mato Grosso	512	52	52	0	0	0	0	0	0	52	0	0	52	0	0	0	0
Mato Grosso do Sul	746	9.937	0	0	0	0	9.937	0	0	9.937	0	0	5.451	2.835	0	0	1.652
TOTAL	154.679	353.129	12.088	10.888	59	0	330.094	0	0	353.129	0	0	91.514	99.025	56.183	7.387	99.021