

TABELA 08 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018

(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §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 31.12.2017	Saldos em 31.12.2017															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	124.289.209	124.289.209	21.970.515	10.847.277	7.815.186	18.114.912	34.363.977	14.540.931	16.636.411	64.462.656	35.637.912	24.188.642	59.859.540	7.355.921	6.535.339	932.413	49.605.996
Acre	5.721.312	5.721.312	1.041.292	357.885	668.704	255.056	1.581.307	584.434	1.232.634	3.251.009	1.674.140	796.163	3.654.834	594.558	332.869	13.027	1.126.024
Amapá	5.605.220	5.605.220	145.719	104.875	362.018	210.375	2.890.149	396.152	1.495.932	3.920.846	947.586	736.788	3.198.594	263.792	198.544	21.054	1.923.236
Amazonas	14.908.825	14.908.825	317.171	2.336.188	1.349.501	1.323.650	3.541.141	3.263.082	2.778.092	8.095.191	3.729.732	3.083.902	6.974.201	905.256	1.499.002	317.088	5.213.278
Pará	51.136.300	51.136.300	6.273.699	5.416.299	2.710.972	9.949.168	15.989.657	5.670.638	5.125.867	25.997.480	14.362.458	10.776.362	19.586.037	2.762.153	1.878.184	251.923	26.658.004
Rondônia	25.216.501	25.216.501	6.578.708	1.820.921	1.621.585	4.295.411	6.497.797	2.114.139	2.287.941	11.957.832	9.178.323	4.080.346	11.795.405	1.208.860	1.500.298	56.796	10.655.144
Roraima	3.887.102	3.887.102	482.574	64.454	266.829	166.376	1.468.965	561.765	876.139	2.533.187	392.012	961.903	2.960.495	213.937	262.608	1.827	448.234
Tocantins	17.813.949	17.813.949	7.131.352	746.655	835.578	1.914.876	2.394.961	1.950.721	2.839.806	8.707.110	5.353.662	3.753.177	11.689.975	1.407.365	863.834	270.699	3.582.076
Região Nordeste	324.660.539	324.660.539	36.638.621	54.246.820	18.826.155	16.375.337	71.222.224	71.640.850	55.710.532	172.590.460	70.399.788	81.670.291	173.720.772	20.156.795	21.246.368	2.504.521	107.032.083
Alagoas	15.040.281	15.040.281	1.412.418	2.051.308	952.003	461.955	1.509.549	5.283.493	3.369.555	7.904.926	2.601.049	4.534.306	11.125.232	750.699	770.773	55.940	2.337.638
Bahia	86.969.982	86.969.982	14.704.889	14.024.996	4.974.559	5.238.309	17.892.410	16.731.204	13.403.614	47.701.731	20.192.990	19.075.261	44.382.598	6.196.372	6.047.684	782.930	29.560.398
Ceará	48.733.436	48.733.436	3.353.157	10.066.664	3.556.063	2.582.840	11.081.377	9.512.369	8.580.965	24.891.857	11.071.725	12.769.854	23.552.397	3.086.574	3.684.761	366.659	18.043.045
Maranhão	36.532.562	36.532.562	6.139.851	4.354.154	2.012.580	1.459.315	10.801.736	5.640.309	6.124.617	21.069.419	7.909.799	7.553.344	17.700.097	2.611.224	1.985.809	166.673	14.068.758
Paraíba	20.980.636	20.980.636	1.176.118	2.264.476	1.218.514	744.036	2.814.884	7.863.221	4.899.387	10.583.169	3.264.660	7.132.807	15.255.968	1.120.872	1.189.471	82.569	3.331.756
Pernambuco	53.697.597	53.697.597	3.351.008	16.529.151	2.982.144	2.446.421	10.664.721	10.582.820	7.141.333	27.449.449	12.911.720	13.336.428	25.500.935	2.863.374	3.119.983	599.207	21.614.099
Piauí	22.857.783	22.857.783	3.410.900	1.610.679	1.440.557	1.818.654	6.270.653	3.530.505	4.775.833	12.228.509	5.186.884	5.442.390	11.246.233	1.388.209	1.518.781	365.195	8.339.363
Rio Grande do Norte	26.933.431	26.933.431	1.219.882	2.089.578	1.111.193	976.255	8.808.779	7.361.647	5.366.097	14.137.935	4.723.299	8.072.197	15.473.689	1.289.279	2.026.598	35.575	8.108.290

Sergipe	12.914.832	12.914.832	1.870.398	1.255.813	578.542	647.551	1.378.116	5.135.281	2.049.132	6.623.467	2.537.661	3.753.704	9.483.623	850.191	902.508	49.773	1.628.737
Região Sudeste	959.679.556	959.679.556	56.579.424	174.340.242	51.005.442	100.116.442	203.663.872	213.657.087	160.317.046	662.153.154	54.453.698	243.072.704	470.193.154	32.576.495	36.723.596	16.027.810	404.158.501
Espírito Santo	25.716.727	25.716.727	4.587.097	1.998.833	1.619.561	2.966.178	4.290.364	6.717.954	3.536.739	17.018.950	2.088.121	6.609.656	17.739.615	1.406.933	1.215.649	368.563	4.985.967
Minas Gerais	189.121.966	189.121.966	23.492.609	20.984.878	10.156.631	16.202.116	20.705.541	50.474.596	47.105.594	126.328.537	10.878.439	51.914.990	125.073.480	8.670.266	7.288.546	3.671.513	44.418.161
Rio de Janeiro	231.273.604	231.273.604	1.076.066	32.916.185	7.014.930	34.495.928	77.160.651	35.396.742	43.213.104	184.431.017	10.045.412	36.797.175	78.551.389	3.733.372	3.823.216	2.864.707	142.300.920
São Paulo	513.567.258	513.567.258	27.423.652	118.440.346	32.214.321	46.452.221	101.507.316	121.067.795	66.461.609	334.374.650	31.441.726	147.750.882	248.828.670	18.765.924	24.396.185	9.123.026	212.453.453
Região Sul	360.365.715	360.365.715	72.454.867	50.073.396	23.897.249	47.052.815	36.344.919	93.167.961	37.374.510	216.029.883	27.112.975	117.222.857	221.507.627	21.512.091	19.517.217	10.845.040	86.983.741
Paraná	142.010.520	142.010.520	33.232.226	18.365.670	10.853.093	17.381.989	12.057.266	36.677.281	13.442.992	83.674.406	10.291.633	48.044.481	88.465.334	7.825.752	6.856.361	4.398.010	34.465.063
Rio Grande do Sul	126.969.601	126.969.601	27.360.822	17.654.003	7.130.491	16.226.137	13.871.406	32.993.393	11.733.349	77.335.711	9.011.931	40.621.959	80.536.463	7.799.080	6.940.966	2.968.415	28.724.678
Santa Catarina	91.385.595	91.385.595	11.861.818	14.053.722	5.913.664	13.444.689	10.416.247	23.497.287	12.198.169	55.019.766	7.809.412	28.556.417	52.505.831	5.887.258	5.719.890	3.478.615	23.794.000
Região Centro-Oeste	241.266.619	241.266.619	50.403.268	15.504.440	9.500.016	27.113.065	54.610.577	50.499.872	33.635.380	149.402.794	28.473.800	63.390.025	156.695.908	13.061.813	8.691.856	2.980.225	59.836.817
Distrito Federal	77.789.998	77.789.998	2.450.730	2.084.870	1.746.342	13.741.724	28.124.580	16.860.283	12.781.470	60.456.330	4.190.976	13.142.692	47.008.268	1.728.507	1.373.294	568.635	27.111.294
Goiás	74.042.530	74.042.530	19.050.142	4.882.710	3.290.887	4.713.247	12.037.809	19.649.098	10.418.637	39.210.011	9.757.458	25.075.061	56.023.744	4.301.928	2.823.553	1.041.608	9.851.697
Mato Grosso	51.238.557	51.238.557	18.743.232	1.992.680	2.554.864	5.766.035	9.448.173	7.090.931	5.642.643	27.728.888	7.750.717	15.758.952	30.762.361	4.807.904	3.079.781	933.432	11.655.080
Mato Grosso do Sul	38.195.533	38.195.533	10.159.163	6.544.180	1.907.923	2.892.059	5.000.016	6.899.561	4.792.630	22.007.565	6.774.648	9.413.320	22.901.535	2.223.474	1.415.228	436.550	11.218.747
TOTAL	2.010.261.639	2.010.261.639	238.046.695	305.012.175	111.044.047	208.772.571	400.205.570	443.506.702	303.673.880	1.264.638.948	216.078.173	529.544.518	1.081.977.002	94.663.114	92.714.375	33.290.009	707.617.139

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2017	Saldos em 31.12.2017															
		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	112.087	112.087	0	111.090	0	997	0	0	0	4.441	0	107.646	0	0	0	0	112.087
Amazonas	11.484	11.484	0	10.488	0	997	0	0	0	4.441	0	7.043	0	0	0	0	11.485
Pará	100.603	100.603	0	100.603	0	0	0	0	0	0	0	100.603	0	0	0	0	100.603
Região Nordeste	514.981	514.981	205	412.764	0	22.026	41.049	31.910	7.028	193.152	0	321.829	84.615	4.919	49.512	18.382	357.553

Alagoas	7.751	7.751	0	4.871	0	2.880	0	0	0	2.880	0	4.871	0	4.871	0	0	2.880
Bahia	256.747	256.747	0	172.978	0	15.366	29.465	31.910	7.028	79.548	0	177.199	51.852	48	5.734	4.738	194.375
Ceará	72.656	72.656	0	72.546	0	0	109	0	0	16.520	0	56.136	1.465	0	43.778	0	27.413
Maranhão	2.523	2.523	0	0	0	0	2.523	0	0	0	0	2.523	0	0	0	0	2.523
Paraíba	83	83	0	0	0	0	83	0	0	83	0	0	0	0	0	0	83
Pernambuco	172.500	172.500	0	162.369	0	3.780	6.352	0	0	93.958	0	78.542	31.093	0	0	13.644	127.764
Rio Grande do Norte	2.721	2.721	205	0	0	0	2.516	0	0	163	0	2.558	205	0	0	0	2.516
Região Sudeste	7.740.691	7.740.691	27.536	5.368.960	374.376	227.025	1.251.341	170.482	320.970	1.753.894	0	5.986.797	667.620	294.687	512.708	480.076	5.785.601
Espírito Santo	21.555	21.555	0	13.155	0	4.750	106	0	3.545	7.684	0	13.871	0	106	3.545	2.829	15.076
Minas Gerais	651.661	651.661	0	508.651	1.711	98.465	42.834	0	0	191.790	0	459.871	115.639	162.225	22.848	28.584	322.366
Rio de Janeiro	1.493.883	1.493.883	0	826.322	262.742	32.964	179.769	99.098	92.988	291.094	0	1.202.789	18.506	2.151	32.246	81.259	1.359.720
São Paulo	5.573.592	5.573.592	27.536	4.020.833	109.923	90.846	1.028.633	71.384	224.437	1.263.326	0	4.310.266	533.475	130.205	454.068	367.404	4.088.440
Região Sul	3.330.580	3.330.580	17.472	2.749.144	18.494	306.012	208.154	5.305	26.000	738.678	0	2.591.902	31.101	61.393	247.842	387.128	2.603.117
Paraná	785.943	785.943	7.523	677.325	0	30.672	50.641	5.305	14.478	100.064	0	685.879	31.101	15.561	57.460	91.957	589.863
Rio Grande do Sul	1.473.149	1.473.149	9.949	1.163.217	18.450	192.555	87.892	0	1.086	401.301	0	1.071.848	0	21.919	159.725	170.949	1.120.556
Santa Catarina	1.071.488	1.071.488	0	908.602	44	82.786	69.621	0	10.436	237.314	0	834.174	0	23.912	30.657	124.222	892.698
Região Centro-Oeste	466.381	466.381	18.948	175.794	0	2.987	265.542	3.072	37	39.392	0	426.989	0	174	286.865	0	179.342
Distrito Federal	251.013	251.013	0	3	0	0	250.973	0	37	174	0	250.839	0	174	250.839	0	0
Goiás	213.944	213.944	18.948	175.791	0	1.562	14.570	3.072	0	39.218	0	174.726	0	0	36.026	0	177.918
Mato Grosso	1.425	1.425	0	0	0	1.425	0	0	0	0	0	1.425	0	0	0	0	1.425
TOTAL	12.164.721	12.164.721	64.161	8.817.753	392.870	559.047	1.766.086	210.769	354.035	2.729.558	0	9.435.163	783.335	361.173	1.096.927	885.586	9.037.700

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Saldos em 31.12.2017	Saldos em 31.12.2017		
		Setor de Atividade	Origem de Recursos	Porte do Tomador

		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	26.285.238	26.285.238	8.614.549	679.001	1.933.511	91	3.865.410	0	11.192.677	21.522.347	1.071.677	3.691.214	19.856.229	1.639.805	805.354	0	3.983.851
Acre	1.721.088	1.721.088	473.757	32.818	150.892	0	266.321	0	797.299	1.380.506	97.127	243.455	1.422.622	191.125	35.012	0	72.329
Amapá	1.233.540	1.233.540	24.150	10.149	95.990	0	131.541	0	971.710	1.198.436	6.875	28.229	1.111.576	81.570	25.208	0	15.186
Amazonas	3.157.056	3.157.056	73.455	160.415	283.549	0	754.841	0	1.884.795	2.544.758	19.511	592.787	1.312.010	217.842	226.646	0	1.400.558
Pará	6.735.343	6.735.343	1.488.161	269.666	809.783	0	801.428	0	3.366.306	6.022.786	101.148	611.409	5.406.575	678.403	312.127	0	338.238
Rondônia	6.112.775	6.112.775	3.533.869	133.751	321.816	91	647.993	0	1.475.256	4.737.839	616.840	758.096	5.312.826	233.501	88.166	0	478.283
Roraima	1.437.483	1.437.483	327.859	9.518	51.028	0	447.632	0	601.446	1.002.097	38.137	397.249	1.025.449	35.866	19.280	0	356.888
Tocantins	5.887.956	5.887.956	2.693.299	62.686	220.452	0	815.654	0	2.095.865	4.635.927	192.039	1.059.990	4.265.172	201.499	98.916	0	1.322.369
Região Nordeste	64.014.620	64.014.620	10.387.497	3.070.777	4.688.862	0	7.592.006	0	38.275.478	58.983.448	951.024	4.080.149	49.473.873	4.560.601	2.095.079	0	7.885.067
Alagoas	2.758.090	2.758.090	516.558	33.521	139.912	0	275.183	0	1.792.917	2.625.711	59.179	73.200	2.387.391	164.309	84.229	0	122.162
Bahia	17.063.295	17.063.295	4.801.006	444.567	1.117.852	0	1.820.905	0	8.878.964	15.801.383	344.812	917.100	13.256.329	1.200.326	441.248	0	2.165.391
Ceará	9.376.167	9.376.167	660.334	460.458	690.067	0	1.688.779	0	5.876.528	8.152.238	124.697	1.099.232	5.946.144	852.665	480.907	0	2.096.452
Maranhão	7.927.763	7.927.763	1.739.093	146.129	516.251	0	584.654	0	4.941.635	7.415.969	143.306	368.488	7.095.620	477.060	147.390	0	207.692
Paraíba	4.882.312	4.882.312	249.168	207.556	300.218	0	457.711	0	3.667.660	4.691.779	28.952	161.581	4.340.995	322.545	145.051	0	73.722
Pernambuco	9.322.584	9.322.584	1.195.076	1.438.269	1.024.775	0	1.212.635	0	4.451.830	8.578.651	118.933	625.000	6.160.893	726.494	512.182	0	1.923.016
Piauí	4.808.515	4.808.515	514.305	106.992	404.421	0	387.025	0	3.395.772	4.531.733	58.843	217.939	3.609.685	281.526	83.481	0	833.821
Rio Grande do Norte	5.683.918	5.683.918	263.632	120.150	371.431	0	915.978	0	4.012.727	5.127.430	36.493	519.995	4.812.297	422.622	127.403	0	321.597
Sergipe	2.191.976	2.191.976	448.325	113.137	123.934	0	249.135	0	1.257.445	2.058.554	35.808	97.614	1.864.519	113.054	73.188	0	141.215
Região Sudeste	293.883.973	293.883.973	43.900.859	66.943.577	21.832.603	427	47.673.618	0	113.532.888	248.851.910	5.760.506	39.271.557	128.022.773	13.271.756	11.223.936	0	141.365.508
Espírito Santo	7.679.674	7.679.674	3.983.646	528.637	581.687	0	696.086	0	1.889.618	6.568.942	453.182	657.550	6.338.470	510.864	345.767	0	484.573
Minas Gerais	49.894.825	49.894.825	18.156.919	3.203.575	2.988.749	210	4.478.014	0	21.067.360	44.521.986	1.686.541	3.686.298	33.590.761	2.594.847	1.451.428	0	12.257.790
Rio de Janeiro	55.935.974	55.935.974	854.099	7.433.873	1.807.250	109	9.023.729	0	36.816.914	45.646.859	199.426	10.089.689	11.876.812	1.699.993	848.696	0	41.510.474
São Paulo	180.373.498	180.373.498	20.906.196	55.777.493	16.454.917	108	33.475.788	0	53.758.997	152.114.122	3.421.356	24.838.020	76.216.730	8.466.052	8.578.045	0	87.112.671
Região Sul	95.897.446	95.897.446	46.742.026	10.971.804	6.031.198	461	9.422.586	0	22.729.371	79.375.037	3.999.950	12.522.459	65.332.397	6.079.706	3.979.206	0	20.506.138
Paraná	37.326.746	37.326.746	20.202.905	3.317.090	2.412.187	123	3.442.083	0	7.952.358	30.456.298	1.430.739	5.439.709	25.887.520	2.154.018	1.280.330	0	8.004.879

Rio Grande do Sul	34.596.525	34.596.525	18.135.044	4.872.976	2.026.361	25	3.686.026	0	5.876.091	28.573.601	1.496.359	4.526.565	24.430.548	2.142.619	1.609.793	0	6.413.564
Santa Catarina	23.974.176	23.974.176	8.404.077	2.781.738	1.592.650	313	2.294.476	0	8.900.922	20.345.138	1.072.852	2.556.186	15.014.329	1.783.069	1.089.084	0	6.087.694
Região Centro-Oeste	87.842.875	87.842.875	36.947.191	4.273.240	4.627.441	12.376.192	8.282.546	0	21.336.264	60.549.704	18.198.212	9.094.958	60.556.717	5.312.579	2.780.324	0	19.193.256
Distrito Federal	28.029.640	28.029.640	2.394.510	1.782.312	1.031.537	12.376.110	3.909.374	0	6.535.796	25.185.514	1.563.624	1.280.502	11.886.441	1.224.067	721.568	0	14.197.563
Goiás	26.261.578	26.261.578	15.282.188	1.219.068	1.468.917	82	1.538.812	0	6.752.510	16.439.616	7.131.559	2.690.403	21.032.300	1.783.444	914.923	0	2.530.912
Mato Grosso	20.107.820	20.107.820	11.578.449	852.753	1.278.991	0	1.863.380	0	4.534.247	10.591.289	5.209.282	4.307.249	15.950.277	1.357.325	644.160	0	2.156.058
Mato Grosso do Sul	13.443.838	13.443.838	7.692.043	419.107	847.997	0	970.980	0	3.513.711	8.333.287	4.293.747	816.804	11.687.699	947.743	499.672	0	308.723
TOTAL	567.924.153	567.924.153	146.592.122	85.938.400	39.113.615	12.377.171	76.836.166	0	207.066.678	469.282.447	29.981.368	68.660.338	323.241.989	30.864.446	20.883.899	0	192.933.819

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Saldos em 31.12.2017																	
Região/UF	Saldos em 31.12.2017	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	26.411.892	26.411.892	180.613	376.100	1.249.652	0	4.794.992	14.540.931	5.269.604	18.481.801	0	7.930.090	25.570.691	480.380	186.410	61.372	113.039
Acre	1.458.636	1.458.636	8.403	45.052	90.104	0	314.598	584.434	416.045	1.239.061	0	219.575	1.377.973	34.325	41.905	4.434	0
Amapá	1.923.762	1.923.762	0	5.652	64.893	0	936.149	396.152	520.915	1.839.862	0	83.900	1.861.137	26.812	35.813	0	0
Amazonas	5.119.243	5.119.243	290	131.737	150.034	0	694.218	3.263.082	879.881	3.626.730	0	1.492.513	4.880.005	87.271	44.602	2.354	105.009
Pará	9.211.274	9.211.274	54.284	126.203	400.570	0	1.300.911	5.670.638	1.658.668	5.886.152	0	3.325.122	8.975.189	134.010	39.461	54.584	8.029
Rondônia	3.420.571	3.420.571	40.738	46.500	270.845	0	148.259	2.114.139	800.089	2.292.824	0	1.127.747	3.283.386	121.881	15.305	0	0
Roraima	1.781.669	1.781.669	3.767	7.268	112.582	0	823.471	561.765	272.816	1.324.789	0	456.880	1.738.916	42.753	0	0	0
Tocantins	3.496.738	3.496.738	73.131	13.687	160.624	0	577.386	1.950.721	721.190	2.272.384	0	1.224.354	3.454.085	33.329	9.324	0	0
Região Nordeste	104.107.156	104.107.156	414.755	1.303.941	4.156.411	0	11.085.426	71.608.698	15.537.924	58.253.389	1	45.853.766	101.091.459	1.795.179	754.014	234.800	231.703
Alagoas	7.937.895	7.937.895	22.323	70.984	228.969	0	766.896	5.283.493	1.565.230	4.121.940	0	3.815.955	7.810.581	98.430	28.885	0	0
Bahia	25.170.467	25.170.467	290.879	354.767	1.168.646	0	2.609.173	16.699.295	4.047.708	16.341.971	0	8.828.496	24.451.138	418.362	227.408	34.481	39.079
Ceará	13.965.275	13.965.275	3.338	245.824	749.764	0	1.337.942	9.512.126	2.116.281	8.370.779	0	5.594.496	13.645.704	233.533	73.747	12.291	0

Maranhão	7.566.099	7.566.099	24.047	45.943	312.411	0	385.896	5.640.309	1.157.494	4.096.324	0	3.469.775	7.439.596	83.868	38.803	3.832	0
Paraíba	9.751.079	9.751.079	2.616	124.708	338.978	0	322.451	7.863.221	1.099.105	4.162.539	1	5.588.539	9.509.249	149.353	77.303	15.174	0
Pernambuco	17.602.458	17.602.458	19.240	192.731	770.925	0	3.632.403	10.582.820	2.404.339	9.668.615	0	7.933.843	16.569.419	501.101	192.731	168.134	171.073
Piauí	5.736.069	5.736.069	35.334	46.953	234.042	0	633.149	3.530.505	1.256.086	3.455.465	0	2.280.604	5.594.111	90.215	29.351	840	21.551
Rio Grande do Norte	9.530.510	9.530.510	2.116	127.263	181.926	0	743.251	7.361.647	1.114.307	4.321.034	0	5.209.476	9.372.059	107.760	50.691	0	0
Sergipe	6.847.303	6.847.303	14.863	94.768	170.750	0	654.266	5.135.281	777.374	3.714.722	0	3.132.581	6.699.603	112.558	35.094	48	0
Região Sudeste	349.328.198	349.328.198	1.948.034	17.455.749	9.406.956	0	60.567.778	213.486.605	46.463.076	219.261.094	0	130.067.104	317.284.992	3.658.274	1.510.612	1.187.473	25.686.847
Espírito Santo	9.897.190	9.897.190	46.913	132.951	482.196	0	873.601	6.717.954	1.643.576	6.470.600	0	3.426.590	9.665.313	178.975	36.236	16.666	0
Minas Gerais	86.876.736	86.876.736	854.995	1.483.392	3.222.342	0	4.803.176	50.474.596	26.038.235	55.029.915	0	31.846.821	83.282.544	1.471.458	615.321	430.360	1.077.053
Rio de Janeiro	75.201.103	75.201.103	55.062	266.398	1.702.349	0	31.576.447	35.297.644	6.303.202	53.588.122	0	21.612.981	64.467.342	472.325	89.091	186.180	9.986.165
São Paulo	177.353.170	177.353.170	991.064	15.573.007	4.000.069	0	23.314.555	120.996.411	12.478.063	104.172.458	0	73.180.712	159.869.793	1.535.517	769.965	554.267	14.623.629
Região Sul	126.756.042	126.756.042	2.684.700	3.189.334	5.118.773	0	7.981.440	93.162.657	14.619.138	66.689.898	0	60.066.144	121.739.015	2.273.244	1.220.576	615.558	907.649
Paraná	49.539.438	49.539.438	1.742.964	959.878	2.069.521	0	2.618.943	36.671.976	5.476.155	25.239.460	0	24.299.978	47.528.532	931.123	744.501	223.619	111.664
Rio Grande do Sul	45.828.847	45.828.847	718.157	1.152.662	1.581.460	0	3.527.003	32.993.393	5.856.172	25.009.465	0	20.819.382	43.914.352	716.252	274.371	143.278	780.596
Santa Catarina	31.387.756	31.387.756	223.579	1.076.794	1.467.791	0	1.835.494	23.497.287	3.286.811	16.440.973	0	14.946.783	30.296.132	625.869	201.705	248.662	15.390
Região Centro-Oeste	88.547.169	88.547.169	1.686.300	624.771	1.600.316	0	21.860.152	50.496.800	12.278.830	53.622.828	0	34.924.341	86.666.664	656.404	242.385	280.426	701.290
Distrito Federal	35.542.943	35.542.943	4.551	192.956	373.657	0	11.865.860	16.860.283	6.245.637	27.058.224	0	8.484.719	34.571.628	200.392	123.490	52.291	595.143
Goiás	32.438.810	32.438.810	885.303	289.110	612.441	0	7.339.803	19.646.025	3.666.127	15.379.844	0	17.058.966	31.879.690	255.662	78.012	209.391	16.054
Mato Grosso	10.848.080	10.848.080	536.192	69.245	279.036	0	1.784.527	7.090.931	1.088.148	6.209.041	0	4.639.039	10.616.413	101.828	38.614	1.578	89.648
Mato Grosso do Sul	9.717.336	9.717.336	260.254	73.460	335.181	0	869.961	6.899.561	1.278.919	4.975.719	0	4.741.617	9.598.933	98.522	2.269	17.167	444
TOTAL	695.150.457	695.150.457	6.914.403	22.949.895	21.532.107	0	106.289.789	443.295.690	94.168.573	416.309.012	1	278.841.445	652.352.822	8.863.481	3.913.997	2.379.629	27.640.528

Banco Nacional de Desenvolvimento Econômico e Social - BNDES			
em R\$ mil			
Região/UF	Saldos em 31.12.2017	Saldos em 31.12.2017	
		Setor de Atividade	Origem de Recursos
		Porte do Tomador	

		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	44.312.056	44.312.056	1.720.275	3.746.013	1.514.753	14.995.919	22.335.096	0	0	21.789.405	13.059.906	9.462.744	3.389.717	1.191.513	1.022.511	453.800	38.254.515
Acre	1.296.302	1.296.302	33.693	44.351	140.415	206.289	871.554	0	0	581.757	434.536	280.009	257.385	82.315	43.313	7.358	905.930
Amapá	1.978.907	1.978.907	13	5.866	83.212	121.255	1.768.562	0	0	828.325	594.089	556.493	96.125	49.071	23.424	88	1.810.199
Amazonas	3.048.756	3.048.756	35.746	368.721	254.574	799.155	1.590.561	0	0	1.567.505	868.274	612.977	318.617	176.328	331.189	258.429	1.964.194
Pará	25.769.949	25.769.949	660.737	3.126.096	530.981	8.842.950	12.609.186	0	0	13.146.994	6.997.746	5.625.209	1.136.199	408.126	293.463	48.223	23.883.938
Rondônia	9.386.582	9.386.582	520.177	103.630	285.150	3.923.172	4.554.453	0	0	4.342.593	3.277.896	1.766.093	868.472	187.749	134.092	11.759	8.184.510
Roraima	324.545	324.545	37.143	3.729	45.857	124.982	112.833	0	0	169.999	88.718	65.828	72.462	49.569	116.623	0	85.891
Tocantins	2.507.013	2.507.013	432.765	93.620	174.564	978.116	827.947	0	0	1.152.231	798.646	556.136	640.456	238.354	80.406	127.943	1.419.854
Região Nordeste	84.877.608	84.877.608	1.414.293	21.245.023	4.055.809	9.836.389	48.326.093	0	0	47.970.989	19.375.546	17.531.074	5.427.081	2.619.430	3.323.230	1.025.548	72.482.319
Alagoas	1.413.837	1.413.837	19.439	534.220	150.045	242.663	467.471	0	0	805.818	384.979	223.040	187.051	105.965	83.299	29.047	1.008.476
Bahia	23.158.330	23.158.330	895.631	5.724.289	1.458.000	2.807.592	12.272.817	0	0	13.483.137	4.667.689	5.007.504	1.874.622	790.995	917.432	250.726	19.324.554
Ceará	12.931.150	12.931.150	64.342	3.442.667	545.438	1.679.009	7.199.694	0	0	7.394.223	2.947.931	2.588.996	758.152	352.640	465.707	195.498	11.159.153
Maranhão	12.680.773	12.680.773	269.075	1.419.678	450.073	826.764	9.715.183	0	0	8.070.300	2.373.141	2.237.332	711.655	328.704	266.731	51.534	11.322.149
Paraíba	2.708.457	2.708.457	15.133	95.536	229.692	461.312	1.906.784	0	0	1.416.672	583.595	708.190	333.526	177.956	165.677	39.100	1.992.198
Pernambuco	16.707.544	16.707.544	17.828	9.813.880	591.217	1.153.100	5.131.519	0	0	8.078.000	5.693.497	2.936.047	736.390	453.923	571.124	136.595	14.809.512
Piauí	6.758.428	6.758.428	101.470	56.774	244.131	1.582.785	4.773.267	0	0	3.722.128	992.137	2.044.163	335.884	176.352	183.072	316.854	5.746.266
Rio Grande do Norte	7.476.490	7.476.490	20.016	88.616	285.141	689.984	6.392.733	0	0	4.421.726	1.411.163	1.643.601	360.511	164.028	593.218	2.544	6.356.189
Sergipe	1.042.599	1.042.599	11.360	69.363	102.072	393.178	466.626	0	0	578.985	321.413	142.201	129.290	68.867	76.971	3.649	763.822
Região Sudeste	253.987.117	253.987.117	5.232.035	69.136.423	16.672.688	69.132.800	93.813.171	0	0	171.043.844	48.634.451	34.308.822	16.430.551	9.114.244	15.088.708	9.386.136	203.967.477
Espírito Santo	6.239.338	6.239.338	483.270	1.125.753	432.196	1.477.547	2.720.571	0	0	3.402.830	1.632.477	1.204.031	1.320.809	388.101	400.964	143.139	3.986.324
Minas Gerais	39.486.381	39.486.381	1.895.117	13.882.186	3.206.777	9.134.692	11.367.608	0	0	22.036.421	9.180.150	8.269.810	4.888.592	2.242.260	2.872.411	1.847.106	27.636.011
Rio de Janeiro	92.954.286	92.954.286	144.671	23.172.920	3.001.858	30.366.587	36.268.250	0	0	83.114.823	9.839.463	0	1.675.324	1.102.232	1.962.828	2.019.870	86.194.033
São Paulo	115.307.113	115.307.113	2.708.977	30.955.564	10.031.857	28.153.974	43.456.741	0	0	62.489.770	27.982.362	24.834.981	8.545.826	5.381.651	9.852.505	5.376.021	86.151.110
Região Sul	104.797.534	104.797.534	15.461.272	29.141.352	11.292.991	30.169.180	18.732.739	0	0	58.272.257	23.084.945	23.440.332	23.523.153	7.046.542	9.214.716	7.620.559	57.392.564
Paraná	42.075.754	42.075.754	7.758.278	12.026.127	5.735.618	10.610.132	5.945.599	0	0	23.524.776	8.849.508	9.701.470	10.335.377	2.446.946	2.933.273	3.221.727	23.138.431

Rio Grande do Sul	34.999.522	34.999.522	5.127.637	9.414.025	3.110.885	10.776.492	6.570.484	0	0	19.610.818	7.506.081	7.882.623	8.144.533	2.577.623	3.374.603	1.989.704	18.913.058
Santa Catarina	27.722.258	27.722.258	2.575.357	7.701.199	2.446.488	8.782.556	6.216.656	0	0	15.136.663	6.729.356	5.856.239	5.043.243	2.021.972	2.906.840	2.409.128	15.341.075
Região Centro-Oeste	47.664.025	47.664.025	3.551.023	9.200.467	2.748.375	8.207.627	23.956.533	0	0	27.911.218	10.263.829	9.488.978	5.430.154	2.422.351	1.942.003	1.063.724	36.805.793
Distrito Federal	13.264.029	13.264.029	8.790	68.928	273.876	814.063	12.098.373	0	0	8.016.074	2.626.591	2.621.364	420.995	183.520	164.442	330.778	12.164.294
Goiás	10.093.330	10.093.330	963.967	2.509.515	1.034.817	2.440.537	3.144.494	0	0	5.431.175	2.621.805	2.040.350	1.823.032	945.208	782.905	378.944	6.163.241
Mato Grosso	12.039.877	12.039.877	1.750.845	801.177	804.557	3.128.707	5.554.591	0	0	6.950.813	2.536.399	2.552.665	2.355.349	867.765	556.924	166.129	8.093.710
Mato Grosso do Sul	12.266.789	12.266.789	827.421	5.820.848	635.125	1.824.321	3.159.075	0	0	7.513.156	2.479.035	2.274.598	830.778	425.859	437.731	187.874	10.384.547
TOTAL	535.638.339	535.638.339	27.378.897	132.469.278	36.284.616	132.341.916	207.163.632	0	0	326.987.712	114.418.677	94.231.950	54.200.657	22.394.080	30.591.168	19.549.767	408.902.668

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Saldos em 31.12.2017																	
Região/UF	Saldos em 31.12.2017	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
			Região Norte	4.858.307	4.858.307	953.719	352.240	434.363	3.117.866	119	0	0	1.858.094	4.131	2.996.082	1.141.740	1.027.524
Acre	76.802	76.802	7.143	10.700	10.192	48.767	0	0	0	23.594	83	53.125	20.897	21.427	29.168	1.235	4.075
Amapá	111.842	111.842	3.848	1.496	17.378	89.120	0	0	0	43.586	90	68.166	14.894	15.060	31.103	20.966	29.819
Amazonas	648.213	648.213	823	50.961	72.931	523.498	0	0	0	269.018	613	378.582	58.408	120.164	158.959	56.304	254.377
Pará	1.759.279	1.759.279	293.524	179.459	180.117	1.106.180	0	0	0	644.629	1.496	1.113.154	373.418	367.229	353.473	149.115	516.045
Rondônia	678.634	678.634	190.823	43.347	72.198	372.148	119	0	0	249.470	753	428.411	250.570	171.737	158.937	45.037	52.354
Roraima	73.805	73.805	15.772	3.232	13.407	41.393	0	0	0	31.811	47	41.947	22.694	25.707	19.623	1.827	3.953
Tocantins	1.509.732	1.509.732	441.786	63.046	68.140	936.760	0	0	0	595.985	1.049	912.698	400.860	306.201	205.871	142.756	454.043
Região Nordeste	10.472.138	10.472.138	1.596.714	1.310.463	1.047.816	6.516.922	222	0	0	3.566.080	10.400	6.895.658	2.400.449	2.095.666	2.298.889	1.220.381	2.456.753
Alagoas	309.849	309.849	15.032	24.842	53.563	216.412	0	0	0	92.341	369	217.139	79.438	53.512	73.635	26.893	76.371
Bahia	3.810.303	3.810.303	754.937	348.404	291.389	2.415.350	222	0	0	1.367.289	3.831	2.439.183	849.482	800.484	845.377	492.985	821.975
Ceará	1.355.814	1.355.814	45.071	228.989	177.923	903.831	0	0	0	438.936	1.414	915.464	293.626	248.789	345.335	158.870	309.194

Maranhão	1.454.405	1.454.405	448.493	211.852	161.511	632.550	0	0	0	523.452	1.064	929.889	425.748	359.444	253.666	109.763	305.785
Paraíba	417.125	417.125	13.076	55.099	66.226	282.724	0	0	0	120.592	458	296.075	107.321	84.064	77.271	28.295	120.174
Pernambuco	1.769.168	1.769.168	31.603	305.823	142.200	1.289.542	0	0	0	577.571	2.018	1.189.579	260.580	268.132	381.463	280.766	578.228
Piauí	588.430	588.430	241.768	40.004	70.789	235.869	0	0	0	220.653	458	367.319	147.737	144.286	157.363	47.501	91.543
Rio Grande do Norte	399.341	399.341	6.350	57.089	49.631	286.271	0	0	0	115.286	418	283.637	91.394	79.337	98.329	33.031	97.250
Sergipe	367.700	367.700	40.384	38.362	34.582	254.373	0	0	0	109.960	369	257.371	145.122	57.617	66.451	42.276	56.233
Região Sudeste	54.477.075	54.477.075	5.470.959	15.419.630	2.690.529	30.756.190	139.766	0	0	20.979.910	58.742	33.438.424	7.787.107	6.237.535	8.353.526	4.974.125	27.124.782
Espírito Santo	1.878.970	1.878.970	73.269	198.338	123.481	1.483.882	0	0	0	568.893	2.463	1.307.614	415.023	328.887	429.137	205.929	499.994
Minas Gerais	12.212.364	12.212.364	2.585.578	1.907.074	737.053	6.968.749	13.909	0	0	4.548.425	11.748	7.652.191	3.195.944	2.199.477	2.326.538	1.365.463	3.124.941
Rio de Janeiro	5.688.358	5.688.358	22.234	1.216.671	240.730	4.096.267	112.456	0	0	1.790.119	6.523	3.891.716	513.406	456.671	890.356	577.398	3.250.528
São Paulo	34.697.383	34.697.383	2.789.878	12.097.546	1.589.265	18.207.293	13.401	0	0	14.072.472	38.008	20.586.903	3.662.734	3.252.500	4.707.496	2.825.335	20.249.319
Região Sul	29.584.112	29.584.112	7.549.396	4.021.762	1.435.794	16.577.161	0	0	0	10.954.013	28.080	18.602.019	10.881.961	6.051.207	4.854.876	2.221.795	5.574.273
Paraná	12.282.637	12.282.637	3.520.557	1.385.250	635.768	6.741.062	0	0	0	4.353.808	11.385	7.917.444	4.682.804	2.278.104	1.840.797	860.707	2.620.225
Rio Grande do Sul	10.071.558	10.071.558	3.370.034	1.051.123	393.336	5.257.065	0	0	0	3.740.526	9.491	6.321.541	4.047.030	2.340.666	1.522.474	664.483	1.496.904
Santa Catarina	7.229.918	7.229.918	658.805	1.585.389	406.690	4.579.034	0	0	0	2.859.679	7.204	4.363.035	2.152.128	1.432.437	1.491.605	696.604	1.457.144
Região Centro-Oeste	16.141.116	16.141.116	7.989.674	1.131.332	493.720	6.526.259	130	0	0	6.706.947	11.758	9.422.411	3.842.792	4.630.087	3.395.758	1.636.076	2.636.402
Distrito Federal	702.373	702.373	42.879	40.672	67.272	551.551	0	0	0	196.344	761	505.268	129.204	120.355	112.954	185.567	154.294
Goiás	5.034.870	5.034.870	1.899.737	689.225	174.712	2.271.066	130	0	0	1.920.158	4.095	3.110.617	1.288.723	1.317.614	1.011.688	453.273	963.572
Mato Grosso	7.636.303	7.636.303	4.667.613	170.669	162.116	2.635.904	0	0	0	3.405.041	5.036	4.226.226	1.640.742	2.440.770	1.795.561	765.725	993.504
Mato Grosso do Sul	2.767.569	2.767.569	1.379.446	230.766	89.620	1.067.738	0	0	0	1.185.403	1.866	1.580.300	784.124	751.349	475.555	231.510	525.032
TOTAL	115.532.747	115.532.747	23.560.462	22.235.427	6.102.222	63.494.398	140.238	0	0	44.065.043	113.110	71.354.593	26.054.049	20.042.018	19.860.185	10.469.617	39.106.877

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Saldos em 31.12.2017	Saldos em 31.12.2017		
		Setor de Atividade	Origem de Recursos	Porte do Tomador

		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	22.309.630	22.309.630	10.501.360	5.582.833	2.682.908	39	3.368.360	0	174.130	806.567	21.502.198	865	9.901.164	3.016.699	3.563.929	0	5.827.838
Acre	1.168.484	1.168.484	518.297	224.965	277.100	0	128.834	0	19.289	26.091	1.142.393	0	575.957	265.367	183.471	0	143.689
Amapá	357.168	357.168	117.708	81.712	100.545	0	53.897	0	3.306	10.637	346.531	0	114.862	91.280	82.995	0	68.032
Amazonas	2.924.072	2.924.072	206.857	1.613.867	588.412	0	501.520	0	13.416	82.739	2.841.333	0	405.161	303.650	737.606	0	1.477.655
Pará	7.559.853	7.559.853	3.776.993	1.614.273	789.521	39	1.278.133	0	100.894	296.919	7.262.069	865	3.694.656	1.174.386	879.660	0	1.811.150
Rondônia	5.617.940	5.617.940	2.293.101	1.493.693	671.576	0	1.146.973	0	12.596	335.106	5.282.834	0	2.080.151	493.992	1.103.798	0	1.939.998
Roraima	269.601	269.601	98.033	40.707	43.955	0	85.029	0	1.878	4.491	265.110	0	100.973	60.042	107.082	0	1.503
Tocantins	4.412.511	4.412.511	3.490.372	513.616	211.798	0	173.974	0	22.751	50.583	4.361.928	0	2.929.403	627.982	469.317	0	385.809
Região Nordeste	572.345	572.345	361.838	50.274	93.680	0	52.906	0	13.647	513.036	5.883	53.425	259.759	75.599	66.394	0	170.592
Maranhão	572.344	572.344	361.838	50.274	93.680	0	52.906	0	13.647	513.036	5.883	53.425	259.759	75.599	66.394	0	170.592
Região Sudeste	262.502	262.502	0	15.903	28.290	0	218.198	0	112	262.502	0	0	112	0	34.106	0	228.285
São Paulo	262.502	262.502	0	15.903	28.290	0	218.198	0	112	262.502	0	0	112	0	34.106	0	228.285
Região Centro-Oeste	605.053	605.053	210.132	98.835	30.163	0	245.674	0	20.249	572.705	0	32.348	199.580	40.217	44.522	0	320.734
Mato Grosso	605.053	605.053	210.132	98.835	30.163	0	245.674	0	20.249	572.705	0	32.348	199.580	40.217	44.522	0	320.734
TOTAL	23.749.531	23.749.531	11.073.331	5.747.845	2.835.041	39	3.885.138	0	208.138	2.154.810	21.508.082	86.639	10.360.615	3.132.516	3.708.951	0	6.547.449

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2017	Saldos em 31.12.2017															
		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	60.101.692	60.101.692	22.463.318	26.853.578	4.783.577	0	4.124.521	243	1.876.456	3.110.366	50.056.935	6.934.391	14.983.536	9.005.400	12.659.249	5.410	23.448.097
Alagoas	2.612.857	2.612.857	839.066	1.382.871	379.513	0	0	0	11.407	256.235	2.156.521	200.101	660.772	323.612	500.724	0	1.127.749
Bahia	17.510.840	17.510.840	7.962.436	6.979.991	938.671	0	1.159.827	0	469.914	628.404	15.176.657	1.705.779	3.899.175	2.986.157	3.610.484	0	7.015.024
Ceará	11.032.375	11.032.375	2.580.073	5.616.180	1.392.870	0	854.853	243	588.156	519.161	7.997.683	2.515.531	2.907.306	1.398.947	2.275.287	0	4.450.834

Maranhão	6.328.653	6.328.653	3.297.305	2.480.279	478.653	0	60.574	0	11.841	450.338	5.386.404	491.911	1.767.718	1.286.548	1.212.825	1.544	2.060.018
Paraíba	3.221.579	3.221.579	896.124	1.781.577	283.401	0	127.855	0	132.622	191.503	2.651.655	378.421	964.877	386.954	724.169	0	1.145.579
Pernambuco	8.123.343	8.123.343	2.087.262	4.616.079	453.027	0	681.811	0	285.163	452.654	7.097.272	573.417	1.742.560	913.725	1.462.484	67	4.004.506
Piauí	4.966.341	4.966.341	2.518.024	1.359.957	487.174	0	477.211	0	123.976	298.530	4.135.446	532.365	1.558.816	695.829	1.065.514	0	1.646.182
Rio Grande do Norte	3.840.450	3.840.450	927.562	1.696.461	223.064	0	754.301	0	239.063	152.295	3.275.225	412.930	837.223	515.532	1.156.958	0	1.330.738
Sergipe	2.465.253	2.465.253	1.355.466	940.183	147.203	0	8.089	0	14.313	161.246	2.180.071	123.936	645.088	498.096	650.804	3.799	667.466
TOTAL	60.101.692	60.101.692	22.463.318	26.853.578	4.783.577	0	4.124.521	243	1.876.456	3.110.366	50.056.935	6.934.391	14.983.536	9.005.400	12.659.249	5.410	23.448.097

TABELA 09 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018

(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §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 2018	Realizado até o 3º Bimestre / 2018															
		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	237.013.330	21.659.894.721	2.902.792	8.876.411	25.550.458	338.230	131.949.779	7.911.251	21.482.365.800	18.926.633.714	1.220.721	2.732.040.285	21.621.218.906	23.770.475	8.453.965	1.107.861	5.343.514
Acre	23.987.490	2.157.867.136	113.425	82.734	138.222	17.352	13.619.684	318.635	2.143.577.085	1.867.768.083	55.848	290.043.205	2.156.337.991	1.299.551	156.900	1.372	71.323
Amapá	15.902.242	2.810.666.625	10.834	1.538.467	9.396.851	9.097	16.439.899	196.848	2.783.074.628	2.698.111.274	39.497	112.515.854	2.800.139.007	4.910.451	5.551.372	3.129	62.665
Amazonas	32.545.351	2.838.759.000	58.702	2.013.314	2.040.763	103.699	15.776.762	1.587.849	2.817.177.911	2.724.457.160	103.094	114.198.746	2.831.159.157	2.876.915	816.495	99.145	3.807.289
Pará	72.736.663	6.380.707.424	823.945	4.900.807	13.099.702	94.561	38.905.892	3.900.114	6.318.982.402	6.080.414.354	331.637	299.961.433	6.367.369.598	10.386.373	1.258.028	996.825	696.599
Rondônia	42.850.676	2.978.738.612	830.167	187.457	444.806	29.591	22.341.635	657.639	2.954.247.318	2.364.240.333	420.095	614.078.184	2.976.029.040	2.100.107	271.177	996	337.293
Roraima	13.846.283	1.712.761.172	188.638	36.401	110.683	4.977	7.778.033	204.969	1.704.437.471	1.472.750.867	46.651	239.963.654	1.712.171.550	522.770	46.925	106	19.821
Tocantins	35.144.627	2.780.394.752	877.081	117.231	319.430	78.952	17.087.873	1.045.197	2.760.868.986	1.718.891.644	223.899	1.061.279.209	2.778.012.565	1.674.307	353.069	6.289	348.524
Região Nordeste	710.228.234	79.356.287.369	5.789.172	70.111.286	183.980.573	598.666	413.877.121	39.096.498	78.642.834.053	47.020.656.243	6.743.876	32.328.887.251	79.161.905.665	103.187.719	50.516.809	11.406.913	29.270.264
Alagoas	34.916.718	20.136.237.566	146.135	126.545	347.529	13.094	14.842.189	2.972.332	20.117.789.743	10.917.079.531	104.105	9.219.053.930	20.134.171.129	1.772.496	249.101	2.221	42.620
Bahia	187.505.583	18.727.599.744	2.202.972	52.608.312	147.963.517	215.785	139.383.951	8.830.310	18.376.394.896	13.361.464.717	2.023.800	5.364.111.227	18.605.212.440	62.186.050	37.305.758	4.518.454	18.377.042
Ceará	122.829.950	10.187.058.921	352.021	5.052.683	13.736.872	110.567	60.963.401	5.442.273	10.101.401.105	6.612.589.735	817.985	3.573.651.201	10.172.892.239	10.534.384	2.053.300	600.679	978.320
Maranhão	60.946.986	3.937.910.007	1.050.246	459.689	696.677	89.310	30.387.779	3.132.688	3.902.093.618	1.691.065.850	734.616	2.246.109.541	3.931.374.325	3.378.142	679.526	25.984	2.452.032
Paraíba	52.016.429	2.928.520.224	197.875	356.112	538.367	26.801	24.885.332	3.672.718	2.898.843.019	1.488.381.786	306.277	1.439.832.161	2.925.347.111	2.366.749	374.945	20.709	410.709
Pernambuco	104.703.715	9.258.077.319	773.885	5.999.295	13.408.500	94.996	66.658.016	5.909.953	9.165.232.674	4.817.509.151	902.676	4.439.665.492	9.230.060.795	12.424.436	4.189.057	6.227.006	5.176.025
Piauí	40.445.666	5.365.183.256	589.311	280.793	476.211	13.428	20.373.621	2.054.891	5.341.395.001	3.144.418.104	848.251	2.219.916.901	5.362.044.506	1.981.629	492.380	6.121	658.621
Rio Grande do Norte	75.741.875	4.168.713.050	147.432	4.923.934	6.560.910	17.292	42.688.910	4.358.098	4.110.016.473	2.394.261.792	670.762	1.773.780.496	4.155.567.960	7.174.827	4.873.469	2.992	1.093.803

Sergipe	31.121.312	4.646.987.280	329.295	303.922	251.989	17.392	13.693.924	2.723.234	4.629.667.523	2.593.885.575	335.403	2.052.766.302	4.645.235.160	1.369.007	299.273	2.749	81.091
Região Sudeste	2.394.929.875	136.528.957.978	14.346.228	380.708.901	214.537.940	10.984.570	1.209.145.611	92.847.597	134.606.387.130	99.426.879.524	610.513	37.101.467.941	135.672.477.214	134.025.319	28.752.039	18.474.640	675.228.766
Espírito Santo	67.595.868	5.358.295.416	563.542	733.244	1.883.182	182.329	35.628.964	2.621.473	5.316.682.682	4.957.421.477	66.220	400.807.719	5.352.641.080	4.203.050	628.062	156.899	666.325
Minas Gerais	845.713.968	41.580.516.944	5.855.450	17.262.285	36.524.833	1.287.935	212.239.598	18.037.496	41.289.309.348	30.660.532.205	223.453	10.919.761.286	41.522.990.573	30.169.239	9.239.035	4.188.050	13.930.049
Rio de Janeiro	462.385.432	25.329.707.927	509.143	16.578.995	76.025.326	6.120.382	368.454.491	26.722.010	24.835.297.581	18.768.929.243	20.188	6.560.758.496	25.116.111.894	38.188.007	5.005.904	7.353.189	163.048.935
São Paulo	1.019.234.607	64.260.437.689	7.418.094	346.134.377	100.104.599	3.393.924	592.822.559	45.466.618	63.165.097.518	45.039.996.598	300.652	19.220.140.439	63.680.733.668	61.465.024	13.879.038	6.776.503	497.583.456
Região Sul	1.376.353.216	66.361.777.082	16.198.224	41.556.272	56.216.613	3.028.136	401.556.783	31.890.237	65.811.330.817	43.906.896.938	530.264	22.454.349.880	66.251.528.084	64.324.597	17.703.268	6.513.538	21.707.594
Paraná	790.918.353	22.004.374.260	7.081.216	5.856.320	10.018.459	1.053.475	138.956.380	13.823.255	21.827.585.154	11.021.058.177	222.153	10.983.093.930	21.971.795.118	17.656.595	4.074.633	1.016.278	9.831.637
Rio Grande do Sul	381.840.324	26.418.097.264	6.375.619	11.896.318	14.069.756	1.070.715	147.760.233	10.836.830	26.226.087.792	19.118.918.922	150.087	7.299.028.255	26.384.078.726	20.251.024	4.555.672	1.445.687	7.766.154
Santa Catarina	203.594.539	17.939.305.559	2.741.389	23.803.633	32.128.397	903.946	114.840.170	7.230.152	17.757.657.872	13.766.919.840	158.024	4.172.227.695	17.895.654.240	26.416.978	9.072.963	4.051.574	4.109.804
Região Centro-Oeste	859.784.948	30.560.170.629	13.947.288	11.356.170	18.742.994	3.623.697	337.328.083	23.566.980	30.151.605.417	16.352.559.291	3.003.824	14.204.607.514	30.474.604.177	47.257.360	9.562.175	6.385.574	22.361.343
Distrito Federal	305.096.716	5.292.837.687	746.694	5.085.208	8.870.226	2.622.329	189.447.158	8.040.341	5.078.025.732	4.779.650.694	94.957	513.092.036	5.244.468.891	24.615.060	3.787.192	1.318.607	18.647.937
Goiás	135.529.824	13.404.444.380	5.749.759	4.666.469	8.426.808	454.717	61.258.578	9.590.958	13.314.297.090	7.079.051.300	1.328.089	6.324.064.991	13.382.391.005	12.729.774	3.436.493	4.790.854	1.096.253
Mato Grosso	342.752.850	7.008.850.239	4.641.572	276.781	820.003	365.894	49.405.687	2.950.153	6.950.390.148	3.184.294.825	870.993	3.823.684.421	7.000.298.224	6.277.110	1.436.367	148.477	690.061
Mato Grosso do Sul	76.405.558	4.854.038.324	2.809.263	1.327.711	625.957	180.758	37.216.659	2.985.528	4.808.892.447	1.309.562.471	709.786	3.543.766.067	4.847.446.056	3.635.416	902.124	127.635	1.927.092
TOTAL	5.578.309.603	334.467.087.778	53.183.705	512.609.040	499.028.577	18.573.299	2.493.857.377	195.312.563	330.694.523.217	225.633.625.709	12.109.198	108.821.352.870	333.181.734.046	372.565.469	114.988.257	43.888.526	753.911.481

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

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Realizado até o 3º Bimestre / 2018																	
Região/UF	Programação 2018	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	20.998	0	20.995	0	3	0	0	0	20.982	0	16	0	0	0	0	20.998
Amazonas	0	20.998	0	20.995	0	3	0	0	0	20.982	0	16	0	0	0	0	20.998
Região Nordeste	93.114	8.437	0	7.469	0	822	43	80	22	8.017	0	420	95	45	128	6.930	1.239
Alagoas	243	763	0	0	0	763	0	0	0	763	0	0	0	0	0	0	763

Bahia	77.386	7.256	0	7.065	0	47	43	80	22	7.007	0	249	91	45	0	6.887	234
Ceará	2.198	177	0	177	0	0	0	0	0	49	0	128	4	0	128	0	45
Pernambuco	13.287	240	0	228	0	12	0	0	0	197	0	43	0	0	0	44	197
Região Sudeste	2.444.459	401.308	21	275.343	7.986	45.208	58.899	429	13.423	329.759	0	71.549	20.802	1.818	20.686	34.320	323.683
Espírito Santo	11.602	869	0	40	0	817	0	0	11	826	0	43	0	0	11	9	848
Minas Gerais	173.807	59.130	0	42.894	0	13.506	2.730	0	0	57.722	0	1.408	150	271	2.695	11.230	44.784
Rio de Janeiro	250.067	24.675	0	15.744	265	7.953	113	317	284	22.379	0	2.296	55	5	89	204	24.323
São Paulo	2.008.983	316.634	21	216.665	7.722	22.932	56.056	112	13.128	248.832	0	67.802	20.597	1.542	17.890	22.877	253.728
Região Sul	953.979	246.264	0	171.642	48	44.712	29.828	0	34	178.409	0	67.855	8	2.319	22.612	41.996	179.328
Paraná	338.920	39.249	0	33.909	0	1.083	4.257	0	0	27.612	0	11.637	8	38	22.316	109	16.778
Rio Grande do Sul	442.298	174.955	0	111.756	48	40.374	22.775	0	2	133.290	0	41.665	0	2.261	222	35.698	136.775
Santa Catarina	172.760	32.059	0	25.977	1	3.255	2.796	0	31	17.506	0	14.553	0	21	74	6.189	25.776
Região Centro-Oeste	8.448	4.141	0	304	0	9	3.819	9	0	13	0	4.128	0	0	3.827	0	314
Distrito Federal	0	3.819	0	0	0	0	3.819	0	0	0	0	3.819	0	0	3.819	0	0
Goiás	8.448	318	0	304	0	5	0	9	0	13	0	305	0	0	8	0	309
Mato Grosso	0	5	0	0	0	5	0	0	0	0	0	5	0	0	0	0	5
TOTAL	3.500.000	681.147	21	475.753	8.035	90.754	92.589	517	13.478	537.179	0	143.968	20.905	4.182	47.252	83.247	525.562

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Realizado até o 3º Bimestre / 2018																	
Região/UF	Programação 2018	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	188.504.789	121.546.461	1.318.094	156.064	902.087	131	116.693.686	0	2.476.399	121.372.127	131.628	42.706	107.280.355	12.150.689	883.691	0	1.231.726
Acre	21.367.900	13.792.045	58.627	3.397	44.580	0	13.516.742	0	168.699	13.783.273	7.702	1.070	12.450.935	1.231.481	49.452	0	60.178
Amapá	13.728.960	8.716.824	3.917	11.945	59.122	0	8.492.696	0	149.144	8.714.076	353	2.395	7.824.080	795.022	58.718	0	39.004

Amazonas	23.906.236	15.365.948	6.666	37.094	117.971	0	14.680.019	0	524.197	15.349.954	2.926	13.068	12.577.082	2.102.338	182.458	0	504.068
Pará	53.942.784	34.749.340	306.268	55.916	388.430	0	33.265.322	0	733.404	34.725.423	9.165	14.752	29.871.262	4.282.656	303.395	0	292.028
Rondônia	35.917.806	23.162.907	437.764	32.400	125.906	131	22.208.031	0	358.676	23.063.116	94.188	5.603	21.050.293	1.798.998	100.840	0	212.776
Roraima	11.905.839	7.851.590	45.416	1.867	16.164	0	7.688.248	0	99.895	7.840.070	10.700	820	7.334.060	471.778	27.474	0	18.278
Tocantins	27.735.265	17.907.808	459.436	13.444	149.914	0	16.842.630	0	442.383	17.896.215	6.594	4.999	16.172.643	1.468.416	161.354	0	105.395
Região Nordeste	527.226.781	341.387.164	1.999.485	553.420	2.418.088	192	330.704.435	0	5.711.545	341.139.567	151.396	96.202	303.257.062	32.623.894	3.626.646	0	1.879.562
Alagoas	23.406.811	15.112.310	74.168	10.631	99.724	0	14.655.495	0	272.292	15.097.584	12.466	2.260	13.309.367	1.625.320	142.942	0	34.680
Bahia	141.884.920	91.105.839	764.760	109.284	691.311	27	87.940.463	0	1.599.994	91.040.950	42.040	22.849	80.677.868	9.105.386	656.277	0	666.308
Ceará	86.632.015	56.053.116	81.232	106.125	350.099	1	54.812.475	0	703.184	56.026.939	16.469	9.708	49.322.808	6.053.008	517.861	0	159.439
Maranhão	45.460.319	29.501.702	301.189	57.628	265.364	68	28.082.071	0	795.382	29.466.494	8.720	26.488	26.150.205	2.869.543	370.052	0	111.902
Paraíba	38.828.346	25.270.816	72.555	34.379	179.561	0	24.557.127	0	427.194	25.261.217	4.328	5.271	22.800.117	2.146.102	143.022	0	181.575
Pernambuco	79.043.386	50.913.820	430.508	145.033	387.467	0	49.202.226	0	748.585	50.849.336	49.898	14.586	44.320.005	5.062.111	1.179.116	0	352.588
Piauí	31.217.546	20.690.464	94.871	28.843	193.381	0	19.884.902	0	488.467	20.675.443	8.687	6.334	18.461.257	1.749.576	239.674	0	239.957
Rio Grande do Norte	59.845.712	38.943.080	33.468	32.150	181.897	62	38.199.027	0	496.476	38.935.131	3.591	4.358	35.672.568	2.900.993	259.615	0	109.903
Sergipe	20.907.725	13.796.018	146.733	29.348	69.283	33	13.370.648	0	179.972	13.786.473	5.197	4.348	12.542.866	1.111.855	118.087	0	23.210
Região Sudeste	1.395.384.390	906.828.092	9.452.990	3.571.349	6.098.431	24.815	870.778.721	0	16.901.785	905.547.574	610.513	670.004	785.096.510	79.737.406	7.588.477	0	34.405.699
Espírito Santo	55.084.636	35.321.876	436.425	105.862	143.941	2	34.234.371	0	401.276	35.249.624	66.220	6.032	31.289.735	3.368.377	388.234	0	275.531
Minas Gerais	303.274.313	196.693.958	2.949.350	425.669	1.002.264	2	188.318.235	0	3.998.438	196.385.557	223.453	84.948	175.540.827	16.473.812	1.616.652	0	3.062.667
Rio de Janeiro	276.629.720	179.146.723	457.102	230.513	2.385.153	17.013	170.542.119	0	5.514.824	178.784.973	20.188	341.562	160.129.360	14.297.764	771.252	0	3.948.347
São Paulo	760.395.721	495.665.534	5.610.114	2.809.304	2.567.073	7.799	477.683.997	0	6.987.247	495.127.420	300.652	237.462	418.136.588	45.597.453	4.812.338	0	27.119.154
Região Sul	597.805.144	389.940.885	8.599.855	1.903.209	1.703.130	429	372.079.546	0	5.654.716	389.231.986	530.264	178.635	337.786.781	34.183.355	5.166.061	0	12.804.687
Paraná	217.629.568	142.355.605	3.757.858	1.066.767	673.436	150	134.614.573	0	2.242.821	142.042.269	222.153	91.183	119.020.090	13.080.812	1.869.852	0	8.384.851
Rio Grande do Sul	218.334.317	142.086.179	3.710.269	552.503	501.833	17	135.240.838	0	2.080.719	141.886.337	150.087	49.755	126.674.240	10.945.333	1.907.567	0	2.559.039
Santa Catarina	161.841.259	105.499.101	1.131.728	283.940	527.862	262	102.224.134	0	1.331.175	105.303.380	158.024	37.697	92.092.451	10.157.210	1.388.642	0	1.860.797
Região Centro-Oeste	506.186.783	326.550.396	9.591.397	633.710	1.616.185	2.526.084	306.712.021	0	5.470.999	323.013.798	3.003.824	532.773	283.640.806	34.996.772	2.305.340	0	5.607.478
Distrito Federal	268.094.860	173.944.961	725.549	253.324	296.466	2.525.845	168.279.163	0	1.864.613	173.795.832	94.957	54.172	149.321.551	19.324.669	691.040	0	4.607.701

Goiás	94.157.430	59.793.012	4.202.960	227.647	602.604	210	53.230.028	0	1.529.562	58.279.140	1.328.089	185.783	51.786.951	6.904.177	503.393	0	598.491
Mato Grosso	81.980.077	52.885.523	2.578.681	105.276	427.486	0	48.574.890	0	1.199.191	51.766.648	870.993	247.882	46.769.461	5.459.077	468.322	0	188.664
Mato Grosso do Sul	61.954.415	39.926.901	2.084.207	47.463	289.629	28	36.627.941	0	877.632	39.172.179	709.786	44.936	35.762.844	3.308.849	642.585	0	212.622
TOTAL	3.215.107.888	2.086.252.997	30.961.821	6.817.751	12.737.921	2.551.650	1.996.968.409	0	36.215.444	2.080.305.053	4.427.625	1.520.319	1.817.061.515	193.692.116	19.570.215	0	55.929.152

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Realizado até o 3º Bimestre / 2018																	
Região/UF	Programação 2018	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	36.892.212	21.535.652.600	501.365	8.240.683	24.410.989	0	14.751.965	7.911.251	21.479.836.347	18.803.912.353	0	2.731.740.248	21.513.437.516	10.927.157
Acre	2.147.848	2.143.962.872	27.586	47.344	84.166	0	82.434	318.635	2.143.402.707	1.853.930.856	0	290.032.016	2.143.857.800	37.506	66.195	1.372	0
Amapá	2.002.043	2.801.881.092	0	1.491.923	9.324.516	0	7.942.948	196.848	2.782.924.858	2.689.371.834	0	112.509.258	2.792.306.699	4.099.081	5.475.312	0	0
Amazonas	6.713.233	2.823.017.060	661	1.883.998	1.883.998	0	1.009.132	1.587.849	2.816.651.421	2.708.878.460	0	114.138.600	2.818.548.096	719.197	516.170	49.508	3.184.089
Pará	15.130.747	6.345.106.453	192.212	4.728.646	12.609.724	0	5.463.815	3.900.114	6.318.211.943	6.045.244.810	0	299.861.643	6.337.316.156	5.848.323	703.519	969.160	269.295
Rondônia	4.246.776	2.955.013.311	66.141	50.338	278.795	0	75.312	657.639	2.953.885.086	2.340.988.866	0	614.024.445	2.954.824.727	157.100	31.483	0	0
Roraima	1.687.069	1.704.855.875	110.907	24.325	88.785	0	89.627	204.969	1.704.337.263	1.464.896.191	0	239.959.684	1.704.820.565	35.310	0	0	0
Tocantins	4.964.496	2.761.815.936	103.857	14.110	141.005	0	88.697	1.045.197	2.760.423.070	1.700.601.336	0	1.061.214.600	2.761.763.472	30.639	21.825	0	0
Região Nordeste	143.178.612	78.995.521.903	573.388	65.887.808	180.842.180	0	72.299.365	39.096.419	78.636.822.743	46.669.731.631	0	32.325.790.272	78.856.446.048	68.732.961	44.596.678	9.739.312	16.006.905
Alagoas	10.690.326	20.120.989.364	23.090	82.854	207.135	0	186.694	2.972.332	20.117.517.259	10.901.949.861	0	9.219.039.503	20.120.823.540	117.280	48.544	0	0
Bahia	36.262.328	18.629.453.991	336.855	51.456.586	147.018.817	0	47.054.341	8.830.231	18.374.757.161	13.266.334.562	0	5.363.119.429	18.523.914.002	52.345.334	35.756.298	2.981.508	14.456.850
Ceará	23.698.828	10.129.360.532	50.931	4.510.825	13.287.154	0	5.564.324	5.442.273	10.100.505.026	6.556.228.328	0	3.573.132.204	10.123.203.229	4.338.500	1.268.170	550.633	0
Maranhão	11.795.520	3.905.116.542	63.675	69.108	338.888	0	219.198	3.132.688	3.901.292.986	1.659.534.174	0	2.245.582.368	3.904.918.936	147.539	33.254	16.814	0
Paraíba	11.954.565	2.902.696.150	2.207	132.078	308.182	0	170.886	3.672.718	2.898.410.079	1.462.942.124	0	1.439.754.026	2.902.394.464	151.874	132.843	16.970	0
Pernambuco	20.254.315	9.203.212.784	48.241	4.849.254	12.931.343	0	15.023.424	5.909.953	9.164.450.570	4.764.149.784	0	4.439.063.000	9.185.521.058	7.194.826	2.781.853	6.172.524	1.542.524
Piauí	7.517.243	5.343.453.203	27.301	48.946	229.670	0	195.212	2.054.891	5.340.897.182	3.123.628.279	0	2.219.824.924	5.343.311.338	98.289	35.584	461	7.530

Rio Grande do Norte	11.877.085	4.128.426.378	6.312	4.625.715	6.360.358	0	3.567.521	4.358.098	4.109.508.374	2.354.901.717	0	1.773.524.661	4.119.781.025	4.186.114	4.459.240	0	0
Sergipe	9.128.401	4.632.812.958	14.777	112.443	160.633	0	317.765	2.723.234	4.629.484.105	2.580.062.801	0	2.052.750.157	4.632.578.456	153.206	80.893	402	0
Região Sudeste	920.315.195	135.593.427.555	2.916.154	370.520.184	205.208.899	0	332.463.249	92.847.168	134.589.471.901	98.498.245.592	0	37.095.181.962	134.886.467.867	52.237.870	17.231.638	16.380.346	621.109.834
Espírito Santo	11.741.940	5.322.203.137	30.536	569.974	1.646.592	0	1.053.167	2.621.473	5.316.281.395	4.921.549.756	0	400.653.381	5.321.261.846	745.826	119.380	76.085	0
Minas Gerais	530.955.069	41.379.992.957	1.928.099	16.084.852	35.145.346	0	23.486.254	18.037.496	41.285.310.910	30.460.999.195	0	10.918.993.762	41.347.079.941	12.936.104	6.343.822	3.756.272	9.876.818
Rio de Janeiro	163.155.189	25.139.878.546	45.806	15.972.475	71.876.137	0	195.479.963	26.721.693	24.829.782.473	18.581.646.026	0	6.558.232.520	24.955.907.988	23.757.567	3.926.972	7.209.588	149.076.432
São Paulo	214.462.998	63.751.352.914	911.713	337.892.884	96.540.824	0	112.443.864	45.466.506	63.158.097.123	44.534.050.615	0	19.217.302.299	63.262.218.019	14.798.373	6.841.463	5.338.402	462.156.584
Região Sul	746.134.613	65.959.106.074	2.621.544	37.596.116	53.467.575	0	27.854.535	31.890.237	65.805.676.068	43.507.498.605	0	22.451.607.469	65.910.580.810	27.687.270	10.210.146	5.331.240	5.296.608
Paraná	560.299.061	21.857.234.479	1.438.928	4.102.189	8.860.728	0	3.667.047	13.823.255	21.825.342.332	10.875.174.190	0	10.982.060.289	21.851.574.999	3.527.736	1.395.726	608.381	127.637
Rio Grande do Sul	153.023.821	26.271.611.447	735.098	10.736.946	13.239.116	0	12.056.388	10.836.830	26.224.007.070	18.973.537.381	0	7.298.074.066	26.256.169.738	8.424.159	1.873.422	1.145.122	3.999.007
Santa Catarina	32.811.731	17.830.260.146	447.518	22.756.981	31.367.730	0	12.131.101	7.230.152	17.756.326.665	13.658.787.033	0	4.171.473.113	17.802.836.073	15.735.375	6.940.998	3.577.737	1.169.964
Região Centro-Oeste	339.554.229	30.226.230.598	1.678.941	9.332.024	16.678.343	0	28.840.916	23.566.971	30.146.133.403	16.023.568.246	0	14.202.662.352	30.190.493.722	10.921.451	5.594.344	6.050.313	13.170.767
Distrito Federal	35.209.120	5.117.689.372	13.329	4.826.698	8.517.703	0	20.130.183	8.040.341	5.076.161.118	4.604.926.798	0	512.762.574	5.095.133.549	5.238.487	3.001.248	1.303.458	13.012.630
Goiás	37.286.605	13.343.275.349	910.875	4.349.587	7.674.075	0	7.982.333	9.590.949	13.312.767.528	7.019.640.991	0	6.323.634.358	13.330.483.878	5.486.837	2.515.518	4.693.190	95.926
Mato Grosso	256.647.170	6.953.509.550	546.083	104.623	220.260	0	498.489	2.950.153	6.949.189.942	3.130.533.992	0	3.822.975.558	6.953.259.823	105.814	74.169	9.172	60.571
Mato Grosso do Sul	10.411.334	4.811.756.327	208.654	51.115	266.305	0	229.912	2.985.528	4.808.014.814	1.268.466.465	0	3.543.289.862	4.811.616.472	90.314	3.409	44.493	1.640
TOTAL	2.186.074.860	332.309.938.729	8.291.392	491.576.815	480.607.985	0	476.210.031	195.312.046	330.657.940.460	223.502.956.426	0	108.806.982.303	331.357.425.961	170.506.709	84.447.309	38.521.251	659.037.498

Banco Nacional de Desenvolvimento Econômico e Social - BNDES																	
em R\$ mil																	
Realizado até o 3º Bimestre / 2018																	
Região/UF	Programação 2018	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	3.270.512	884.516	178.993	25.924	150.320	81.462	447.817	0	0	705.044	0	179.472	142.773	192.028
Acre	61.290	36.592	3.647	6.651	7.292	1.970	17.032	0	0	28.303	0	8.289	5.730	4.540	15.341	0	10.981
Amapá	35.884	13.209	0	532	7.927	2.323	2.427	0	0	10.110	0	3.099	854	5.538	4.262	128	2.427

Amazonas	719.689	145.724	7.863	3.348	27.416	20.313	86.784	0	0	113.160	0	32.564	12.275	21.906	30.740	37.484	43.319
Pará	936.162	301.788	74.429	4.951	62.391	29.702	130.316	0	0	239.362	0	62.426	45.502	86.645	98.175	15.323	56.143
Rondônia	564.832	147.371	54.437	4.948	23.113	9.651	55.221	0	0	111.584	0	35.787	67.629	26.364	10.661	335	42.382
Roraima	128.576	4.943	0	193	4.141	608	0	0	0	3.707	0	1.236	273	3.578	1.092	0	0
Tocantins	824.079	234.889	38.616	5.301	18.040	16.894	156.038	0	0	198.819	0	36.070	10.510	43.457	9.998	3.279	167.645
Região Nordeste	17.098.232	10.969.844	163.097	880.027	339.025	262.499	9.325.197	0	0	8.823.700	0	2.146.144	108.841	425.200	355.935	1.533.585	8.546.283
Alagoas	82.540	21.706	111	2.285	10.459	8.850	0	0	0	16.752	0	4.954	3.503	9.923	6.060	2.221	0
Bahia	3.245.467	4.538.927	67.823	225.768	114.295	72.262	4.058.779	0	0	3.691.281	0	847.646	40.318	204.314	109.250	1.479.742	2.705.304
Ceará	7.169.234	304.317	247	50.997	44.776	57.254	151.044	0	0	244.768	0	59.549	15.775	37.574	87.847	18.691	144.430
Maranhão	1.313.257	2.240.264	65.706	6.336	39.618	57.443	2.071.162	0	0	1.818.833	0	421.431	18.157	90.695	44.180	0	2.087.232
Paraíba	213.669	202.932	36	4.914	26.027	18.796	153.159	0	0	165.473	0	37.459	4.463	16.719	28.116	476	153.159
Pernambuco	2.245.853	2.941.800	3.602	577.384	64.949	23.367	2.272.499	0	0	2.416.256	0	525.544	11.371	25.834	33.152	32.456	2.838.987
Piauí	295.971	53.284	21.301	3.164	14.051	7.150	7.619	0	0	40.833	0	12.451	9.664	24.945	10.898	0	7.777
Rio Grande do Norte	2.323.617	649.247	4.271	8.810	14.083	11.148	610.936	0	0	414.858	0	234.389	4.006	12.042	23.806	0	609.394
Sergipe	208.624	17.366	0	370	10.768	6.228	0	0	0	14.646	0	2.720	1.585	3.155	12.627	0	0
Região Sudeste	64.507.529	21.555.277	615.276	3.769.525	3.032.271	8.293.463	5.844.742	0	0	16.991.013	0	4.564.264	620.823	1.228.553	2.313.408	1.148.141	16.244.351
Espírito Santo	604.154	586.993	71.173	45.642	81.891	46.862	341.426	0	0	463.820	0	123.173	75.523	53.616	73.824	42.604	341.426
Minas Gerais	9.004.734	2.157.991	326.493	485.641	299.876	613.602	432.379	0	0	1.706.671	0	451.320	234.902	339.144	690.540	121.524	771.882
Rio de Janeiro	21.230.506	10.444.655	2.279	340.528	1.752.674	5.916.878	2.432.296	0	0	8.290.312	0	2.154.343	71.605	106.597	248.637	107.585	9.910.231
São Paulo	33.668.135	8.365.639	215.331	2.897.713	897.831	1.716.122	2.638.642	0	0	6.530.211	0	1.835.428	238.794	729.197	1.300.407	876.428	5.220.813
Região Sul	25.027.188	9.194.646	3.638.006	1.554.675	934.528	1.474.562	1.592.874	0	0	7.166.981	0	2.027.665	2.810.149	1.264.493	1.366.563	699.743	3.053.698
Paraná	10.063.421	3.272.963	1.237.515	533.079	439.860	392.007	670.503	0	0	2.551.577	0	721.386	1.027.441	497.111	464.527	188.087	1.095.798
Rio Grande do Sul	7.996.847	3.218.468	1.366.798	409.264	295.735	706.439	440.232	0	0	2.497.201	0	721.267	1.120.894	427.627	515.018	199.608	955.321
Santa Catarina	6.966.920	2.703.214	1.033.693	612.333	198.932	376.116	482.140	0	0	2.118.203	0	585.011	661.814	339.755	387.018	312.049	1.002.579
Região Centro-Oeste	10.919.138	5.017.363	984.047	1.302.083	373.179	587.035	1.771.019	0	0	3.978.667	0	1.038.696	361.706	602.391	566.571	83.812	3.402.883
Distrito Federal	1.416.743	1.149.902	0	3.087	52.148	60.673	1.033.993	0	0	884.990	0	264.912	11.636	36.901	67.731	6.028	1.027.606

Goiás	3.251.938	757.366	248.684	36.354	127.321	298.791	46.217	0	0	604.527	0	152.839	90.816	166.450	151.712	16.006	332.382
Mato Grosso	3.033.085	1.132.089	501.588	39.922	136.719	121.858	332.002	0	0	881.969	0	250.120	211.950	309.926	253.457	5.143	351.612
Mato Grosso do Sul	3.217.372	1.978.006	233.775	1.222.720	56.990	105.713	358.807	0	0	1.607.181	0	370.825	47.304	89.113	93.670	56.635	1.691.284
TOTAL	120.822.599	47.621.646	5.579.419	7.532.233	4.829.322	10.699.021	18.981.649	0	0	37.665.404	0	9.956.241	4.044.293	3.712.664	4.772.745	3.521.830	31.570.113

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Realizado até o 3º Bimestre / 2018																	
Região/UF	Programação 2018	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	843.632	531.459	213.905	30.612	30.320	256.623	0	0	0	453.629	0	77.830	41.320	126.197
Acre	16.045	17.026	1.313	218	114	15.382	0	0	0	15.196	0	1.830	0	870	15.993	0	164
Amapá	8.962	9.671	0	0	2.897	6.774	0	0	0	8.569	0	1.102	0	312	2.869	3.001	3.489
Amazonas	183.867	98.928	0	11.128	4.417	83.383	0	0	0	84.430	0	14.498	0	2.631	55.247	12.152	28.898
Pará	240.074	141.241	53.676	12.815	9.902	64.848	0	0	0	118.643	0	22.598	14.596	45.830	42.279	12.343	26.194
Rondônia	146.872	75.038	48.050	1.530	5.649	19.809	0	0	0	62.690	0	12.348	8.513	26.526	39.053	661	285
Roraima	33.798	12.002	4.476	1.809	1.349	4.369	0	0	0	10.088	0	1.914	449	4.194	5.710	106	1.543
Tocantins	214.015	177.553	106.390	3.113	5.992	62.058	0	0	0	154.013	0	23.540	17.762	45.834	63.272	3.009	47.675
Região Nordeste	4.476.887	901.590	362.844	102.068	101.525	335.153	0	0	0	781.982	0	119.608	78.279	260.393	320.913	125.943	116.062
Alagoas	20.886	5.111	903	183	544	3.481	0	0	0	4.086	0	1.025	391	1.438	1.929	0	1.355
Bahia	835.886	368.583	141.925	39.896	43.315	143.448	0	0	0	318.791	0	49.792	27.807	122.712	156.939	50.317	10.809
Ceará	1.896.277	102.136	7.693	26.686	14.444	53.312	0	0	0	89.651	0	12.485	853	13.318	33.539	31.354	23.071
Maranhão	338.450	184.539	128.687	3.670	20.384	31.799	0	0	0	159.643	0	24.896	28.855	67.601	53.159	9.076	25.848
Paraíba	55.748	14.801	905	1.107	4.784	8.005	0	0	0	12.972	0	1.829	2.868	6.559	1.970	3.263	142
Pernambuco	581.752	107.330	1.822	24.331	9.560	71.616	0	0	0	93.578	0	13.752	2.414	13.181	33.103	21.175	37.457
Piauí	76.240	84.953	69.914	4.243	4.518	6.278	0	0	0	73.548	0	11.405	8.818	18.864	35.402	5.660	16.209

Rio Grande do Norte	617.963	10.497	1.584	1.461	1.369	6.082	0	0	0	8.921	0	1.576	108	3.892	3.311	2.992	193
Sergipe	53.685	23.639	9.411	492	2.606	11.131	0	0	0	20.791	0	2.848	6.165	12.829	1.562	2.106	978
Região Sudeste	12.192.055	6.591.466	1.361.788	2.418.241	190.353	2.621.084	0	0	0	5.611.305	0	980.161	271.190	819.673	1.460.072	911.833	3.128.698
Espírito Santo	153.536	182.543	25.408	11.726	10.759	134.650	0	0	0	157.452	0	25.091	13.976	35.232	46.612	38.202	48.521
Minas Gerais	2.306.045	1.612.908	651.508	223.228	77.347	660.825	0	0	0	1.383.060	0	229.848	134.752	419.908	585.326	299.024	173.898
Rio de Janeiro	1.119.951	213.327	3.957	19.735	11.097	178.538	0	0	0	185.553	0	27.774	2.886	26.074	58.953	35.812	89.603
São Paulo	8.612.523	4.582.687	680.915	2.163.551	91.150	1.647.071	0	0	0	3.885.239	0	697.448	119.577	338.459	769.180	538.795	2.816.677
Região Sul	6.432.292	3.289.214	1.338.819	330.630	111.332	1.508.433	0	0	0	2.820.958	0	468.256	350.336	1.187.160	937.886	440.559	373.273
Paraná	2.587.383	1.471.963	646.915	120.377	44.435	660.236	0	0	0	1.262.528	0	209.435	172.579	550.898	322.212	219.700	206.573
Rio Grande do Sul	2.043.041	1.006.213	563.454	85.850	33.025	323.885	0	0	0	864.712	0	141.501	113.855	451.645	259.443	65.259	116.011
Santa Catarina	1.801.868	811.037	128.450	124.403	33.872	524.313	0	0	0	693.717	0	117.320	63.902	184.617	356.230	155.600	50.688
Região Centro-Oeste	2.787.705	2.309.142	1.647.616	77.089	73.868	510.569	0	0	0	1.958.809	0	350.333	86.411	719.118	1.085.385	251.449	166.779
Distrito Federal	375.994	49.634	7.816	2.099	3.909	35.810	0	0	0	43.074	0	6.560	2.156	15.003	23.354	9.122	0
Goiás	825.403	618.335	387.240	52.577	22.807	155.711	0	0	0	526.629	0	91.706	29.360	172.311	265.861	81.658	69.145
Mato Grosso	763.873	1.264.082	969.934	15.999	34.119	244.031	0	0	0	1.072.459	0	191.623	35.459	384.665	633.710	134.161	76.087
Mato Grosso do Sul	822.437	377.090	282.627	6.414	13.033	75.016	0	0	0	316.646	0	60.444	19.437	147.139	162.459	26.508	21.547
TOTAL	26.732.572	13.622.872	4.924.971	2.958.641	507.397	5.231.862	0	0	0	11.626.683	0	1.996.189	827.537	3.112.540	4.028.679	1.761.055	3.893.061

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

		Realizado até o 3º Bimestre / 2018															
Região/UF	Programação 2018	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	7.502.184	1.258.686	690.435	402.132	56.742	11	56.310	0	53.055	169.579	1.089.093	14	316.943	374.403
Acre	394.406	58.601	22.251	25.125	2.071	0	3.475	0	5.678	10.455	48.146	0	23.526	25.155	9.920	0	0
Amapá	126.393	45.829	6.917	34.067	2.389	0	1.829	0	627	6.685	39.144	0	7.374	10.499	10.210	0	17.746

Amazonas	1.022.326	110.343	43.512	56.751	6.960	0	828	0	2.292	10.174	100.169	0	21.704	30.842	31.880	0	25.917
Pará	2.486.896	408.601	197.361	98.479	29.256	11	46.439	0	37.055	86.115	322.472	14	122.082	122.919	110.660	0	52.939
Rondônia	1.974.390	339.984	223.774	98.241	11.343	0	3.071	0	3.556	14.077	325.907	0	77.877	91.119	89.140	0	81.849
Roraima	91.001	36.761	27.840	8.206	244	0	158	0	314	811	35.950	0	16.203	7.909	12.649	0	0
Tocantins	1.406.772	258.567	168.781	81.264	4.479	0	509	0	3.534	41.262	217.305	0	48.177	85.961	96.619	0	27.810
Região Nordeste	198.385	104.119	60.497	12.561	13.561	0	14.012	0	3.488	76.305	0	27.815	15.470	29.022	23.769	0	35.859
Maranhão	198.385	104.120	60.497	12.561	13.561	0	14.012	0	3.488	76.305	0	27.815	15.470	29.022	23.769	0	35.859
Região Sudeste	86.247	154.281	0	154.259	0	0	0	0	21	154.281	0	0	21	0	137.759	0	16.500
São Paulo	86.247	154.281	0	154.259	0	0	0	0	21	154.281	0	0	21	0	137.759	0	16.500
Região Centro-Oeste	328.645	58.990	45.287	10.960	1.420	0	307	0	1.015	39.758	0	19.232	21.531	17.628	6.709	0	13.122
Mato Grosso	328.645	58.990	45.287	10.960	1.420	0	307	0	1.015	39.758	0	19.232	21.531	17.628	6.709	0	13.122
TOTAL	8.115.462	1.576.076	796.220	579.913	71.722	11	70.629	0	57.580	439.922	1.089.093	47.061	353.965	421.053	529.316	0	271.742

BANCO DO NORDESTE DO BRASIL S.A. - BNB																		
em R\$ mil																		
Realizado até o 3º Bimestre / 2018																		
Região/UF	Programação 2018	Setor de Atividade																
		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	17.956.222	7.394.310	2.629.861	2.667.932	266.194	0	1.534.069	0	296.254	95.042	6.592.480	706.789	1.999.869	1.116.205	1.592.742	1.142	2.684.353	
Alagoas	715.911	108.313	47.862	30.593	29.666	0	0	0	192	10.485	91.639	6.189	34.329	18.535	49.626	0	5.823	
Bahia	5.199.596	2.125.145	891.610	769.714	95.780	0	330.324	0	37.718	72.126	1.981.759	71.260	552.354	408.260	626.995	0	537.537	
Ceará	3.431.397	1.238.644	211.919	357.874	40.400	0	435.558	0	192.894	0	801.516	437.128	349.571	91.983	145.757	0	651.335	
Maranhão	1.841.055	762.839	430.492	310.387	18.862	0	1.337	0	1.762	10.402	725.896	26.541	242.701	173.743	155.112	94	191.190	
Paraíba	964.101	335.524	122.172	183.634	19.814	0	4.159	0	5.746	0	301.949	33.575	145.199	45.497	68.996	0	75.833	
Pernambuco	2.565.124	901.345	289.712	403.066	15.181	0	159.867	0	33.519	0	852.778	48.567	205.948	128.484	161.834	807	404.272	
Piauí	1.338.665	901.353	375.923	195.598	34.591	0	285.888	0	9.352	0	839.565	61.788	253.428	89.955	170.822	0	387.148	

Rio Grande do Norte	1.077.497	683.848	101.797	255.799	3.203	0	311.427	0	11.624	1.165	667.171	15.512	110.252	71.786	127.497	0	374.313
Sergipe	822.876	337.297	158.374	161.269	8.698	0	5.510	0	3.446	864	330.205	6.228	106.087	87.963	86.104	241	56.903
TOTAL	17.956.222	7.394.310	2.629.861	2.667.932	266.194	0	1.534.069	0	296.254	95.042	6.592.480	706.789	1.999.869	1.116.205	1.592.742	1.142	2.684.353

TABELA 10 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018

(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §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 - RECEBIMENTOS

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 3º Bimestre / 2018															
		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	240.364.502	21.664.069.362	1.946.394	9.663.265	26.035.967	2.353.409	134.387.076	8.004.334	21.481.678.918	18.927.821.823	2.506.411	2.733.741.128	21.620.893.679	24.000.515	8.686.431	1.156.522	9.332.215
Amortização	219.199.378	15.199.615.492	1.611.047	6.862.582	18.559.695	1.935.649	127.416.830	5.603.034	15.037.626.654	13.283.789.397	1.866.251	1.913.959.843	15.164.779.681	20.373.034	6.382.188	830.298	7.250.291
Encargos	21.165.124	6.464.453.870	335.346	2.800.683	7.476.271	417.760	6.970.246	2.401.300	6.444.052.264	5.644.032.425	640.160	819.781.285	6.456.113.998	3.627.481	2.304.243	326.224	2.081.924
Acre	23.850.995	2.157.969.646	65.011	103.058	192.139	33.466	13.713.233	328.364	2.143.534.375	1.867.752.205	112.459	290.104.982	2.156.292.070	1.332.961	167.394	2.978	174.243
Amortização	22.423.123	1.514.482.317	50.135	74.431	154.500	27.609	13.437.266	229.855	1.500.508.522	1.311.312.594	82.682	203.087.041	1.512.906.589	1.294.061	132.066	2.215	147.387
Encargos	1.427.872	643.487.329	14.876	28.627	37.639	5.857	275.967	98.509	643.025.853	556.439.611	29.776	87.017.942	643.385.481	38.900	35.328	763	26.856
Amapá	16.753.071	2.810.920.414	6.860	1.537.635	9.422.377	30.965	16.681.001	196.993	2.783.044.583	2.698.209.156	113.700	112.597.558	2.800.148.852	4.949.709	5.549.682	3.927	268.244
Amortização	15.415.076	1.970.115.815	4.028	1.069.255	6.615.897	26.383	14.103.874	137.895	1.948.158.482	1.891.207.961	77.131	78.830.723	1.962.305.332	3.693.773	3.898.956	3.530	214.223
Encargos	1.337.995	840.804.600	2.832	468.381	2.806.480	4.582	2.577.126	59.098	834.886.101	807.001.196	36.569	33.766.835	837.843.520	1.255.936	1.650.725	397	54.021
Amazonas	31.887.995	2.838.985.467	27.755	2.182.290	2.066.523	192.368	15.973.899	1.639.156	2.816.903.474	2.724.344.453	297.262	114.343.752	2.831.271.292	2.958.846	922.533	90.854	3.741.940
Amortização	28.779.206	1.991.629.796	23.178	1.559.002	1.471.990	163.374	15.370.739	1.147.409	1.971.894.105	1.911.334.426	217.258	80.078.112	1.985.450.648	2.685.947	726.135	68.659	2.698.408
Encargos	3.108.790	847.355.669	4.577	623.289	594.533	28.994	603.160	491.747	845.009.369	813.010.026	80.003	34.265.640	845.820.645	272.900	196.398	22.195	1.043.532
Pará	76.726.223	6.383.709.467	536.917	5.506.166	13.337.256	1.250.704	40.243.694	3.967.289	6.318.867.442	6.081.710.586	1.157.224	300.841.657	6.367.366.663	10.439.663	1.385.064	1.006.846	3.511.232
Amortização	68.511.752	4.478.728.732	429.721	3.904.785	9.493.073	1.018.153	37.741.857	2.777.102	4.423.364.039	4.267.133.230	866.400	210.729.102	4.465.563.500	8.568.209	1.065.880	710.893	2.820.248
Encargos	8.214.471	1.904.980.737	107.196	1.601.381	3.844.183	232.551	2.501.837	1.190.187	1.895.503.403	1.814.577.357	290.825	90.112.555	1.901.803.163	1.871.453	319.184	295.952	690.984
Rondônia	43.233.608	2.979.396.908	458.049	168.729	518.653	532.937	22.880.359	655.937	2.954.182.245	2.364.448.880	582.060	614.365.968	2.975.738.957	2.111.521	306.968	9.802	1.229.661
Amortização	39.912.708	2.092.173.345	372.795	130.480	414.171	431.997	22.360.545	459.156	2.068.004.201	1.661.617.879	440.359	430.115.107	2.088.892.254	2.007.347	242.506	8.672	1.022.565

Encargos	3.320.900	887.223.564	85.254	38.248	104.482	100.940	519.814	196.781	886.178.045	702.831.001	141.701	184.250.862	886.846.703	104.174	64.462	1.130	207.096
Roraima	13.747.220	1.712.748.279	142.641	40.015	129.017	22.489	7.826.435	193.036	1.704.394.646	1.472.722.831	34.506	239.990.942	1.712.111.466	533.244	56.045	341	47.183
Amortização	12.796.292	1.201.136.331	106.272	28.245	96.962	18.717	7.661.728	135.125	1.193.089.281	1.033.107.047	25.967	168.003.317	1.200.532.958	509.544	49.208	307	44.314
Encargos	950.928	511.611.947	36.369	11.769	32.055	3.772	164.707	57.911	511.305.365	439.615.784	8.539	71.987.624	511.578.508	23.700	6.837	34	2.868
Tocantins	34.165.390	2.780.339.180	709.161	125.372	370.001	290.480	17.068.455	1.023.560	2.760.752.151	1.718.633.711	209.200	1.061.496.269	2.777.964.378	1.674.571	298.746	41.774	359.711
Amortização	31.361.220	1.951.349.156	624.918	96.384	313.102	249.416	16.740.821	716.492	1.932.608.023	1.208.076.260	156.454	743.116.442	1.949.128.400	1.614.153	267.437	36.022	303.145
Encargos	2.804.170	828.990.024	84.243	28.988	56.900	41.063	327.634	307.068	828.144.128	510.557.451	52.746	318.379.827	828.835.979	60.418	31.309	5.752	56.566
Região Nordeste	703.088.213	79.355.699.764	4.689.213	73.146.817	185.620.537	2.382.308	409.760.888	38.283.926	78.641.816.075	47.019.034.029	8.235.676	32.328.430.059	79.160.354.020	104.333.367	50.761.366	10.115.604	30.135.407
Amortização	634.922.918	55.647.303.655	4.053.126	51.961.642	130.841.648	2.024.048	381.141.281	26.798.821	55.050.483.090	33.010.134.177	6.621.467	22.630.548.011	55.497.995.351	82.730.168	36.837.978	7.138.359	22.601.799
Encargos	68.165.294	23.708.396.109	636.087	21.185.175	54.778.889	358.260	28.619.608	11.485.105	23.591.332.985	14.008.899.851	1.614.209	9.697.882.048	23.662.358.669	21.603.199	13.923.388	2.977.245	7.533.608
Alagoas	35.021.851	20.136.583.013	117.889	239.654	584.691	69.136	14.924.024	2.937.829	20.117.709.791	10.917.336.929	160.717	9.219.085.367	20.134.091.365	1.824.021	239.622	8.453	419.552
Amortização	30.814.112	14.099.865.604	102.360	181.992	403.064	59.250	14.606.359	2.056.480	14.082.456.100	7.646.361.791	128.535	6.453.375.278	14.097.622.190	1.751.504	211.322	7.251	273.338
Encargos	4.207.740	6.036.717.409	15.530	57.661	181.627	9.886	317.665	881.349	6.035.253.691	3.270.975.138	32.182	2.765.710.089	6.036.469.175	72.517	28.300	1.202	146.215
Bahia	187.522.227	18.726.169.554	1.863.073	53.332.695	148.383.609	784.028	136.896.972	8.867.573	18.376.041.604	13.359.451.536	2.516.129	5.364.201.889	18.605.172.076	62.345.909	37.153.304	3.107.154	18.391.111
Amortização	169.832.915	13.134.631.302	1.609.481	37.526.951	104.144.417	671.312	120.928.644	6.207.301	12.863.543.196	9.377.452.158	2.040.979	3.755.138.165	13.046.473.253	46.362.478	26.278.789	2.196.342	13.320.440
Encargos	17.689.312	5.591.538.253	253.592	15.805.745	44.239.192	112.717	15.968.327	2.660.272	5.512.498.408	3.981.999.379	475.150	1.609.063.724	5.558.698.823	15.983.431	10.874.515	910.812	5.070.671
Ceará	115.799.978	10.188.382.486	252.236	5.819.485	14.077.523	367.081	61.350.494	5.363.276	10.101.152.391	6.613.887.307	964.994	3.573.530.185	10.172.739.078	10.876.816	2.167.268	604.191	1.995.132
Amortização	104.517.321	7.147.996.542	218.592	4.188.593	10.011.788	309.858	58.554.916	3.754.366	7.070.958.429	4.645.691.624	744.600	2.501.560.318	7.134.890.219	9.410.034	1.696.134	431.089	1.569.065
Encargos	11.282.657	3.040.385.947	33.644	1.630.892	4.065.736	57.224	2.795.578	1.608.910	3.030.193.962	1.968.195.684	220.395	1.071.969.868	3.037.848.859	1.466.783	471.134	173.102	426.067
Maranhão	61.342.210	3.937.236.502	1.000.033	656.313	857.928	215.795	29.503.712	3.066.090	3.901.936.632	1.690.349.349	902.502	2.245.984.651	3.931.154.639	3.456.861	640.028	44.409	1.940.566
Amortização	55.342.587	2.764.643.492	838.342	512.483	712.705	184.086	28.726.161	2.146.263	2.731.523.452	1.191.636.087	724.988	1.572.282.417	2.759.170.982	3.291.951	571.777	35.805	1.572.977
Encargos	5.999.622	1.172.593.011	161.690	143.829	145.224	31.710	777.551	919.827	1.170.413.180	498.713.262	177.514	673.702.235	1.171.983.657	164.910	68.251	8.604	367.589
Paraíba	51.964.866	2.928.654.277	164.143	433.626	599.223	107.281	25.003.926	3.460.308	2.898.885.771	1.488.540.708	392.587	1.439.720.982	2.925.170.145	2.461.745	405.245	28.487	588.656
Amortização	46.783.663	2.057.277.888	140.722	335.343	481.881	90.911	24.482.675	2.422.216	2.029.324.141	1.049.128.999	312.651	1.007.836.238	2.054.072.943	2.357.845	335.156	21.442	490.502
Encargos	5.181.203	871.376.389	23.421	98.283	117.341	16.370	521.251	1.038.092	869.561.631	439.411.709	79.936	431.884.744	871.097.202	103.901	70.089	7.044	98.154
Pernambuco	106.125.109	9.257.442.005	395.754	7.077.901	13.637.386	379.071	65.052.781	5.636.574	9.165.262.539	4.816.344.168	1.749.218	4.439.348.619	9.229.577.750	12.660.976	4.399.513	6.260.151	4.543.615

Amortização	95.748.691	6.494.975.628	348.099	5.220.774	9.698.649	327.173	59.560.278	3.945.602	6.415.875.055	3.385.909.873	1.412.822	3.107.652.933	6.473.193.614	10.357.130	3.474.737	4.394.093	3.556.055
Encargos	10.376.418	2.762.466.377	47.655	1.857.127	3.938.737	51.898	5.492.503	1.690.972	2.749.387.484	1.430.434.294	336.396	1.331.695.687	2.756.384.137	2.303.846	924.776	1.866.058	987.560
Piauí	40.697.789	5.365.393.453	501.907	307.794	530.292	230.937	20.645.562	2.006.191	5.341.170.771	3.144.543.321	686.938	2.220.163.194	5.361.768.141	2.022.674	501.928	46.838	1.053.873
Amortização	36.897.704	3.761.725.855	444.046	242.098	430.479	188.599	20.129.593	1.404.334	3.738.886.705	2.206.985.886	577.113	1.554.162.856	3.758.446.102	1.932.134	454.698	38.191	854.729
Encargos	3.800.085	1.603.667.598	57.860	65.696	99.814	42.337	515.969	601.857	1.602.284.065	937.557.435	109.825	666.000.338	1.603.322.038	90.540	47.230	8.647	199.145
Rio Grande do Norte	74.046.464	4.168.785.231	114.393	4.966.932	6.655.991	135.005	42.647.610	4.278.000	4.109.987.300	2.394.553.035	536.132	1.773.696.064	4.155.542.021	7.276.569	4.970.930	6.471	989.240
Amortização	67.964.628	2.929.297.158	102.080	3.512.173	4.726.406	113.092	40.741.878	2.994.600	2.877.106.929	1.687.248.427	415.838	1.241.632.893	2.918.980.744	5.945.657	3.576.736	5.788	788.234
Encargos	6.081.835	1.239.488.072	12.313	1.454.759	1.929.584	21.913	1.905.732	1.283.400	1.232.880.371	707.304.607	120.294	532.063.171	1.236.561.277	1.330.913	1.394.194	683	201.006
Sergipe	30.567.718	4.647.053.240	279.785	312.418	293.893	93.974	13.735.808	2.668.086	4.629.669.276	2.594.027.675	326.458	2.052.699.107	4.645.138.804	1.407.796	283.529	9.450	213.660
Amortização	27.021.297	3.256.890.187	249.404	241.235	232.259	79.768	13.410.777	1.867.660	3.240.809.084	1.819.719.332	263.941	1.436.906.914	3.255.145.304	1.321.436	238.629	8.358	176.459
Encargos	3.546.422	1.390.163.053	30.381	71.183	61.634	14.205	325.031	800.426	1.388.860.192	774.308.343	62.517	615.792.193	1.389.993.500	86.360	44.900	1.092	37.202
Região Sudeste	2.418.104.126	136.560.114.290	10.991.985	393.925.290	216.185.041	25.206.997	1.218.399.041	92.282.742	134.603.123.195	99.442.570.822	12.136.999	37.105.406.469	135.676.170.263	136.815.652	29.598.106	18.587.319	698.942.949
Amortização	2.086.675.075	95.857.919.061	9.758.894	280.276.366	153.836.951	22.868.337	1.101.389.533	64.597.920	94.225.191.061	69.870.257.437	10.906.914	25.976.754.709	95.195.498.648	119.343.864	23.726.452	13.329.533	506.020.564
Encargos	331.429.051	40.702.195.230	1.233.091	113.648.924	62.348.090	2.338.660	117.009.508	27.684.823	40.377.932.134	29.572.313.385	1.230.085	11.128.651.760	40.480.671.616	17.471.788	5.871.655	5.257.786	192.922.385
Espírito Santo	68.734.375	5.358.714.462	370.805	842.005	1.925.547	452.022	35.667.222	2.757.048	5.316.699.813	4.957.387.537	249.912	401.077.013	5.352.783.601	4.357.406	665.330	133.487	774.638
Amortização	63.079.781	3.761.193.370	342.191	634.031	1.398.790	388.696	34.710.128	1.929.933	3.721.789.601	3.480.134.917	209.825	280.848.628	3.755.767.957	4.052.889	603.524	102.746	666.255
Encargos	5.654.594	1.597.521.092	28.614	207.973	526.757	63.327	957.094	827.114	1.594.910.212	1.477.252.620	40.087	120.228.385	1.597.015.644	304.517	61.806	30.741	108.383
Minas Gerais	839.590.993	41.584.004.685	4.799.297	18.989.197	37.191.426	2.385.331	213.647.397	17.415.657	41.289.576.380	30.661.980.571	1.260.836	10.920.763.278	41.524.029.512	30.726.914	8.857.371	4.263.181	16.127.707
Amortização	669.817.568	29.165.022.461	4.103.642	13.747.973	26.460.082	2.035.360	203.130.253	12.190.960	28.903.354.190	21.518.889.566	1.037.882	7.645.095.013	29.116.357.343	26.429.768	6.798.738	3.056.268	12.380.344
Encargos	169.773.425	12.418.982.224	695.655	5.241.224	10.731.344	349.971	10.517.143	5.224.697	12.386.222.189	9.143.091.005	222.954	3.275.668.265	12.407.672.169	4.297.146	2.058.633	1.206.914	3.747.363
Rio de Janeiro	498.967.489	25.341.835.452	508.669	23.010.289	73.218.059	15.630.187	370.207.856	27.140.360	24.832.120.033	18.775.829.769	6.827.537	6.559.178.146	25.115.979.852	38.691.615	5.278.364	7.576.640	174.308.982
Amortização	437.224.642	17.794.055.497	482.946	17.569.134	51.536.362	14.721.971	307.663.691	18.998.252	17.383.083.142	13.195.803.876	6.539.372	4.591.712.249	17.626.264.576	31.273.600	4.019.070	5.351.389	127.146.861
Encargos	61.742.847	7.547.779.956	25.723	5.441.156	21.681.697	908.216	62.544.165	8.142.108	7.449.036.891	5.580.025.893	288.165	1.967.465.898	7.489.715.275	7.418.015	1.259.294	2.225.251	47.162.121
São Paulo	1.010.811.269	64.275.559.691	5.313.214	351.083.799	103.850.008	6.739.457	598.876.567	44.969.678	63.164.726.969	45.047.372.945	3.798.714	19.224.388.032	63.683.377.299	63.039.717	14.797.042	6.614.011	507.731.623
Amortização	916.553.084	45.137.647.733	4.830.115	248.325.228	74.441.717	5.722.311	555.885.461	31.478.775	44.216.964.127	31.675.429.078	3.119.835	13.459.098.820	44.697.108.772	57.587.607	12.305.120	4.819.130	365.827.104
Encargos	94.258.185	19.137.911.958	483.099	102.758.571	29.408.292	1.017.146	42.991.106	13.490.903	18.947.762.842	13.371.943.867	678.879	5.765.289.212	18.986.268.527	5.452.110	2.491.922	1.794.880	141.904.519

Região Sul	1.383.118.035	66.368.345.206	15.103.144	44.270.583	58.237.255	6.682.605	403.276.646	31.130.938	65.809.644.034	43.906.668.963	3.562.242	22.458.114.001	66.252.948.261	65.384.146	17.718.491	6.815.597	25.478.711
Amortização	1.131.489.575	46.570.720.650	13.747.451	32.051.511	41.632.916	5.648.031	388.095.309	21.792.254	46.067.753.180	30.845.458.132	2.995.006	15.722.267.512	46.473.276.035	56.098.545	14.200.702	4.962.854	22.182.514
Encargos	251.628.459	19.797.624.556	1.355.693	12.219.072	16.604.339	1.034.574	15.181.337	9.338.685	19.741.890.855	13.061.210.831	567.236	6.735.846.489	19.779.672.226	9.285.601	3.517.789	1.852.743	3.296.197
Paraná	795.679.918	22.007.758.202	7.982.750	6.430.247	11.079.160	2.514.928	139.326.271	13.314.598	21.827.110.248	11.021.987.140	1.220.631	10.984.550.431	21.972.912.800	17.911.296	4.150.258	1.215.786	11.568.062
Amortização	616.680.468	15.446.934.199	7.267.838	4.835.672	8.160.639	2.133.919	135.780.748	9.320.815	15.279.434.569	7.756.099.980	1.005.618	7.689.828.601	15.415.177.740	16.481.890	3.560.651	929.963	10.783.956
Encargos	178.999.450	6.560.824.002	714.912	1.594.575	2.918.521	381.009	3.545.523	3.993.783	6.547.675.679	3.265.887.159	215.013	3.294.721.830	6.557.735.060	1.429.406	589.607	285.823	784.106
Rio Grande do Sul	382.628.238	26.419.614.455	5.180.465	12.960.071	14.426.157	2.269.589	148.534.740	10.732.261	26.225.511.172	19.117.891.160	1.281.841	7.300.441.454	26.384.131.119	20.622.056	4.569.268	1.531.626	8.760.387
Amortização	327.209.392	18.534.580.391	4.717.559	9.450.731	10.317.143	1.912.556	142.433.605	7.512.582	18.358.236.216	13.422.631.202	1.095.314	5.110.853.875	18.504.799.196	17.776.303	3.856.690	1.123.797	7.024.406
Encargos	55.418.846	7.885.034.063	462.906	3.509.340	4.109.015	357.033	6.101.135	3.219.678	7.867.274.956	5.695.259.957	186.527	2.189.587.579	7.879.331.923	2.845.753	712.577	407.829	1.735.981
Santa Catarina	204.809.879	17.940.972.549	1.939.929	24.880.265	32.731.937	1.898.088	115.415.636	7.084.080	17.757.022.614	13.766.790.663	1.059.770	4.173.122.116	17.895.904.342	26.850.794	8.998.965	4.068.185	5.150.262
Amortização	187.599.715	12.589.206.058	1.762.054	17.765.108	23.155.134	1.601.556	109.880.956	4.958.856	12.430.082.395	9.666.726.949	894.073	2.921.585.036	12.553.299.099	21.840.352	6.783.361	2.909.094	4.374.152
Encargos	17.210.164	5.351.766.491	177.875	7.115.157	9.576.804	296.532	5.534.680	2.125.224	5.326.940.219	4.100.063.714	165.697	1.251.537.080	5.342.605.243	5.010.442	2.215.605	1.159.091	776.110
Região Centro-Oeste	868.540.671	30.562.101.863	11.052.990	11.444.977	19.263.289	6.709.819	340.254.084	23.219.190	30.150.157.515	16.353.446.276	2.465.498	14.206.190.089	30.474.162.653	48.056.608	8.954.618	6.519.689	24.408.295
Amortização	744.732.291	21.486.545.930	10.056.510	8.361.482	14.090.983	6.314.123	325.398.479	16.253.654	21.106.070.698	11.539.177.994	2.198.440	9.945.169.496	21.411.418.832	44.002.170	7.107.759	4.636.864	19.380.305
Encargos	123.808.380	9.075.555.933	996.480	3.083.494	5.172.306	395.695	14.855.605	6.965.535	9.044.086.817	4.814.268.281	267.058	4.261.020.593	9.062.743.821	4.054.438	1.846.858	1.882.825	5.027.990
Distrito Federal	314.503.365	5.296.140.076	290.563	5.093.087	8.909.702	4.720.483	191.304.870	8.362.593	5.077.458.778	4.782.163.083	482.688	513.494.305	5.245.901.682	25.026.677	3.711.417	1.382.368	20.117.933
Amortização	292.630.566	3.756.928.685	281.833	3.633.010	6.330.211	4.614.349	181.769.044	5.853.815	3.554.446.424	3.396.972.389	416.881	359.539.415	3.714.242.118	23.109.843	2.790.213	978.359	15.808.153
Encargos	21.872.800	1.539.211.391	8.730	1.460.077	2.579.492	106.134	9.535.826	2.508.778	1.523.012.354	1.385.190.694	65.807	153.954.890	1.531.659.564	1.916.834	921.204	404.009	4.309.780
Goiás	134.973.315	13.403.759.788	4.625.093	5.050.627	8.635.790	712.621	61.840.079	9.192.773	13.313.702.804	7.078.585.293	805.384	6.324.369.111	13.381.348.652	12.990.849	3.349.317	4.853.846	1.217.123
Amortização	119.732.838	9.399.435.057	4.210.158	3.656.021	6.266.023	611.410	58.413.105	6.435.163	9.319.843.177	4.971.380.901	734.188	4.427.319.968	9.381.287.251	11.166.023	2.544.301	3.418.906	1.018.575
Encargos	15.240.477	4.004.324.731	414.935	1.394.606	2.369.767	101.212	3.426.974	2.757.610	3.993.859.627	2.107.204.392	71.196	1.897.049.143	4.000.061.401	1.824.826	805.016	1.434.940	198.549
Mato Grosso	343.593.926	7.008.971.685	3.788.168	423.745	961.321	861.829	49.858.972	2.829.916	6.950.247.732	3.183.857.303	571.968	3.824.542.414	6.999.898.194	6.371.100	992.414	172.004	1.537.973
Amortização	262.852.448	4.921.474.556	3.358.040	357.470	850.339	737.271	48.729.208	1.980.942	4.865.461.287	2.243.427.712	506.568	2.677.540.276	4.912.968.424	6.169.405	905.071	150.799	1.280.858
Encargos	80.741.478	2.087.497.128	430.128	66.275	110.982	124.559	1.129.764	848.975	2.084.786.445	940.429.590	65.400	1.147.002.138	2.086.929.770	201.695	87.343	21.205	257.115
Mato Grosso do Sul	75.470.065	4.853.230.314	2.349.166	877.517	756.476	414.884	37.250.162	2.833.907	4.808.748.201	1.308.840.596	605.459	3.543.784.259	4.847.014.125	3.667.982	901.469	111.471	1.535.267
Amortização	69.516.440	3.408.707.632	2.206.479	714.981	644.411	351.094	36.487.121	1.983.735	3.366.319.811	927.396.992	540.803	2.480.769.837	3.402.921.039	3.556.899	868.174	88.800	1.272.720

Encargos	5.953.625	1.444.522.683	142.687	162.536	112.065	63.791	763.041	850.172	1.442.428.391	381.443.605	64.656	1.063.014.422	1.444.093.086	111.083	33.295	22.671	262.546
TOTAL	5.613.215.546	334.510.330.485	43.783.725	532.450.931	505.342.088	43.335.138	2.506.077.735	192.921.130	330.686.419.738	225.649.541.912	28.906.826	108.831.881.747	333.184.528.876	378.590.289	115.719.012	43.194.731	788.297.577
Amortização	4.817.019.237	234.762.104.788	39.227.028	379.513.583	358.962.192	38.790.189	2.323.441.431	135.045.683	231.487.124.683	158.548.817.138	24.588.077	76.188.699.572	233.742.968.547	322.547.781	88.255.079	30.897.909	577.435.472
Encargos	796.196.309	99.748.225.697	4.556.698	152.937.349	146.379.895	4.544.949	182.636.304	57.875.448	99.199.295.054	67.100.724.774	4.318.748	32.643.182.175	99.441.560.330	56.042.508	27.463.933	12.296.822	210.862.104

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

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Realizado até o 3º Bimestre / 2018																	
Região/UF	Programação 2018	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	31.420	4.894	0	4.674	0	220	0	0	0	1.325	0	3.570	0	0
Amortização	31.420	4.894	0	4.674	0	220	0	0	0	1.325	0	3.570	0	0	0	0	4.894
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	5.135	3.828	0	3.607	0	220	0	0	0	1.325	0	2.503	0	0	0	0	3.827
Amortização	5.135	3.828	0	3.607	0	220	0	0	0	1.325	0	2.503	0	0	0	0	3.827
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pará	26.285	1.067	0	1.067	0	0	0	0	0	0	0	1.067	0	0	0	0	1.067
Amortização	26.285	1.067	0	1.067	0	0	0	0	0	0	0	1.067	0	0	0	0	1.067
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	122.965	96.271	72	79.179	0	3.391	13.166	0	462	16.646	0	79.625	7.606	536	6.144	381	81.604
Amortização	122.965	96.271	72	79.179	0	3.391	13.166	0	462	16.646	0	79.625	7.606	536	6.144	381	81.604
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alagoas	1.174	545	0	487	0	58	0	0	0	58	0	487	0	487	0	0	58
Amortização	1.174	545	0	487	0	58	0	0	0	58	0	487	0	487	0	0	58
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	62.401	65.778	0	56.629	0	1.305	7.381	0	462	8.578	0	57.200	4.558	49	1.434	381	59.356

Amortização	62.401	65.778	0	56.629	0	1.305	7.381	0	462	8.578	0	57.200	4.558	49	1.434	381	59.356
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	14.552	7.461	0	7.462	0	0	0	0	0	1.486	0	5.975	272	0	4.711	0	2.479
Amortização	14.552	7.461	0	7.462	0	0	0	0	0	1.486	0	5.975	272	0	4.711	0	2.479
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	1.126	1.396	0	0	0	0	1.396	0	0	0	0	1.396	0	0	0	0	1.396
Amortização	1.126	1.396	0	0	0	0	1.396	0	0	0	0	1.396	0	0	0	0	1.396
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	42.497	20.358	0	14.601	0	2.028	3.730	0	0	6.408	0	13.950	2.704	0	0	0	17.655
Amortização	42.497	20.358	0	14.601	0	2.028	3.730	0	0	6.408	0	13.950	2.704	0	0	0	17.655
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	1.215	732	72	0	0	0	659	0	0	116	0	616	72	0	0	0	659
Amortização	1.215	732	72	0	0	0	659	0	0	116	0	616	72	0	0	0	659
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	1.419.664	770.806	19.904	493.816	44.122	16.260	174.524	0	22.178	173.905	0	596.900	53.616	3.599	65.388	85.345	562.857
Amortização	1.419.664	770.806	19.904	493.816	44.122	16.260	174.524	0	22.178	173.905	0	596.900	53.616	3.599	65.388	85.345	562.857
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Espírito Santo	3.457	1.516	0	1.149	0	367	0	0	0	367	0	1.149	0	0	0	0	1.516
Amortização	3.457	1.516	0	1.149	0	367	0	0	0	367	0	1.149	0	0	0	0	1.516
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	122.007	49.442	0	39.349	489	4.878	4.726	0	0	9.950	0	39.492	11.147	676	3.845	118	33.656
Amortização	122.007	49.442	0	39.349	489	4.878	4.726	0	0	9.950	0	39.492	11.147	676	3.845	118	33.656
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	295.990	141.757	0	74.466	31.624	4.323	22.445	0	8.899	30.788	0	110.969	3.006	0	3.452	10.246	125.053
Amortização	295.990	141.757	0	74.466	31.624	4.323	22.445	0	8.899	30.788	0	110.969	3.006	0	3.452	10.246	125.053
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

São Paulo	998.211	578.091	19.904	378.852	12.009	6.693	147.354	0	13.279	132.801	0	445.290	39.464	2.923	58.091	74.982	402.632
Amortização	998.211	578.091	19.904	378.852	12.009	6.693	147.354	0	13.279	132.801	0	445.290	39.464	2.923	58.091	74.982	402.632
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	800.391	549.930	4.777	476.815	18.521	22.994	22.320	1.989	2.513	119.608	0	430.322	4.172	11.462	32.756	72.665	428.875
Amortização	800.391	549.930	4.777	476.815	18.521	22.994	22.320	1.989	2.513	119.608	0	430.322	4.172	11.462	32.756	72.665	428.875
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	177.939	99.698	2.655	83.594	0	2.655	7.866	1.989	939	9.187	0	90.511	4.172	5.836	7.883	33.029	48.778
Amortização	177.939	99.698	2.655	83.594	0	2.655	7.866	1.989	939	9.187	0	90.511	4.172	5.836	7.883	33.029	48.778
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	317.012	270.220	2.122	224.812	18.497	15.151	9.488	0	149	87.203	0	183.017	0	2.571	20.871	13.657	233.121
Amortização	317.012	270.220	2.122	224.812	18.497	15.151	9.488	0	149	87.203	0	183.017	0	2.571	20.871	13.657	233.121
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	305.440	180.012	0	168.409	24	5.187	4.966	0	1.425	23.218	0	156.794	0	3.055	4.001	25.978	146.977
Amortização	305.440	180.012	0	168.409	24	5.187	4.966	0	1.425	23.218	0	156.794	0	3.055	4.001	25.978	146.977
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	72.086	15.887	1.723	11.923	0	158	1.345	739	0	1.906	0	13.981	0	0	3.067	0	12.820
Amortização	72.086	15.887	1.723	11.923	0	158	1.345	739	0	1.906	0	13.981	0	0	3.067	0	12.820
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	35.461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortização	35.461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goiás	36.608	15.868	1.723	11.923	0	139	1.345	739	0	1.906	0	13.962	0	0	3.067	0	12.801
Amortização	36.608	15.868	1.723	11.923	0	139	1.345	739	0	1.906	0	13.962	0	0	3.067	0	12.801
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	17	19	0	0	0	19	0	0	0	0	0	19	0	0	0	0	19
Amortização	17	19	0	0	0	19	0	0	0	0	0	19	0	0	0	0	19

Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2.446.526	1.437.788	26.477	1.066.408	62.644	43.023	211.355	2.728	25.153	313.390	0	1.124.398	65.395	15.597	107.355	158.391	1.091.050
Amortização	2.446.526	1.437.788	26.477	1.066.408	62.644	43.023	211.355	2.728	25.153	313.390	0	1.124.398	65.395	15.597	107.355	158.391	1.091.050
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																		
Realizado até o 3º Bimestre / 2018																		
Região/UF	Programação 2018	Setor de Atividade																
		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	187.153.679	120.627.123	749.037	293.059	1.094.894	221	116.878.568	0	1.611.343	120.126.120	77.555	423.448	106.257.059	12.488.044	1.025.596	0	856.424	
Amortização	181.159.927	118.592.679	736.404	288.116	1.076.428	218	114.907.346	0	1.584.167	118.100.125	76.247	416.306	104.464.974	12.277.426	1.008.299	0	841.980	
Encargos	5.993.751	2.034.444	12.633	4.943	18.466	4	1.971.222	0	27.176	2.025.994	1.308	7.142	1.792.085	210.618	17.297	0	14.444	
Acre	21.303.959	13.735.533	16.330	10.447	65.870	0	13.520.180	0	122.706	13.700.265	5.733	29.535	12.358.259	1.270.119	52.621	0	54.534	
Amortização	20.621.682	13.503.875	16.054	10.271	64.759	0	13.292.154	0	120.637	13.469.202	5.636	29.037	12.149.830	1.248.697	51.734	0	53.614	
Encargos	682.277	231.658	275	176	1.111	0	228.025	0	2.070	231.063	97	498	208.429	21.421	887	0	920	
Amapá	13.660.280	8.674.778	987	5.760	69.716	0	8.501.241	0	97.074	8.660.776	1.610	12.392	7.772.406	819.628	51.830	0	30.914	
Amortização	13.222.798	8.528.473	971	5.663	68.540	0	8.357.862	0	95.437	8.514.707	1.583	12.183	7.641.320	805.804	50.956	0	30.392	
Encargos	437.482	146.305	17	97	1.176	0	143.378	0	1.637	146.069	27	209	131.086	13.823	874	0	521	
Amazonas	23.762.154	15.122.197	12.019	89.627	71.369	0	14.731.253	0	217.929	15.063.942	3.111	55.144	12.555.721	2.149.408	252.003	0	165.066	
Amortização	23.001.151	14.867.153	11.817	88.115	70.166	0	14.482.802	0	214.253	14.809.880	3.059	54.214	12.343.962	2.113.157	247.753	0	162.282	
Encargos	761.003	255.044	203	1.512	1.204	0	248.451	0	3.675	254.062	52	930	211.759	36.251	4.250	0	2.784	
Pará	53.782.497	34.649.547	144.965	111.486	532.264	0	33.293.723	0	567.109	34.511.341	19.402	118.804	29.623.908	4.406.386	356.170	0	263.081	
Amortização	52.060.068	34.065.163	142.520	109.605	523.287	0	32.732.206	0	557.544	33.929.288	19.075	116.800	29.124.285	4.332.070	350.163	0	258.644	
Encargos	1.722.429	584.384	2.445	1.880	8.977	0	561.517	0	9.565	582.053	327	2.004	499.624	74.316	6.007	0	4.437	
Rondônia	35.518.822	22.872.229	165.471	44.450	159.690	221	22.230.784	0	271.612	22.770.342	21.652	80.235	20.688.334	1.847.632	99.711	0	236.550	

Amortização	34.381.303	22.486.474	162.680	43.700	156.997	218	21.855.849	0	267.031	22.386.307	21.286	78.881	20.339.414	1.816.471	98.030	0	232.561
Encargos	1.137.520	385.753	2.791	750	2.693	4	374.935	0	4.581	384.035	365	1.353	348.920	31.161	1.682	0	3.990
Roraima	11.816.806	7.796.395	19.936	3.060	20.631	0	7.706.614	0	46.154	7.763.360	7.105	25.930	7.252.798	477.551	30.096	0	35.951
Amortização	11.438.363	7.664.904	19.600	3.009	20.284	0	7.576.638	0	45.375	7.632.426	6.985	25.493	7.130.475	469.497	29.588	0	35.344
Encargos	378.443	131.490	336	52	348	0	129.976	0	778	130.933	120	437	122.322	8.054	508	0	606
Tocantins	27.309.162	17.776.444	389.330	28.229	175.353	0	16.894.774	0	288.759	17.656.095	18.942	101.407	16.005.632	1.517.320	183.163	0	70.329
Amortização	26.434.563	17.476.635	382.763	27.753	172.395	0	16.609.835	0	283.889	17.358.315	18.623	99.697	15.735.688	1.491.730	180.074	0	69.143
Encargos	874.598	299.809	6.566	476	2.957	0	284.940	0	4.870	297.780	319	1.710	269.944	25.590	3.089	0	1.186
Região Nordeste	524.328.517	340.352.736	1.030.516	792.089	3.040.429	139	331.149.902	0	4.339.661	339.548.413	135.869	668.454	301.253.717	33.601.963	3.802.181	0	1.694.875
Amortização	507.536.463	334.612.497	1.013.136	778.730	2.989.151	137	325.564.874	0	4.266.471	333.821.739	133.578	657.180	296.172.905	33.035.248	3.738.055	0	1.666.290
Encargos	16.792.054	5.740.239	17.380	13.359	51.279	2	5.585.028	0	73.191	5.726.674	2.292	11.274	5.080.812	566.716	64.126	0	28.585
Alagoas	23.297.096	15.076.225	53.273	15.469	123.846	0	14.672.098	0	211.540	15.044.152	9.321	22.752	13.236.036	1.662.894	141.510	0	35.785
Amortização	22.550.987	14.821.956	52.374	15.208	121.757	0	14.424.645	0	207.972	14.790.424	9.164	22.368	13.012.803	1.634.848	139.124	0	35.182
Encargos	746.109	254.269	898	261	2.089	0	247.453	0	3.568	253.728	157	384	223.233	28.046	2.387	0	604
Bahia	141.218.826	90.705.818	447.543	160.342	869.178	27	88.084.401	0	1.144.326	90.483.442	48.445	173.931	80.186.769	9.378.616	693.684	0	446.748
Amortização	136.696.176	89.176.013	439.995	157.637	854.519	27	86.598.808	0	1.125.026	88.957.388	47.628	170.997	78.834.374	9.220.440	681.985	0	439.213
Encargos	4.522.650	1.529.804	7.548	2.704	14.659	0	1.485.593	0	19.300	1.526.054	817	2.933	1.352.395	158.176	11.699	0	7.535
Ceará	86.445.614	56.151.560	51.243	164.807	505.452	1	54.881.572	0	548.484	56.039.168	28.980	83.412	49.120.213	6.283.340	536.569	0	211.438
Amortização	83.677.122	55.204.533	50.378	162.028	496.927	1	53.955.964	0	539.234	55.094.036	28.492	82.005	48.291.773	6.177.368	527.519	0	207.872
Encargos	2.768.492	947.028	864	2.780	8.525	0	925.608	0	9.250	945.132	489	1.407	828.440	105.972	9.050	0	3.566
Maranhão	45.032.791	29.306.299	191.637	85.156	345.934	15	28.092.903	0	590.653	29.192.678	14.038	99.583	25.789.700	2.979.024	354.927	0	182.648
Amortização	43.590.579	28.812.032	188.405	83.720	340.100	15	27.619.101	0	580.691	28.700.327	13.801	97.904	25.354.742	2.928.781	348.941	0	179.568
Encargos	1.442.212	494.268	3.232	1.436	5.834	0	473.803	0	9.962	492.351	237	1.680	434.958	50.243	5.986	0	3.080
Paraíba	38.572.711	25.225.206	34.666	51.263	200.751	0	24.574.094	0	364.432	25.179.846	5.593	39.767	22.698.389	2.203.989	154.924	0	167.904
Amortização	37.337.388	24.799.768	34.081	50.398	197.365	0	24.159.638	0	358.286	24.755.173	5.499	39.096	22.315.568	2.166.817	152.311	0	165.072
Encargos	1.235.323	425.437	585	865	3.386	0	414.456	0	6.146	424.672	94	671	382.821	37.171	2.613	0	2.832

Pernambuco	78.561.955	50.801.871	72.431	208.389	500.774	0	49.325.021	0	695.256	50.678.336	15.516	108.019	43.925.632	5.198.152	1.289.675	0	388.412
Amortização	76.045.944	49.945.068	71.209	204.874	492.328	0	48.493.127	0	683.530	49.823.617	15.254	106.197	43.184.801	5.110.483	1.267.923	0	381.861
Encargos	2.516.012	856.802	1.222	3.515	8.446	0	831.894	0	11.726	854.718	262	1.822	740.830	87.670	21.751	0	6.551
Piauí	30.833.175	20.390.443	41.279	38.988	191.432	0	19.887.055	0	231.690	20.330.221	4.943	55.279	18.256.455	1.783.993	251.775	0	98.220
Amortização	29.845.717	20.046.547	40.582	38.330	188.203	0	19.551.649	0	227.782	19.987.340	4.860	54.347	17.948.550	1.753.905	247.529	0	96.563
Encargos	987.458	343.896	696	658	3.229	0	335.406	0	3.908	342.881	83	932	307.905	30.088	4.246	0	1.657
Rio Grande do Norte	59.603.743	38.932.894	32.271	34.308	216.278	62	38.244.809	0	405.166	38.865.921	5.597	61.376	35.584.510	2.973.064	268.210	0	107.111
Amortização	57.694.884	38.276.270	31.726	33.730	212.631	61	37.599.789	0	398.333	38.210.426	5.503	60.341	34.984.357	2.922.921	263.687	0	105.304
Encargos	1.908.859	656.624	544	579	3.648	1	645.020	0	6.833	655.495	94	1.035	600.153	50.142	4.524	0	1.806
Sergipe	20.762.605	13.762.422	106.175	33.367	86.784	33	13.387.949	0	148.114	13.734.650	3.437	24.335	12.456.014	1.138.892	110.907	0	56.609
Amortização	20.097.666	13.530.311	104.384	32.804	85.320	33	13.162.154	0	145.616	13.503.007	3.379	23.925	12.245.936	1.119.684	109.037	0	55.654
Encargos	664.940	232.111	1.791	563	1.464	1	225.795	0	2.498	231.643	58	410	210.078	19.208	1.871	0	955
Região Sudeste	1.387.075.983	909.029.740	6.339.478	10.610.414	7.779.706	24.647	873.686.309	0	10.589.185	904.201.997	754.812	4.072.932	782.967.427	82.063.969	8.827.943	0	35.170.402
Amortização	1.342.653.728	893.698.446	6.232.559	10.431.464	7.648.497	24.232	858.951.101	0	10.410.593	888.952.125	742.081	4.004.240	769.762.244	80.679.914	8.679.055	0	34.577.233
Encargos	44.422.254	15.331.295	106.919	178.951	131.209	416	14.735.208	0	178.593	15.249.872	12.730	68.692	13.205.183	1.384.055	148.888	0	593.168
Espírito Santo	54.887.412	35.146.784	262.612	84.701	146.050	2	34.301.177	0	352.242	34.977.396	56.711	112.677	31.041.204	3.482.491	414.023	0	209.066
Amortização	53.129.597	34.554.015	258.183	83.273	143.587	2	33.722.669	0	346.302	34.387.483	55.755	110.777	30.517.677	3.423.757	407.040	0	205.540
Encargos	1.757.815	592.769	4.429	1.429	2.463	0	578.509	0	5.941	589.913	956	1.900	523.527	58.734	6.983	0	3.526
Minas Gerais	300.187.449	195.302.023	2.211.606	753.806	1.277.504	116	188.760.704	0	2.298.288	194.529.518	174.774	597.731	174.328.203	16.999.535	1.687.867	0	2.286.419
Amortização	290.573.698	192.008.146	2.174.306	741.093	1.255.958	114	185.577.149	0	2.259.527	191.248.669	171.827	587.650	171.388.060	16.712.829	1.659.400	0	2.247.858
Encargos	9.613.751	3.293.878	37.300	12.713	21.546	2	3.183.555	0	38.762	3.280.849	2.948	10.081	2.940.143	286.707	28.467	0	38.562
Rio de Janeiro	273.577.625	177.215.479	439.331	3.985.147	815.231	17.122	169.852.055	0	2.106.593	176.793.388	35.488	386.603	159.074.418	14.692.054	944.860	0	2.504.146
Amortização	264.816.075	174.226.640	431.921	3.917.935	801.481	16.833	166.987.405	0	2.071.065	173.811.669	34.889	380.082	156.391.539	14.444.264	928.925	0	2.461.913
Encargos	8.761.549	2.988.838	7.410	67.212	13.749	289	2.864.650	0	35.529	2.981.719	599	6.520	2.682.879	247.790	15.936	0	42.234
São Paulo	758.423.497	501.365.454	3.425.930	5.786.760	5.540.922	7.407	480.772.373	0	5.832.061	497.901.695	487.838	2.975.921	418.523.602	46.889.889	5.781.194	0	30.170.769
Amortização	734.134.358	492.909.644	3.368.150	5.689.163	5.447.471	7.282	472.663.878	0	5.733.700	489.504.304	479.610	2.925.730	411.464.968	46.099.064	5.683.691	0	29.661.923

Encargos	24.289.139	8.455.809	57.780	97.597	93.451	125	8.108.495	0	98.361	8.397.390	8.228	50.191	7.058.634	790.824	97.503	0	508.847
Região Sul	594.092.046	389.957.494	9.590.713	1.536.104	2.395.446	853	372.896.830	0	3.537.547	387.369.121	831.441	1.756.932	337.423.152	35.390.180	5.303.238	0	11.840.924
Amortização	575.065.758	383.380.643	9.428.961	1.510.197	2.355.046	839	366.607.716	0	3.477.885	380.835.924	817.418	1.727.300	331.732.322	34.793.305	5.213.796	0	11.641.220
Encargos	19.026.289	6.576.851	161.753	25.907	40.401	14	6.289.113	0	59.663	6.533.197	14.023	29.632	5.690.830	596.875	89.442	0	199.704
Paraná	216.597.103	143.160.235	5.153.300	423.257	1.115.146	270	134.853.787	0	1.614.474	142.244.116	173.675	742.444	119.535.670	13.524.971	1.945.885	0	8.153.708
Amortização	209.660.402	140.745.757	5.066.387	416.118	1.096.338	265	132.579.403	0	1.587.245	139.845.089	170.746	729.922	117.519.634	13.296.865	1.913.066	0	8.016.191
Encargos	6.936.701	2.414.477	86.913	7.138	18.808	5	2.274.384	0	27.229	2.399.026	2.929	12.522	2.016.036	228.106	32.818	0	137.517
Rio Grande do Sul	216.260.528	141.250.005	3.201.141	579.478	575.488	20	135.557.584	0	1.336.294	140.275.961	393.853	580.191	125.959.072	11.384.762	1.965.712	0	1.940.458
Amortização	209.334.606	138.867.745	3.147.152	569.705	565.782	20	133.271.329	0	1.313.757	137.910.129	387.210	570.406	123.834.702	11.192.752	1.932.560	0	1.907.731
Encargos	6.925.922	2.382.260	53.989	9.773	9.706	0	2.286.254	0	22.537	2.365.832	6.643	9.785	2.124.370	192.010	33.153	0	32.727
Santa Catarina	161.234.415	105.547.255	1.236.272	533.369	704.812	563	102.485.459	0	586.779	104.849.044	263.914	434.297	91.928.409	10.480.447	1.391.641	0	1.746.758
Amortização	156.070.750	103.767.141	1.215.422	524.374	692.925	554	100.756.984	0	576.883	103.080.706	259.462	426.973	90.377.985	10.303.688	1.368.170	0	1.717.298
Encargos	5.163.665	1.780.114	20.850	8.996	11.887	9	1.728.475	0	9.896	1.768.338	4.451	7.325	1.550.424	176.759	23.471	0	29.460
Região Centro-Oeste	502.628.007	324.689.303	7.018.890	704.166	1.967.597	4.521.440	307.083.963	0	3.393.246	322.119.315	1.251.489	1.318.499	280.098.219	35.893.981	2.439.511	0	6.257.592
Amortização	486.530.930	319.213.236	6.900.513	692.290	1.934.413	4.445.184	301.904.820	0	3.336.017	316.686.593	1.230.382	1.296.261	275.374.206	35.288.609	2.398.368	0	6.152.054
Encargos	16.097.077	5.476.067	118.378	11.876	33.185	76.257	5.179.143	0	57.229	5.432.722	21.107	22.237	4.724.013	605.372	41.144	0	105.538
Distrito Federal	269.459.774	174.659.952	271.045	231.497	310.003	4.521.334	168.530.408	0	795.663	174.330.302	172.434	157.216	148.697.210	19.724.145	657.394	0	5.581.203
Amortização	260.830.102	171.714.214	266.474	227.593	304.774	4.445.079	165.688.049	0	782.244	171.390.124	169.526	154.564	146.189.349	19.391.486	646.306	0	5.487.073
Encargos	8.629.672	2.945.738	4.571	3.904	5.228	76.255	2.842.360	0	13.419	2.940.178	2.908	2.652	2.507.862	332.659	11.087	0	94.130
Goiás	92.035.102	58.259.463	3.144.547	220.941	715.531	78	53.291.106	0	887.261	57.346.751	495.072	417.640	50.415.345	7.108.129	537.665	0	198.324
Amortização	89.087.602	57.276.884	3.091.513	217.214	703.463	76	52.392.322	0	872.297	56.379.566	486.722	410.596	49.565.062	6.988.247	528.597	0	194.979
Encargos	2.947.500	982.579	53.035	3.726	12.068	1	898.784	0	14.964	967.185	8.350	7.044	850.283	119.883	9.068	0	3.345
Mato Grosso	80.331.219	52.203.396	1.832.966	162.308	573.853	0	48.616.444	0	1.017.825	51.315.160	271.564	616.672	45.764.089	5.683.564	487.118	0	268.626
Amortização	77.758.545	51.322.957	1.802.052	159.570	564.174	0	47.796.501	0	1.000.659	50.449.701	266.984	606.272	44.992.252	5.587.707	478.902	0	264.095
Encargos	2.572.674	880.440	30.914	2.737	9.678	0	819.943	0	17.166	865.459	4.580	10.401	771.837	95.856	8.216	0	4.531
Mato Grosso do Sul	60.801.912	39.566.492	1.770.331	89.420	368.211	28	36.646.005	0	692.496	39.127.102	312.419	126.971	35.221.575	3.378.143	757.335	0	209.439

Amortização	58.854.681	38.899.181	1.740.474	87.912	362.001	28	36.027.949	0	680.817	38.467.201	307.150	124.830	34.627.543	3.321.168	744.562	0	205.907
Encargos	1.947.231	667.310	29.858	1.508	6.210	0	618.055	0	11.679	659.900	5.269	2.141	594.032	56.974	12.773	0	3.532
TOTAL	3.195.278.232	2.084.656.396	24.728.635	13.935.832	16.278.073	4.547.301	2.001.695.572	0	23.470.983	2.073.364.965	3.051.166	8.240.265	1.807.999.573	199.438.137	21.398.470	0	55.820.216
Amortização	3.092.946.806	2.049.497.501	24.311.573	13.700.796	16.003.534	4.470.608	1.967.935.858	0	23.075.132	2.038.396.507	2.999.707	8.101.288	1.777.506.650	196.074.501	21.037.573	0	54.878.777
Encargos	102.331.425	35.158.895	417.062	235.036	274.539	76.693	33.759.714	0	395.851	34.968.459	51.460	138.977	30.492.923	3.363.636	360.897	0	941.439

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Realizado até o 3º Bimestre / 2018																	
Região/UF	Programação 2018	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	38.056.346	21.536.179.848	534.083	8.281.603	24.541.292	0	14.810.522	8.004.334	21.480.008.013	18.804.542.677	0	2.731.637.171	21.513.871.176	10.978.758
Amortização	26.639.442	15.075.325.894	373.858	5.797.122	17.178.905	0	10.367.366	5.603.034	15.036.005.609	13.163.179.874	0	1.912.146.020	15.059.709.823	7.685.130	4.785.784	717.499	2.427.658
Encargos	11.416.904	6.460.853.954	160.225	2.484.481	7.362.388	0	4.443.157	2.401.300	6.444.002.404	5.641.362.803	0	819.491.151	6.454.161.353	3.293.627	2.051.050	307.500	1.040.425
Acre	2.004.666	2.144.000.412	29.814	52.487	94.452	0	89.526	328.364	2.143.405.769	1.853.967.949	0	290.032.463	2.143.886.131	41.424	70.978	1.878	0
Amortização	1.403.266	1.500.800.288	20.870	36.741	66.117	0	62.668	229.855	1.500.384.038	1.297.777.564	0	203.022.724	1.500.720.292	28.997	49.685	1.315	0
Encargos	601.400	643.200.124	8.944	15.746	28.336	0	26.858	98.509	643.021.731	556.190.385	0	87.009.739	643.165.839	12.427	21.293	564	0
Amapá	2.500.692	2.801.941.668	0	1.492.820	9.334.822	0	7.970.433	196.993	2.782.946.599	2.689.434.939	0	112.506.729	2.792.357.329	4.103.339	5.481.000	0	0
Amortização	1.750.485	1.961.359.167	0	1.044.974	6.534.375	0	5.579.303	137.895	1.948.062.619	1.882.604.457	0	78.754.710	1.954.650.130	2.872.337	3.836.700	0	0
Encargos	750.208	840.582.501	0	447.846	2.800.446	0	2.391.130	59.098	834.883.980	806.830.482	0	33.752.019	837.707.199	1.231.002	1.644.300	0	0
Amazonas	6.728.485	2.823.163.107	661	1.901.674	1.904.129	0	1.035.320	1.639.156	2.816.682.166	2.709.020.097	0	114.143.010	2.818.662.042	730.907	522.155	49.824	3.198.179
Amortização	4.709.939	1.976.214.175	463	1.331.172	1.332.891	0	724.724	1.147.409	1.971.677.516	1.896.314.068	0	79.900.107	1.973.063.430	511.635	365.508	34.877	2.238.725
Encargos	2.018.545	846.948.932	198	570.502	571.239	0	310.596	491.747	845.004.650	812.706.029	0	34.242.903	845.598.613	219.272	156.646	14.947	959.454
Pará	15.636.573	6.345.266.401	199.326	4.738.209	12.640.077	0	5.460.577	3.967.289	6.318.260.922	6.045.416.719	0	299.849.682	6.337.458.214	5.858.478	706.509	973.296	269.904
Amortização	10.945.601	4.441.686.480	139.528	3.316.747	8.848.054	0	3.822.404	2.777.102	4.422.782.645	4.231.791.703	0	209.894.777	4.436.220.750	4.100.935	494.556	681.307	188.933
Encargos	4.690.972	1.903.579.921	59.798	1.421.463	3.792.023	0	1.638.173	1.190.187	1.895.478.277	1.813.625.016	0	89.954.905	1.901.237.464	1.757.543	211.953	291.989	80.971

Rondônia	4.357.523	2.955.076.017	71.795	55.843	310.858	0	75.315	655.937	2.953.906.269	2.341.078.831	0	613.997.186	2.954.871.193	171.529	33.295	0	0
Amortização	3.050.266	2.068.553.212	50.257	39.090	217.601	0	52.720	459.156	2.067.734.388	1.638.755.182	0	429.798.030	2.068.409.835	120.070	23.307	0	0
Encargos	1.307.257	886.522.805	21.539	16.753	93.258	0	22.594	196.781	886.171.881	702.323.649	0	184.199.156	886.461.358	51.459	9.989	0	0
Roraima	1.794.283	1.704.880.859	112.121	24.885	97.465	0	105.395	193.036	1.704.347.957	1.464.931.456	0	239.949.403	1.704.842.253	38.606	0	0	0
Amortização	1.255.998	1.193.416.601	78.484	17.419	68.225	0	73.777	135.125	1.193.043.570	1.025.452.019	0	167.964.582	1.193.389.577	27.024	0	0	0
Encargos	538.285	511.464.258	33.636	7.465	29.239	0	31.619	57.911	511.304.387	439.479.437	0	71.984.821	511.452.676	11.582	0	0	0
Tocantins	5.034.124	2.761.851.386	120.365	15.685	159.489	0	73.956	1.023.560	2.760.458.331	1.700.692.687	0	1.061.158.699	2.761.794.014	34.475	22.898	0	0
Amortização	3.523.887	1.933.295.970	84.256	10.979	111.642	0	51.769	716.492	1.932.320.832	1.190.484.881	0	742.811.089	1.933.255.810	24.132	16.029	0	0
Encargos	1.510.237	828.555.416	36.110	4.705	47.847	0	22.187	307.068	828.137.499	510.207.806	0	318.347.610	828.538.204	10.342	6.869	0	0
Região Nordeste	147.788.135	78.995.768.157	601.554	66.022.633	181.271.238	0	72.305.236	38.283.683	78.637.283.812	46.671.692.144	0	32.324.076.013	78.856.369.991	68.922.805	44.677.785	9.764.946	16.032.629
Amortização	103.451.694	55.297.037.710	421.088	46.215.843	126.889.867	0	50.613.665	26.798.578	55.046.098.669	32.670.184.501	0	22.626.853.209	55.199.458.994	48.245.964	31.274.450	6.835.462	11.222.840
Encargos	44.336.440	23.698.730.447	180.466	19.806.790	54.381.371	0	21.691.571	11.485.105	23.591.185.144	14.001.507.643	0	9.697.222.804	23.656.910.997	20.676.842	13.403.336	2.929.484	4.809.789
Alagoas	10.941.440	20.120.963.439	23.724	87.242	221.290	0	196.733	2.937.829	20.117.496.621	10.901.992.083	0	9.218.971.356	20.120.789.744	123.365	50.330	0	0
Amortização	7.659.008	14.084.674.407	16.607	61.070	154.903	0	137.713	2.056.480	14.082.247.635	7.631.394.458	0	6.453.279.949	14.084.552.821	86.356	35.231	0	0
Encargos	3.282.432	6.036.289.032	7.117	26.173	66.387	0	59.020	881.349	6.035.248.986	3.270.597.625	0	2.765.691.407	6.036.236.923	37.010	15.099	0	0
Bahia	37.294.935	18.629.777.079	344.681	51.493.296	147.139.746	0	47.086.517	8.867.573	18.374.845.266	13.266.923.785	0	5.362.853.294	18.524.162.656	52.388.625	35.779.829	2.985.075	14.460.894
Amortização	26.106.454	13.040.843.955	241.277	36.045.307	102.997.822	0	32.960.562	6.207.301	12.862.391.686	9.286.846.649	0	3.753.997.306	12.966.913.859	36.672.037	25.045.880	2.089.553	10.122.626
Encargos	11.188.480	5.588.933.123	103.404	15.447.989	44.141.924	0	14.125.955	2.660.272	5.512.453.580	3.980.077.135	0	1.608.855.988	5.557.248.797	15.716.587	10.733.949	895.523	4.338.268
Ceará	24.330.346	10.129.408.260	51.992	4.526.778	13.335.811	0	5.557.162	5.363.033	10.100.573.484	6.556.444.154	0	3.572.964.106	10.123.230.218	4.353.656	1.272.956	551.431	0
Amortização	17.031.242	7.090.585.782	36.395	3.168.745	9.335.067	0	3.890.013	3.754.123	7.070.401.439	4.589.510.908	0	2.501.074.874	7.086.261.152	3.047.559	891.069	386.002	0
Encargos	7.299.104	3.038.822.478	15.598	1.358.033	4.000.743	0	1.667.149	1.608.910	3.030.172.045	1.966.933.246	0	1.071.889.232	3.036.969.065	1.306.097	381.887	165.429	0
Maranhão	12.231.091	3.905.111.259	69.520	76.211	387.192	0	170.984	3.066.090	3.901.341.263	1.659.715.645	0	2.245.395.614	3.904.894.093	160.506	39.253	17.406	0
Amortização	8.561.764	2.733.577.881	48.664	53.348	271.034	0	119.689	2.146.263	2.730.938.884	1.161.800.951	0	1.571.776.930	2.733.425.865	112.355	27.477	12.184	0
Encargos	3.669.327	1.171.533.377	20.856	22.863	116.158	0	51.295	919.827	1.170.402.379	497.914.693	0	673.618.684	1.171.468.228	48.152	11.776	5.222	0
Paraíba	12.248.771	2.902.641.059	4.759	145.346	344.246	0	190.980	3.460.308	2.898.495.420	1.463.125.152	0	1.439.515.907	2.902.313.644	167.764	141.067	18.584	0
Amortização	8.574.140	2.031.848.742	3.331	101.742	240.972	0	133.686	2.422.216	2.028.946.794	1.024.187.607	0	1.007.661.135	2.031.619.551	117.435	98.747	13.009	0

Encargos	3.674.631	870.792.318	1.428	43.604	103.274	0	57.294	1.038.092	869.548.626	438.937.546	0	431.854.772	870.694.093	50.329	42.320	5.575	0
Pernambuco	22.053.319	9.203.159.799	55.087	4.870.990	13.018.289	0	15.039.917	5.636.574	9.164.538.943	4.764.523.129	0	4.438.636.670	9.185.351.564	7.251.341	2.803.589	6.191.486	1.561.818
Amortização	15.437.323	6.442.211.859	38.561	3.409.693	9.112.802	0	10.527.942	3.945.602	6.415.177.260	3.335.166.190	0	3.107.045.669	6.429.746.095	5.075.939	1.962.512	4.334.040	1.093.273
Encargos	6.615.996	2.760.947.940	16.526	1.461.297	3.905.487	0	4.511.975	1.690.972	2.749.361.683	1.429.356.939	0	1.331.591.001	2.755.605.469	2.175.402	841.077	1.857.446	468.545
Piauí	7.797.379	5.343.429.188	28.830	54.145	255.587	0	169.646	2.006.191	5.340.914.789	3.123.666.754	0	2.219.762.434	5.343.271.605	108.278	38.834	554	9.917
Amortização	5.458.165	3.740.400.432	20.181	37.902	178.911	0	118.752	1.404.334	3.738.640.352	2.186.566.728	0	1.553.833.704	3.740.290.123	75.795	27.184	388	6.942
Encargos	2.339.214	1.603.028.756	8.649	16.244	76.676	0	50.894	601.857	1.602.274.437	937.100.026	0	665.928.730	1.602.981.481	32.484	11.650	166	2.975
Rio Grande do Norte	11.817.998	4.128.478.144	6.412	4.644.000	6.386.497	0	3.602.295	4.278.000	4.109.560.941	2.355.108.940	0	1.773.369.204	4.119.810.025	4.201.596	4.466.523	0	0
Amortização	8.272.598	2.889.934.701	4.488	3.250.800	4.470.548	0	2.521.606	2.994.600	2.876.692.659	1.648.576.258	0	1.241.358.443	2.883.867.017	2.941.117	3.126.566	0	0
Encargos	3.545.399	1.238.543.443	1.924	1.393.200	1.915.949	0	1.080.688	1.283.400	1.232.868.282	706.532.682	0	532.010.761	1.235.943.007	1.260.479	1.339.957	0	0
Sergipe	9.072.856	4.632.799.929	16.549	124.625	182.581	0	291.003	2.668.086	4.629.517.085	2.580.192.502	0	2.052.607.427	4.632.546.442	167.674	85.404	408	0
Amortização	6.350.999	3.242.959.951	11.584	87.237	127.807	0	203.702	1.867.660	3.240.661.960	1.806.134.752	0	1.436.825.199	3.242.782.510	117.372	59.783	286	0
Encargos	2.721.857	1.389.839.979	4.965	37.387	54.774	0	87.301	800.426	1.388.855.126	774.057.751	0	615.782.228	1.389.763.933	50.302	25.621	123	0
Região Sudeste	900.986.159	135.598.828.330	2.992.840	371.737.646	205.890.105	0	333.413.200	92.282.742	134.592.511.795	98.508.389.070	0	37.090.439.260	134.889.754.574	52.506.760	17.342.066	16.464.566	622.760.365
Amortização	630.690.311	94.919.179.831	2.094.988	260.216.352	144.123.074	0	233.389.240	64.597.920	94.214.758.257	68.955.872.349	0	25.963.307.428	94.422.828.201	36.754.732	12.139.446	11.525.196	435.932.255
Encargos	270.295.848	40.679.648.499	897.852	111.521.294	61.767.032	0	100.023.960	27.684.823	40.377.753.539	29.552.516.721	0	11.127.131.778	40.466.926.372	15.752.028	5.202.620	4.939.370	186.828.109
Espírito Santo	11.654.858	5.322.478.493	37.448	586.189	1.705.401	0	1.044.836	2.757.048	5.316.347.571	4.921.901.739	0	400.576.754	5.321.508.923	767.654	123.799	78.117	0
Amortização	8.158.401	3.725.734.945	26.213	410.332	1.193.781	0	731.385	1.929.933	3.721.443.300	3.445.331.217	0	280.403.728	3.725.056.246	537.358	86.660	54.682	0
Encargos	3.496.457	1.596.743.548	11.234	175.857	511.620	0	313.451	827.114	1.594.904.271	1.476.570.522	0	120.173.026	1.596.452.677	230.296	37.140	23.435	0
Minas Gerais	525.996.510	41.381.709.805	1.880.928	16.200.760	35.397.132	0	23.537.236	17.415.657	41.287.278.091	30.463.989.648	0	10.917.720.157	41.348.515.947	13.051.080	6.391.902	3.789.899	9.960.976
Amortização	368.197.557	28.967.196.864	1.316.649	11.340.532	24.777.992	0	16.476.065	12.190.960	28.901.094.664	21.324.792.754	0	7.642.404.110	28.943.961.163	9.135.756	4.474.331	2.652.929	6.972.683
Encargos	157.798.953	12.414.512.941	564.278	4.860.228	10.619.140	0	7.061.171	5.224.697	12.386.183.427	9.139.196.894	0	3.275.316.047	12.404.554.784	3.915.324	1.917.571	1.136.970	2.988.293
Rio de Janeiro	159.695.255	25.141.182.555	48.104	15.987.447	71.971.815	0	196.030.289	27.140.360	24.830.004.540	18.583.228.995	0	6.557.953.560	24.956.608.719	23.784.114	3.931.979	7.220.052	149.637.691
Amortização	111.786.678	17.598.827.788	33.673	11.191.213	50.380.271	0	137.221.202	18.998.252	17.381.003.178	13.008.260.296	0	4.590.567.492	17.469.626.103	16.648.879	2.752.386	5.054.036	104.746.384
Encargos	47.908.576	7.542.354.766	14.431	4.796.234	21.591.545	0	58.809.087	8.142.108	7.449.001.362	5.574.968.698	0	1.967.386.068	7.486.982.616	7.135.234	1.179.594	2.166.015	44.891.307
São Paulo	203.639.535	63.753.457.477	1.026.361	338.963.249	96.815.757	0	112.800.839	44.969.678	63.158.881.593	44.539.268.688	0	19.214.188.789	63.263.120.985	14.903.912	6.894.385	5.376.498	463.161.698

Amortização	142.547.675	44.627.420.234	718.453	237.274.275	67.771.030	0	78.960.587	31.478.775	44.211.217.115	31.177.488.082	0	13.449.932.152	44.284.184.689	10.432.738	4.826.069	3.763.549	324.213.188
Encargos	61.091.861	19.126.037.243	307.908	101.688.975	29.044.727	0	33.840.252	13.490.903	18.947.664.478	13.361.780.606	0	5.764.256.637	18.978.936.295	4.471.174	2.068.315	1.612.949	138.948.509
Região Sul	756.282.983	65.959.938.086	2.271.888	38.065.742	54.221.743	0	28.145.790	31.128.949	65.806.103.974	43.510.253.913	0	22.449.684.173	65.910.710.776	28.020.113	10.387.605	5.428.145	5.391.446
Amortização	529.398.088	46.171.956.660	1.590.322	26.646.020	37.955.220	0	19.702.053	21.790.264	46.064.272.781	30.457.177.739	0	15.714.778.921	46.137.497.543	19.614.079	7.271.324	3.799.702	3.774.012
Encargos	226.884.895	19.787.981.426	681.566	11.419.723	16.266.523	0	8.443.737	9.338.685	19.741.831.192	13.053.076.174	0	6.734.905.252	19.773.213.233	8.406.034	3.116.282	1.628.444	1.617.434
Paraná	565.822.542	21.857.236.009	1.253.125	4.244.736	9.168.062	0	3.762.642	13.312.609	21.825.494.835	10.876.143.014	0	10.981.092.995	21.851.277.899	3.666.012	1.506.288	641.590	144.219
Amortização	396.075.779	15.300.065.206	877.188	2.971.315	6.417.644	0	2.633.850	9.318.826	15.277.846.384	7.613.300.110	0	7.686.765.096	15.295.894.529	2.566.209	1.054.402	449.113	100.954
Encargos	169.746.763	6.557.170.802	375.938	1.273.421	2.750.419	0	1.128.793	3.993.783	6.547.648.450	3.262.842.904	0	3.294.327.898	6.555.383.370	1.099.804	451.886	192.477	43.266
Rio Grande do Sul	155.282.422	26.272.080.488	742.241	10.847.941	13.391.402	0	12.191.915	10.732.261	26.224.174.729	18.974.513.847	0	7.297.566.641	26.256.454.422	8.493.130	1.899.842	1.158.919	4.074.174
Amortização	108.697.695	18.390.456.342	519.569	7.593.559	9.373.981	0	8.534.340	7.512.582	18.356.922.310	13.282.159.693	0	5.108.296.649	18.379.518.096	5.945.191	1.329.890	811.243	2.851.922
Encargos	46.584.727	7.881.624.146	222.672	3.254.382	4.017.421	0	3.657.574	3.219.678	7.867.252.419	5.692.354.154	0	2.189.269.992	7.876.936.327	2.547.939	569.953	347.676	1.222.252
Santa Catarina	35.178.019	17.830.621.589	276.522	22.973.066	31.662.279	0	12.191.233	7.084.080	17.756.434.410	13.659.597.052	0	4.171.024.537	17.802.978.455	15.860.971	6.981.475	3.627.637	1.173.052
Amortização	24.624.613	12.481.435.113	193.565	16.081.146	22.163.595	0	8.533.863	4.958.856	12.429.504.087	9.561.717.937	0	2.919.717.176	12.462.084.918	11.102.680	4.887.032	2.539.346	821.137
Encargos	10.553.406	5.349.186.477	82.957	6.891.920	9.498.684	0	3.657.370	2.125.224	5.326.930.323	4.097.879.116	0	1.251.307.361	5.340.893.536	4.758.291	2.094.442	1.088.291	351.916
Região Centro-Oeste	349.258.392	30.228.456.047	1.896.531	9.408.480	16.867.432	0	30.311.618	23.218.451	30.146.753.536	16.026.498.616	0	14.201.957.431	30.192.503.417	10.999.465	5.622.653	6.088.463	13.242.050
Amortização	244.480.874	21.159.919.233	1.327.571	6.585.936	11.807.202	0	21.218.132	16.252.916	21.102.727.475	11.218.549.032	0	9.941.370.201	21.134.752.392	7.699.625	3.935.857	4.261.924	9.269.435
Encargos	104.777.517	9.068.536.814	568.959	2.822.544	5.060.230	0	9.093.485	6.965.535	9.044.026.061	4.807.949.585	0	4.260.587.229	9.057.751.025	3.299.839	1.686.796	1.826.539	3.972.615
Distrito Federal	41.714.815	5.119.782.878	10.470	4.845.854	8.554.797	0	21.346.051	8.362.593	5.076.663.115	4.606.849.673	0	512.933.205	5.097.130.630	5.258.381	3.013.507	1.308.649	13.071.712
Amortização	29.200.371	3.583.848.015	7.329	3.392.097	5.988.358	0	14.942.235	5.853.815	3.553.664.180	3.224.794.771	0	359.053.244	3.567.991.441	3.680.866	2.109.455	916.054	9.150.198
Encargos	12.514.445	1.535.934.864	3.141	1.453.756	2.566.439	0	6.403.815	2.508.778	1.522.998.934	1.382.054.902	0	153.879.962	1.529.139.189	1.577.514	904.052	392.595	3.921.514
Goiás	38.790.414	13.343.352.205	1.010.119	4.392.719	7.765.444	0	8.176.345	9.192.035	13.312.815.543	7.020.236.690	0	6.323.115.515	13.330.477.321	5.524.978	2.527.156	4.724.429	98.321
Amortização	27.153.290	9.340.346.544	707.084	3.074.903	5.435.811	0	5.723.442	6.434.424	9.318.970.880	4.914.165.683	0	4.426.180.861	9.331.334.124	3.867.485	1.769.009	3.307.100	68.825
Encargos	11.637.124	4.003.005.662	303.036	1.317.816	2.329.633	0	2.452.904	2.757.610	3.993.844.663	2.106.071.007	0	1.896.934.655	3.999.143.196	1.657.493	758.147	1.417.329	29.496
Mato Grosso	257.614.159	6.953.622.449	652.493	112.166	250.656	0	558.045	2.829.916	6.949.219.173	3.130.807.256	0	3.822.815.193	6.953.347.486	116.906	78.375	9.344	70.337
Amortização	180.329.911	4.867.535.714	456.745	78.517	175.459	0	390.631	1.980.942	4.864.453.421	2.191.565.079	0	2.675.970.635	4.867.343.240	81.835	54.863	6.541	49.236
Encargos	77.284.248	2.086.086.735	195.748	33.650	75.197	0	167.413	848.975	2.084.765.752	939.242.177	0	1.146.844.558	2.086.004.246	35.072	23.513	2.803	21.101

Mato Grosso do Sul	11.139.003	4.811.698.515	223.449	57.741	296.535	0	231.177	2.833.907	4.808.055.705	1.268.604.997	0	3.543.093.518	4.811.547.980	99.200	3.614	46.041	1.680
Amortização	7.797.302	3.368.188.960	156.414	40.418	207.575	0	161.824	1.983.735	3.365.638.994	888.023.498	0	2.480.165.462	3.368.083.586	69.440	2.530	32.229	1.176
Encargos	3.341.701	1.443.509.554	67.035	17.322	88.961	0	69.353	850.172	1.442.416.712	380.581.499	0	1.062.928.055	1.443.464.394	29.760	1.084	13.812	504
TOTAL	2.192.372.014	332.319.170.468	8.296.896	493.516.105	482.791.810	0	478.986.367	192.918.160	330.662.661.130	223.521.376.420	0	108.797.794.048	331.363.209.933	171.427.901	84.866.943	38.771.119	660.894.572
Amortização	1.534.660.410	232.623.419.328	5.807.827	345.461.273	337.954.267	0	335.290.457	135.042.712	231.463.862.791	156.464.963.494	0	76.158.455.833	231.954.246.953	119.999.531	59.406.860	27.139.783	462.626.200
Encargos	657.711.604	99.695.751.140	2.489.069	148.054.831	144.837.543	0	143.695.910	57.875.448	99.198.798.339	67.056.412.926	0	32.639.338.214	99.408.962.980	51.428.370	25.460.083	11.631.336	198.268.372

Banco Nacional de Desenvolvimento Econômico e Social - BNDES																	
em R\$ mil																	
Realizado até o 3º Bimestre / 2018																	
Região/UF	Programação 2018	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
			Região Norte	9.369.058	5.231.763	203.107	442.278	178.841	1.770.514	2.637.023	0	0	2.572.596	1.541.936	1.117.232	400.212	140.678
Amortização	7.178.940	4.170.873	161.921	352.594	142.576	1.411.491	2.102.291	0	0	2.050.928	1.229.264	890.681	319.057	112.151	96.244	42.714	3.600.707
Encargos	2.190.118	1.060.890	41.186	89.685	36.265	359.022	534.732	0	0	521.668	312.672	226.551	81.154	28.526	24.480	10.865	915.864
Acre	299.824	153.050	3.978	5.236	16.578	24.356	102.901	0	0	68.686	51.304	33.060	30.389	9.719	5.114	869	106.960
Amortização	229.737	122.015	3.171	4.175	13.217	19.417	82.035	0	0	54.758	40.901	26.356	24.226	7.748	4.077	693	85.271
Encargos	70.087	31.035	807	1.062	3.362	4.939	20.866	0	0	13.928	10.403	6.704	6.162	1.971	1.037	176	21.689
Amapá	477.746	233.642	2	693	9.825	14.316	208.808	0	0	97.797	70.142	65.703	11.349	5.794	2.766	10	213.724
Amortização	366.068	186.265	1	552	7.832	11.413	166.466	0	0	77.966	55.919	52.380	9.048	4.619	2.205	8	170.385
Encargos	111.678	47.377	0	140	1.992	2.903	42.342	0	0	19.831	14.223	13.323	2.301	1.175	561	2	43.339
Amazonas	632.945	359.956	4.220	43.534	30.057	94.353	187.792	0	0	185.070	102.514	72.372	37.618	20.818	39.102	30.512	231.905
Amortização	484.987	286.963	3.365	34.706	23.962	75.220	149.712	0	0	147.541	81.726	57.696	29.990	16.597	31.173	24.325	184.880
Encargos	147.958	72.991	856	8.828	6.095	19.133	38.080	0	0	37.528	20.788	14.675	7.628	4.222	7.929	6.187	47.025
Pará	5.299.621	3.042.564	78.011	369.087	62.691	1.044.055	1.488.721	0	0	1.552.218	826.198	664.148	134.147	48.186	34.648	5.694	2.819.890
Amortização	4.060.778	2.425.597	62.192	294.244	49.979	832.343	1.186.840	0	0	1.237.461	658.663	529.473	106.945	38.415	27.622	4.539	2.248.076

Encargos	1.238.844	616.967	15.819	74.843	12.712	211.712	301.881	0	0	314.757	167.535	134.675	27.202	9.771	7.026	1.155	571.814
Rondônia	2.073.102	1.108.239	61.415	12.235	33.667	463.195	537.728	0	0	512.714	387.009	208.516	102.537	22.167	15.832	1.388	966.315
Amortização	1.588.492	883.513	48.962	9.754	26.840	369.269	428.688	0	0	408.747	308.532	166.234	81.745	17.672	12.621	1.107	770.367
Encargos	484.610	224.728	12.454	2.481	6.827	93.926	109.040	0	0	103.968	78.477	42.283	20.792	4.495	3.210	282	195.948
Roraima	62.547	38.318	4.385	440	5.414	14.756	13.322	0	0	20.071	10.475	7.772	8.555	5.852	13.769	0	10.141
Amortização	47.926	30.548	3.496	351	4.316	11.764	10.620	0	0	16.001	8.351	6.196	6.820	4.666	10.977	0	8.084
Encargos	14.621	7.770	889	89	1.098	2.992	2.701	0	0	4.070	2.124	1.576	1.735	1.187	2.792	0	2.056
Tocantins	523.272	295.994	51.095	11.053	20.610	115.483	97.753	0	0	136.040	94.293	65.661	75.616	28.142	9.493	15.106	167.637
Amortização	400.952	235.973	40.734	8.812	16.431	92.065	77.931	0	0	108.454	75.173	52.346	60.283	22.435	7.568	12.043	133.644
Encargos	122.321	60.022	10.361	2.241	4.179	23.417	19.822	0	0	27.586	19.121	13.315	15.333	5.707	1.925	3.063	33.993
Região Nordeste	18.413.084	10.021.190	166.980	2.508.323	478.855	1.161.347	5.705.686	0	0	5.663.760	2.287.600	2.069.830	640.756	309.267	392.362	121.083	8.557.723
Amortização	14.108.827	7.989.106	133.120	1.999.688	381.753	925.850	4.548.694	0	0	4.515.270	1.823.723	1.650.113	510.824	246.554	312.799	96.530	6.822.399
Encargos	4.304.257	2.032.084	33.860	508.634	97.102	235.496	1.156.992	0	0	1.148.490	463.877	419.717	129.932	62.713	79.563	24.553	1.735.324
Alagoas	305.399	166.927	2.295	63.073	17.715	28.650	55.193	0	0	95.140	45.453	26.334	22.084	12.511	9.835	3.429	119.067
Amortização	234.008	133.078	1.830	50.283	14.123	22.841	44.001	0	0	75.848	36.236	20.994	17.606	9.974	7.841	2.734	94.923
Encargos	71.390	33.849	465	12.790	3.592	5.810	11.192	0	0	19.292	9.217	5.340	4.478	2.537	1.994	695	24.144
Bahia	5.145.511	2.734.220	105.744	675.846	172.141	331.482	1.449.007	0	0	1.591.905	551.097	591.218	221.330	93.390	108.318	29.602	2.281.580
Amortização	3.942.692	2.179.777	84.301	538.799	137.234	264.265	1.155.179	0	0	1.269.100	439.346	471.331	176.449	74.452	86.353	23.600	1.818.924
Encargos	1.202.819	554.441	21.443	137.047	34.906	67.218	293.828	0	0	322.804	111.751	119.886	44.881	18.937	21.965	6.003	462.656
Ceará	2.838.433	1.526.734	7.597	406.463	64.398	198.235	850.042	0	0	873.009	348.052	305.673	89.512	41.635	54.984	23.082	1.317.521
Amortização	2.174.919	1.217.144	6.056	324.041	51.339	158.037	677.671	0	0	695.981	277.474	243.689	71.361	33.192	43.835	18.401	1.050.355
Encargos	663.514	309.589	1.540	82.422	13.059	40.198	172.370	0	0	177.028	70.577	61.984	18.151	8.443	11.150	4.680	267.165
Maranhão	2.558.502	1.497.173	31.769	167.616	53.139	97.613	1.147.036	0	0	952.831	280.188	264.154	84.023	38.809	31.492	6.084	1.336.765
Amortização	1.960.424	1.193.578	25.327	133.627	42.363	77.819	914.442	0	0	759.617	223.372	210.589	66.985	30.939	25.106	4.851	1.065.697
Encargos	598.077	303.595	6.442	33.989	10.775	19.794	232.595	0	0	193.214	56.816	53.565	17.038	7.870	6.386	1.234	271.067
Paraíba	532.946	319.777	1.787	11.280	27.119	54.465	225.127	0	0	167.261	68.903	83.613	39.378	21.011	19.561	4.616	235.212

Amortização	408.364	254.933	1.424	8.992	21.620	43.421	179.476	0	0	133.344	54.931	66.658	31.393	16.750	15.594	3.680	187.516
Encargos	124.582	64.844	362	2.287	5.499	11.044	45.651	0	0	33.917	13.972	16.955	7.985	4.261	3.967	936	47.696
Pernambuco	3.620.249	1.972.598	2.105	1.158.689	69.803	136.142	605.860	0	0	953.740	672.210	346.648	86.943	53.593	67.430	16.127	1.748.505
Amortização	2.773.977	1.572.597	1.678	923.732	55.648	108.536	483.004	0	0	760.342	535.900	276.355	69.313	42.725	53.757	12.857	1.393.946
Encargos	846.272	400.001	427	234.957	14.155	27.607	122.855	0	0	193.398	136.310	70.293	17.630	10.868	13.673	3.270	354.560
Piauí	1.228.339	797.943	11.980	6.703	28.824	186.874	563.562	0	0	439.458	117.138	241.347	39.657	20.821	21.615	37.410	678.441
Amortização	941.201	636.137	9.551	5.344	22.979	148.980	449.284	0	0	350.345	93.385	192.407	31.615	16.599	17.232	29.824	540.867
Encargos	287.137	161.806	2.429	1.359	5.845	37.894	114.278	0	0	89.113	23.753	48.940	8.042	4.222	4.383	7.586	137.573
Rio Grande do Norte	1.963.348	882.722	2.363	10.463	33.666	81.464	754.767	0	0	522.057	166.611	194.054	42.564	19.366	70.039	300	750.452
Amortização	1.504.395	703.725	1.884	8.341	26.839	64.945	601.716	0	0	416.195	132.826	154.704	33.933	15.439	55.837	239	598.276
Encargos	458.954	178.997	479	2.122	6.827	16.519	153.051	0	0	105.862	33.785	39.350	8.631	3.927	14.202	61	152.176
Sergipe	220.358	123.096	1.341	8.189	12.051	46.421	55.093	0	0	68.359	37.948	16.789	15.265	8.131	9.088	431	90.182
Amortização	168.847	98.135	1.069	6.529	9.608	37.008	43.921	0	0	54.497	30.253	13.385	12.169	6.482	7.245	343	71.895
Encargos	51.511	24.961	272	1.661	2.444	9.413	11.172	0	0	13.862	7.695	3.404	3.095	1.649	1.843	87	18.287
Região Sudeste	106.407.304	41.245.576	617.727	8.162.686	1.968.484	19.420.500	11.076.179	0	0	25.823.645	11.371.213	4.050.718	1.939.895	1.076.086	1.781.469	1.108.187	35.339.939
Amortização	91.381.871	35.061.035	492.465	6.507.467	1.569.317	17.661.620	8.830.166	0	0	21.676.751	10.154.966	3.229.318	1.546.526	857.878	1.420.225	883.470	30.352.936
Encargos	15.025.433	6.184.540	125.262	1.655.219	399.167	1.758.880	2.246.013	0	0	4.146.893	1.216.248	821.399	393.369	218.207	361.244	224.717	4.987.003
Espírito Santo	1.483.718	736.657	57.058	132.914	51.028	174.449	321.208	0	0	401.760	192.741	142.156	155.943	45.822	47.340	16.900	470.651
Amortização	1.136.883	587.277	45.488	105.962	40.680	139.074	256.074	0	0	320.291	153.657	113.329	124.321	36.530	37.741	13.473	375.213
Encargos	346.835	149.378	11.570	26.952	10.347	35.374	65.134	0	0	81.468	39.084	28.826	31.622	9.292	9.600	3.427	95.438
Minas Gerais	8.567.694	4.662.013	223.750	1.639.019	378.612	1.078.500	1.342.132	0	0	2.601.760	1.083.867	976.386	577.178	264.735	339.135	218.081	3.262.883
Amortização	6.564.903	3.716.656	178.378	1.306.661	301.838	859.803	1.069.976	0	0	2.074.178	864.082	778.396	460.139	211.053	270.366	173.859	2.601.240
Encargos	2.002.791	945.357	45.372	332.358	76.775	218.697	272.156	0	0	527.582	219.785	197.990	117.039	53.683	68.769	44.222	661.643
Rio de Janeiro	63.077.380	22.233.015	17.081	2.735.942	354.418	14.843.514	4.282.060	0	0	15.442.185	6.790.830	0	197.799	130.136	231.744	238.479	21.434.857
Amortização	58.180.784	19.903.818	13.617	2.181.151	282.550	14.012.750	3.413.750	0	0	13.400.431	6.503.387	0	157.690	103.748	184.751	190.120	19.267.509
Encargos	4.896.596	2.329.198	3.464	554.791	71.869	830.764	868.311	0	0	2.041.754	287.444	0	40.110	26.389	46.993	48.358	2.167.348

São Paulo	33.278.512	13.613.892	319.839	3.654.811	1.184.425	3.324.037	5.130.779	0	0	7.377.940	3.303.776	2.932.176	1.008.975	635.392	1.163.249	634.727	10.171.548
Amortização	25.499.300	10.853.283	254.983	2.913.693	944.249	2.649.993	4.090.366	0	0	5.881.850	2.633.840	2.337.593	804.376	506.548	927.367	506.018	8.108.974
Encargos	7.779.211	2.760.607	64.857	741.118	240.176	674.044	1.040.413	0	0	1.496.089	669.935	594.583	204.599	128.844	235.882	128.709	2.062.573
Região Sul	20.860.809	12.373.063	1.825.456	3.440.613	1.333.322	3.561.965	2.211.706	0	0	6.879.993	2.725.555	2.767.515	2.777.293	831.959	1.087.948	899.732	6.776.131
Amortização	15.984.370	9.864.069	1.455.292	2.742.930	1.062.953	2.839.675	1.763.219	0	0	5.484.877	2.172.871	2.206.322	2.214.117	663.256	867.335	717.285	5.402.076
Encargos	4.876.439	2.508.994	370.164	697.683	270.369	722.291	448.487	0	0	1.395.116	552.685	561.193	563.176	168.704	220.613	182.446	1.374.055
Paraná	8.381.766	4.967.731	915.992	1.419.881	677.183	1.252.700	701.975	0	0	2.777.485	1.044.829	1.145.417	1.220.260	288.902	346.321	380.378	2.731.870
Amortização	6.422.438	3.960.381	730.248	1.131.959	539.865	998.679	559.630	0	0	2.214.270	832.960	913.151	972.817	230.319	276.094	303.245	2.177.905
Encargos	1.959.328	1.007.350	185.744	287.922	137.318	254.021	142.346	0	0	563.215	211.869	232.266	247.443	58.583	70.226	77.132	553.965
Rio Grande do Sul	6.911.027	4.132.267	605.401	1.111.480	367.291	1.272.341	775.753	0	0	2.315.378	886.216	930.673	961.595	304.331	398.427	234.917	2.232.996
Amortização	5.295.500	3.294.330	482.639	886.095	292.812	1.014.337	618.447	0	0	1.845.868	706.510	741.952	766.604	242.619	317.635	187.281	1.780.192
Encargos	1.615.527	837.936	122.763	225.384	74.479	258.004	157.306	0	0	469.509	179.706	188.721	194.991	61.712	80.793	47.636	452.804
Santa Catarina	5.568.015	3.273.067	304.063	909.253	288.848	1.036.924	733.978	0	0	1.787.131	794.511	691.425	595.437	238.727	343.200	284.437	1.811.265
Amortização	4.266.432	2.609.359	242.406	724.876	230.276	826.658	585.143	0	0	1.424.739	633.401	551.219	474.695	190.318	273.606	226.759	1.443.979
Encargos	1.301.584	663.708	61.658	184.377	58.572	210.266	148.835	0	0	362.392	161.110	140.206	120.742	48.409	69.594	57.678	367.286
Região Centro-Oeste	10.339.609	5.627.518	419.256	1.086.266	324.491	969.045	2.828.461	0	0	3.295.376	1.211.813	1.120.329	641.119	285.998	229.285	125.590	4.345.526
Amortização	7.922.614	4.486.377	334.240	865.994	258.691	772.543	2.254.909	0	0	2.627.144	966.083	893.150	511.113	228.004	182.791	100.123	3.464.346
Encargos	2.416.995	1.141.141	85.016	220.272	65.800	196.502	573.552	0	0	668.232	245.730	227.179	130.005	57.994	46.494	25.467	881.180
Distrito Federal	3.032.589	1.566.036	1.038	8.138	32.335	96.113	1.428.411	0	0	946.429	310.112	309.495	49.705	21.667	19.415	39.054	1.436.194
Amortização	2.323.689	1.248.477	827	6.488	25.779	76.624	1.138.759	0	0	754.513	247.228	246.736	39.626	17.274	15.478	31.134	1.144.964
Encargos	708.900	317.559	210	1.650	6.557	19.490	289.651	0	0	191.916	62.884	62.759	10.079	4.394	3.937	7.919	291.230
Goiás	2.178.252	1.191.683	113.812	296.289	122.177	288.145	371.259	0	0	641.239	309.547	240.897	215.239	111.597	92.435	44.741	727.671
Amortização	1.669.062	950.034	90.733	236.208	97.402	229.716	295.976	0	0	511.209	246.777	192.048	171.593	88.968	73.691	35.668	580.115
Encargos	509.190	241.649	23.079	60.081	24.775	58.430	75.283	0	0	130.030	62.770	48.849	43.646	22.630	18.744	9.072	147.556
Mato Grosso	2.614.811	1.421.504	206.716	94.592	94.991	369.395	655.810	0	0	820.657	299.463	301.384	278.088	102.454	65.754	19.614	955.595
Amortização	2.003.571	1.133.254	164.798	75.411	75.729	294.490	522.826	0	0	654.245	238.739	240.270	221.697	81.678	52.420	15.637	761.821

Encargos	611.240	288.251	41.918	19.181	19.262	74.905	132.984	0	0	166.412	60.725	61.114	56.390	20.775	13.334	3.977	193.774
Mato Grosso do Sul	2.513.957	1.448.296	97.691	687.246	74.987	215.391	372.980	0	0	887.051	292.691	268.554	98.087	50.280	51.681	22.182	1.226.066
Amortização	1.926.292	1.154.612	77.881	547.887	59.781	171.714	297.348	0	0	707.176	233.339	214.097	78.197	40.084	41.201	17.684	977.446
Encargos	587.664	293.683	19.810	139.359	15.206	43.677	75.633	0	0	179.875	59.351	54.457	19.890	10.196	10.480	4.498	248.620
TOTAL	165.389.865	74.499.110	3.232.527	15.640.165	4.283.992	26.883.370	24.459.055	0	0	44.235.369	19.138.117	11.125.623	6.399.274	2.643.987	3.611.788	2.308.170	59.535.891
Amortização	136.576.621	61.571.461	2.577.039	12.468.673	3.415.290	23.611.179	19.499.280	0	0	36.354.970	16.346.907	8.869.584	5.101.638	2.107.843	2.879.394	1.840.122	49.642.464
Encargos	28.813.244	12.927.649	655.488	3.171.492	868.702	3.272.191	4.959.776	0	0	7.880.399	2.791.211	2.256.039	1.297.637	536.144	732.394	468.048	9.893.427

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																		
em R\$ mil																		
Realizado até o 3º Bimestre / 2018																		
Região/UF	Programação 2018	Setor de Atividade																
		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	1.858.475	907.584	178.165	65.802	81.144	582.451	22	0	0	347.112	772	559.701	213.289	191.953	178.803	77.945	245.594	
Amortização	1.717.463	816.067	160.199	59.167	72.961	523.719	20	0	0	312.111	694	503.262	191.782	172.597	160.773	70.085	220.829	
Encargos	141.013	91.517	17.966	6.635	8.182	58.732	2	0	0	35.002	78	56.438	21.507	19.356	18.030	7.860	24.765	
Acre	37.750	14.348	1.334	1.999	1.904	9.110	0	0	0	4.408	16	9.924	3.904	4.003	5.449	231	761	
Amortização	34.886	12.901	1.200	1.797	1.712	8.192	0	0	0	3.963	14	8.924	3.510	3.599	4.899	207	685	
Encargos	2.864	1.447	135	202	192	919	0	0	0	444	2	1.001	394	404	549	23	77	
Amapá	48.723	20.893	719	279	3.246	16.649	0	0	0	8.142	17	12.734	2.782	2.813	5.810	3.917	5.571	
Amortização	45.026	18.786	646	251	2.919	14.970	0	0	0	7.321	15	11.450	2.502	2.530	5.225	3.522	5.009	
Encargos	3.697	2.107	72	28	327	1.679	0	0	0	821	2	1.284	281	284	586	395	562	
Amazonas	228.432	121.093	154	9.520	13.624	97.795	0	0	0	50.255	115	70.723	10.911	22.448	29.695	10.518	47.520	
Amortização	211.100	108.883	138	8.560	12.251	87.934	0	0	0	45.188	103	63.592	9.811	20.184	26.701	9.458	42.729	
Encargos	17.332	12.211	16	960	1.374	9.861	0	0	0	5.068	12	7.131	1.100	2.264	2.994	1.061	4.792	
Pará	689.921	328.652	54.834	33.525	33.648	206.646	0	0	0	120.424	279	207.949	69.758	68.602	66.033	27.856	96.403	

Amortização	637.573	295.512	49.304	30.144	30.255	185.809	0	0	0	108.281	251	186.980	62.724	61.685	59.374	25.047	86.682
Encargos	52.348	33.140	5.529	3.381	3.393	20.837	0	0	0	12.143	28	20.969	7.034	6.918	6.658	2.809	9.721
Rondônia	258.955	126.777	35.648	8.098	13.487	69.521	22	0	0	46.604	141	80.032	46.809	32.082	29.691	8.413	9.780
Amortização	239.307	113.993	32.053	7.281	12.127	62.511	20	0	0	41.904	127	71.962	42.089	28.847	26.697	7.565	8.794
Encargos	19.648	12.783	3.595	817	1.360	7.010	2	0	0	4.699	14	8.070	4.720	3.235	2.994	848	986
Roraima	26.330	13.788	2.946	604	2.505	7.733	0	0	0	5.943	9	7.836	4.240	4.802	3.666	341	738
Amortização	24.333	12.397	2.649	543	2.252	6.953	0	0	0	5.343	8	7.046	3.812	4.318	3.296	307	664
Encargos	1.998	1.390	297	61	253	780	0	0	0	599	1	790	428	484	370	34	74
Tocantins	568.363	282.034	82.530	11.778	12.729	174.997	0	0	0	111.336	196	170.502	74.885	57.202	38.459	26.668	84.820
Amortização	525.238	253.595	74.208	10.590	11.446	157.351	0	0	0	100.110	176	153.309	67.334	51.434	34.581	23.979	76.267
Encargos	43.125	28.440	8.322	1.188	1.284	17.646	0	0	0	11.227	20	17.193	7.551	5.768	3.878	2.689	8.553
Região Nordeste	4.025.769	1.956.309	298.284	244.809	195.743	1.217.432	42	0	0	666.182	1.943	1.288.184	448.430	391.493	429.457	227.980	458.948
Amortização	3.720.312	1.759.042	268.206	220.123	176.005	1.094.670	37	0	0	599.007	1.747	1.158.288	403.212	352.016	386.152	204.992	412.669
Encargos	305.457	197.267	30.078	24.686	19.738	122.761	4	0	0	67.175	196	129.896	45.218	39.477	43.305	22.989	46.279
Alagoas	130.818	57.883	2.808	4.641	10.006	40.428	0	0	0	17.250	69	40.564	14.840	9.997	13.756	5.024	14.267
Amortização	120.892	52.047	2.525	4.173	8.997	36.352	0	0	0	15.511	62	36.474	13.343	8.989	12.369	4.517	12.828
Encargos	9.926	5.836	283	468	1.009	4.077	0	0	0	1.739	7	4.090	1.496	1.008	1.387	507	1.439
Bahia	1.411.225	711.806	141.030	65.086	54.435	451.214	42	0	0	255.424	716	455.666	158.692	149.539	157.926	92.095	153.554
Amortização	1.304.147	640.030	126.809	58.523	48.946	405.715	37	0	0	229.668	644	409.718	142.691	134.460	142.001	82.808	138.070
Encargos	107.077	71.776	14.221	6.563	5.489	45.499	4	0	0	25.756	72	45.948	16.002	15.079	15.925	9.287	15.484
Ceará	535.085	253.281	8.420	42.778	33.238	168.845	0	0	0	81.998	264	171.019	54.853	46.476	64.512	29.679	57.761
Amortização	494.485	227.742	7.571	38.464	29.886	151.820	0	0	0	73.730	238	153.774	49.321	41.790	58.007	26.686	51.936
Encargos	40.600	25.540	849	4.314	3.352	17.026	0	0	0	8.268	27	17.245	5.531	4.687	6.505	2.993	5.824
Maranhão	570.890	271.699	83.783	39.576	30.172	118.167	0	0	0	97.787	199	173.713	79.534	67.148	47.388	20.505	57.124
Amortização	527.573	244.302	75.335	35.585	27.130	106.252	0	0	0	87.926	179	156.197	71.514	60.377	42.609	18.437	51.364
Encargos	43.316	27.397	8.448	3.991	3.042	11.916	0	0	0	9.860	20	17.517	8.020	6.771	4.778	2.068	5.760

Paraíba	161.454	77.923	2.443	10.293	12.372	52.816	0	0	0	22.528	85	55.310	20.049	15.704	14.435	5.286	22.450
Amortização	149.204	70.066	2.196	9.255	11.124	47.490	0	0	0	20.256	77	49.733	18.027	14.121	12.979	4.753	20.186
Encargos	12.250	7.858	246	1.038	1.248	5.326	0	0	0	2.272	9	5.577	2.022	1.584	1.456	533	2.264
Pernambuco	694.237	330.500	5.904	57.131	26.565	240.900	0	0	0	107.897	377	222.226	48.679	50.090	71.261	52.450	108.019
Amortização	641.561	297.174	5.308	51.370	23.886	216.609	0	0	0	97.017	339	199.818	43.771	45.039	64.076	47.161	97.127
Encargos	52.676	33.326	595	5.761	2.679	24.292	0	0	0	10.880	38	22.408	4.909	5.051	7.186	5.289	10.892
Piauí	216.716	109.925	45.165	7.473	13.224	44.063	0	0	0	41.220	86	68.619	27.599	26.954	29.397	8.874	17.101
Amortização	200.273	98.841	40.611	6.720	11.891	39.620	0	0	0	37.064	77	61.700	24.816	24.236	26.433	7.979	15.377
Encargos	16.443	11.085	4.554	754	1.333	4.443	0	0	0	4.157	9	6.919	2.783	2.718	2.964	895	1.724
Rio Grande do Norte	156.548	74.602	1.186	10.665	9.272	53.478	0	0	0	21.537	78	52.987	17.073	14.821	18.369	6.171	18.167
Amortização	144.670	67.079	1.067	9.589	8.337	48.086	0	0	0	19.365	70	47.644	15.352	13.327	16.517	5.548	16.335
Encargos	11.878	7.523	120	1.075	935	5.393	0	0	0	2.172	8	5.343	1.722	1.495	1.852	622	1.832
Sergipe	148.796	68.691	7.544	7.166	6.460	47.520	0	0	0	20.542	69	48.080	27.110	10.764	12.414	7.898	10.505
Amortização	137.506	61.764	6.783	6.444	5.809	42.728	0	0	0	18.470	62	43.232	24.377	9.678	11.162	7.101	9.446
Encargos	11.290	6.926	761	723	651	4.792	0	0	0	2.071	7	4.848	2.734	1.085	1.252	796	1.059
Região Sudeste	22.170.233	10.176.908	1.022.034	2.880.554	502.620	5.745.590	26.110	0	0	3.919.274	10.974	6.246.660	1.454.716	1.165.239	1.560.529	929.221	5.067.203
Amortização	20.488.057	9.150.705	918.976	2.590.089	451.938	5.166.225	23.477	0	0	3.524.069	9.867	5.616.769	1.308.028	1.047.741	1.403.171	835.521	4.556.245
Encargos	1.682.175	1.026.202	103.058	290.465	50.682	579.364	2.633	0	0	395.205	1.107	629.890	146.688	117.498	157.358	93.699	510.958
Espírito Santo	704.931	351.012	13.687	37.052	23.068	277.205	0	0	0	106.275	460	244.277	77.531	61.440	80.167	38.470	93.404
Amortização	651.444	315.618	12.307	33.316	20.742	249.253	0	0	0	95.559	414	219.645	69.713	55.244	72.084	34.591	83.986
Encargos	53.487	35.394	1.380	3.736	2.326	27.952	0	0	0	10.716	46	24.632	7.818	6.195	8.084	3.879	9.419
Minas Gerais	4.717.332	2.281.402	483.014	356.262	137.689	1.301.838	2.598	0	0	849.695	2.195	1.429.512	597.037	410.886	434.622	255.083	583.773
Amortização	4.359.403	2.051.353	434.309	320.338	123.805	1.170.565	2.336	0	0	764.015	1.973	1.285.365	536.834	369.454	390.797	229.362	524.907
Encargos	357.929	230.048	48.705	35.924	13.884	131.273	262	0	0	85.680	221	144.147	60.203	41.432	43.826	25.722	58.866
Rio de Janeiro	2.321.239	1.062.648	4.154	227.287	44.971	765.227	21.008	0	0	334.414	1.219	727.015	95.910	85.311	166.328	107.864	607.234
Amortização	2.145.114	955.494	3.735	204.369	40.436	688.064	18.890	0	0	300.693	1.096	653.705	86.239	76.709	149.556	96.988	546.003

Encargos	176.125	107.154	419	22.919	4.535	77.163	2.118	0	0	33.721	123	73.310	9.671	8.602	16.772	10.877	61.231
São Paulo	14.426.730	6.481.846	521.179	2.259.953	296.892	3.401.320	2.503	0	0	2.628.890	7.100	3.845.856	684.238	607.602	879.411	527.803	3.782.792
Amortização	13.332.096	5.828.240	468.626	2.032.067	266.954	3.058.343	2.251	0	0	2.363.802	6.384	3.458.054	615.242	546.334	790.735	474.581	3.401.349
Encargos	1.094.634	653.606	52.554	227.885	29.937	342.977	252	0	0	265.088	716	387.802	68.996	61.268	88.677	53.222	381.443
Região Sul	11.081.805	5.526.633	1.410.309	751.309	268.222	3.096.793	0	0	0	2.046.328	5.246	3.475.059	2.032.868	1.130.431	906.944	415.055	1.041.335
Amortização	10.240.969	4.969.347	1.268.099	675.549	241.175	2.784.524	0	0	0	1.839.984	4.717	3.124.646	1.827.881	1.016.442	815.491	373.203	936.330
Encargos	840.836	557.285	142.210	75.759	27.047	312.269	0	0	0	206.344	529	350.412	204.987	113.989	91.453	41.853	105.004
Paraná	4.700.568	2.294.529	657.678	258.780	118.768	1.259.303	0	0	0	813.338	2.127	1.479.064	874.798	425.575	343.881	160.789	489.486
Amortização	4.343.911	2.063.157	591.360	232.685	106.792	1.132.320	0	0	0	731.324	1.912	1.329.921	786.587	382.661	309.205	144.576	440.128
Encargos	356.657	231.371	66.318	26.094	11.976	126.984	0	0	0	82.014	214	149.143	88.211	42.913	34.676	16.213	49.358
Rio Grande do Sul	3.857.248	1.881.476	629.559	196.361	73.479	982.077	0	0	0	698.771	1.773	1.180.932	756.029	437.262	284.415	124.133	279.638
Amortização	3.564.578	1.691.754	566.077	176.561	66.070	883.048	0	0	0	628.309	1.594	1.061.851	679.794	393.170	255.735	111.616	251.440
Encargos	292.670	189.722	63.482	19.800	7.409	99.029	0	0	0	70.462	179	119.081	76.235	44.092	28.679	12.517	28.198
Santa Catarina	2.523.989	1.350.627	123.072	296.168	75.974	855.413	0	0	0	534.219	1.346	815.062	402.041	267.595	278.648	130.133	272.210
Amortização	2.332.481	1.214.434	110.662	266.303	68.313	769.156	0	0	0	480.350	1.210	732.874	361.500	240.611	250.550	117.011	244.762
Encargos	191.509	136.193	12.410	29.864	7.661	86.257	0	0	0	53.869	136	82.188	40.540	26.983	28.098	13.122	27.449
Região Centro-Oeste	6.071.927	3.015.335	1.492.558	211.345	92.232	1.219.176	24	0	0	1.252.930	2.197	1.760.208	717.875	864.950	634.364	305.637	492.509
Amortização	5.611.217	2.711.280	1.342.054	190.034	82.932	1.096.239	22	0	0	1.126.589	1.975	1.582.715	645.487	777.732	570.397	274.817	442.846
Encargos	460.710	304.055	150.504	21.311	9.300	122.937	2	0	0	126.341	221	177.493	72.388	87.218	63.967	30.819	49.663
Distrito Federal	260.726	131.211	8.010	7.598	12.567	103.036	0	0	0	36.679	142	94.390	24.137	22.484	21.101	34.666	28.824
Amortização	240.943	117.981	7.202	6.832	11.300	92.646	0	0	0	32.981	128	84.872	21.703	20.216	18.973	31.170	25.917
Encargos	19.783	13.231	808	766	1.267	10.390	0	0	0	3.699	14	9.518	2.434	2.267	2.128	3.496	2.906
Goiás	1.932.939	940.568	354.891	128.755	32.638	424.260	24	0	0	358.706	765	581.097	240.747	246.145	188.994	84.676	180.006
Amortização	1.786.276	845.725	319.105	115.772	29.347	381.479	22	0	0	322.536	688	522.501	216.471	221.324	169.937	76.138	161.855
Encargos	146.662	94.844	35.786	12.983	3.291	42.781	2	0	0	36.171	77	58.596	24.276	24.820	19.057	8.538	18.151
Mato Grosso	2.863.070	1.426.545	871.961	31.883	30.285	492.415	0	0	0	636.099	941	789.505	306.508	455.962	335.430	143.046	185.597

Amortização	2.645.833	1.282.697	784.035	28.668	27.231	442.762	0	0	0	571.957	846	709.894	275.601	409.985	301.607	128.622	166.882
Encargos	217.237	143.848	87.925	3.215	3.054	49.653	0	0	0	64.142	95	79.611	30.907	45.978	33.824	14.424	18.715
Mato Grosso do Sul	1.015.193	517.012	257.695	43.110	16.742	199.465	0	0	0	221.446	349	295.217	146.483	140.360	88.839	43.249	98.082
Amortização	938.165	464.878	231.710	38.763	15.054	179.352	0	0	0	199.116	313	265.449	131.712	126.207	79.881	38.888	88.191
Encargos	77.028	52.134	25.985	4.347	1.688	20.113	0	0	0	22.330	35	29.769	14.771	14.153	8.958	4.361	9.890
TOTAL	45.208.210	21.582.769	4.401.350	4.153.819	1.139.961	11.861.441	26.198	0	0	8.231.827	21.130	13.329.811	4.867.179	3.744.066	3.710.098	1.955.838	7.305.588
Amortização	41.778.019	19.406.441	3.957.534	3.734.963	1.025.012	10.665.377	23.556	0	0	7.401.760	19.000	11.985.682	4.376.390	3.366.528	3.335.985	1.758.618	6.568.919
Encargos	3.430.191	2.176.328	443.816	418.856	114.950	1.196.065	2.642	0	0	830.067	2.131	1.344.130	490.789	377.538	374.113	197.220	736.669

BANCO DA AMAZÔNIA S.A. - BASA																		
em R\$ mil																		
Realizado até o 3º Bimestre / 2018																		
Região/UF	Programação 2018	Setor de Atividade																
		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	3.895.523	1.118.149	282.002	575.848	139.795	3	60.939	0	59.561	231.994	886.148	7	151.944	201.083	524.474	0	240.649	
Amortização	2.472.185	705.085	178.665	360.909	88.825	2	39.807	0	36.878	145.035	560.046	4	94.045	125.729	331.089	0	154.222	
Encargos	1.423.338	413.064	103.337	214.939	50.970	1	21.133	0	22.683	86.959	326.102	3	57.899	75.354	193.385	0	86.426	
Acre	204.796	66.304	13.555	32.889	13.334	0	626	0	5.900	10.898	55.406	0	13.388	7.697	33.231	0	11.988	
Amortização	133.552	43.239	8.839	21.448	8.695	0	408	0	3.848	7.107	36.132	0	8.730	5.019	21.671	0	7.818	
Encargos	71.244	23.066	4.715	11.441	4.639	0	218	0	2.052	3.791	19.275	0	4.657	2.678	11.560	0	4.170	
Amapá	65.630	49.434	5.152	38.083	4.769	0	520	0	910	7.503	41.931	0	4.985	18.136	8.276	0	18.036	
Amortização	30.700	23.124	2.410	17.814	2.231	0	243	0	426	3.510	19.614	0	2.332	8.483	3.871	0	8.437	
Encargos	34.930	26.310	2.742	20.269	2.538	0	277	0	484	3.993	22.317	0	2.653	9.652	4.405	0	9.600	
Amazonas	530.845	215.286	10.700	134.328	47.344	0	19.534	0	3.380	23.764	191.522	0	5.000	35.265	79.577	0	95.443	
Amortização	366.893	148.795	7.395	92.841	32.722	0	13.501	0	2.336	16.425	132.370	0	3.456	24.374	55.000	0	65.966	
Encargos	163.952	66.492	3.305	41.487	14.622	0	6.033	0	1.044	7.340	59.152	0	1.544	10.892	24.578	0	29.478	

Pará	1.291.326	421.236	59.782	252.792	68.576	3	673	0	39.411	109.885	311.344	7	80.635	58.010	221.704	0	60.888
Amortização	781.447	254.912	36.177	152.978	41.499	2	407	0	23.850	66.497	188.411	4	48.797	35.105	134.165	0	36.846
Encargos	509.878	166.325	23.605	99.815	27.077	1	266	0	15.561	43.388	122.934	3	31.839	22.905	87.540	0	24.041
Rondônia	1.025.206	213.647	123.720	48.103	950	0	36.510	0	4.365	40.389	173.258	0	30.083	38.111	128.439	0	17.015
Amortização	653.340	136.153	78.844	30.655	606	0	23.267	0	2.781	25.739	110.414	0	19.171	24.287	81.851	0	10.843
Encargos	371.865	77.495	44.876	17.448	345	0	13.243	0	1.583	14.650	62.845	0	10.912	13.824	46.588	0	6.172
Roraima	47.252	18.920	3.252	11.025	3.002	0	1.104	0	535	2.002	16.918	0	3.621	6.432	8.514	0	353
Amortização	29.672	11.880	2.042	6.923	1.885	0	693	0	336	1.257	10.623	0	2.274	4.039	5.346	0	222
Encargos	17.581	7.039	1.210	4.102	1.117	0	411	0	199	745	6.294	0	1.347	2.393	3.168	0	131
Tocantins	730.469	133.322	65.841	58.627	1.820	0	1.973	0	5.061	37.553	95.769	0	14.231	37.433	44.733	0	36.925
Amortização	476.580	86.983	42.957	38.250	1.187	0	1.287	0	3.302	24.501	62.482	0	9.285	24.422	29.185	0	24.091
Encargos	253.889	46.338	22.884	20.377	633	0	686	0	1.759	13.052	33.286	0	4.946	13.011	15.548	0	12.834
Região Nordeste	103.012	397.561	343.913	11.326	9.676	0	31.238	0	1.409	363.187	5.883	28.491	149.664	85.801	43.704	0	118.393
Amortização	74.928	289.175	250.153	8.238	7.038	0	22.721	0	1.025	264.173	4.279	20.723	108.861	62.410	31.789	0	86.116
Encargos	28.084	108.386	93.760	3.088	2.638	0	8.516	0	384	99.015	1.604	7.767	40.802	23.392	11.915	0	32.277
Maranhão	103.012	397.561	343.913	11.326	9.676	0	31.238	0	1.409	363.187	5.883	28.491	149.664	85.801	43.704	0	118.393
Amortização	74.928	289.175	250.153	8.238	7.038	0	22.721	0	1.025	264.173	4.279	20.723	108.861	62.410	31.789	0	86.116
Encargos	28.084	108.386	93.760	3.088	2.638	0	8.516	0	384	99.015	1.604	7.767	40.802	23.392	11.915	0	32.277
Região Sudeste	44.784	62.931	0	40.173	4	0	22.719	0	36	62.931	0	0	36	0	20.712	0	42.184
Amortização	41.444	58.238	0	37.177	3	0	21.024	0	33	58.238	0	0	33	0	19.167	0	39.038
Encargos	3.340	4.694	0	2.996	0	0	1.694	0	3	4.694	0	0	3	0	1.545	0	3.146
São Paulo	44.784	62.931	0	40.173	4	0	22.719	0	36	62.931	0	0	36	0	20.712	0	42.184
Amortização	41.444	58.238	0	37.177	3	0	21.024	0	33	58.238	0	0	33	0	19.167	0	39.038
Encargos	3.340	4.694	0	2.996	0	0	1.694	0	3	4.694	0	0	3	0	1.545	0	3.146
Região Centro-Oeste	170.650	297.773	224.033	22.796	11.536	0	28.673	0	10.734	278.131	0	19.641	202.024	12.214	25.736	0	57.799
Amortização	114.570	199.917	150.410	15.305	7.745	0	19.250	0	7.207	186.730	0	13.187	135.633	8.200	17.279	0	38.804

Encargos	56.080	97.856	73.623	7.491	3.791	0	9.423	0	3.527	91.401	0	6.455	66.390	4.014	8.458	0	18.994
Mato Grosso	170.650	297.772	224.033	22.796	11.536	0	28.673	0	10.734	278.131	0	19.641	202.024	12.214	25.736	0	57.799
Amortização	114.570	199.917	150.410	15.305	7.745	0	19.250	0	7.207	186.730	0	13.187	135.633	8.200	17.279	0	38.804
Encargos	56.080	97.856	73.623	7.491	3.791	0	9.423	0	3.527	91.401	0	6.455	66.390	4.014	8.458	0	18.994
TOTAL	4.213.969	1.876.415	849.948	650.144	161.011	3	143.569	0	71.740	936.244	892.032	48.139	503.666	299.099	614.625	0	459.024
Amortização	2.703.127	1.252.415	579.228	421.629	103.612	2	102.803	0	45.142	654.176	564.325	33.914	338.572	196.339	399.323	0	318.180
Encargos	1.510.842	623.999	270.720	228.515	57.400	1	40.766	0	26.598	282.068	327.706	14.225	165.094	102.760	215.302	0	140.843

BANCO DO NORDESTE DO BRASIL S.A. - BNB																		
em R\$ mil																		
Realizado até o 3º Bimestre / 2018																		
Região/UF	Programação 2018	Setor de Atividade																
		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	8.306.730	7.107.540	2.247.893	3.488.459	624.596	0	555.618	243	190.731	1.083.696	5.804.380	219.464	1.483.856	1.021.502	1.409.733	1.214	3.191.236	
Amortização	5.907.728	5.519.854	1.967.350	2.659.841	397.834	0	378.122	243	116.465	732.842	4.658.139	128.874	1.332.949	787.441	1.088.588	995	2.309.881	
Encargos	2.399.002	1.587.686	280.543	828.619	226.762	0	177.497	0	74.266	350.854	1.146.241	90.590	150.907	234.060	321.145	219	881.354	
Alagoas	345.925	317.994	35.790	68.742	211.834	0	0	0	1.630	188.246	105.874	23.874	28.661	14.767	24.191	0	250.375	
Amortização	248.042	183.572	29.024	50.772	103.283	0	0	0	493	85.493	83.073	15.006	25.616	10.851	16.758	0	130.347	
Encargos	97.883	134.422	6.765	17.970	108.550	0	0	0	1.137	102.753	22.801	8.868	3.044	3.916	7.433	0	120.028	
Bahia	2.389.329	2.174.855	824.075	881.496	148.110	0	269.624	0	51.550	188.403	1.915.872	70.580	438.071	335.691	412.114	0	988.979	
Amortização	1.721.043	1.725.748	717.098	670.055	105.896	0	206.677	0	26.022	140.774	1.553.362	31.612	401.322	261.039	321.136	0	742.251	
Encargos	668.286	449.107	106.976	211.441	42.214	0	62.948	0	25.528	47.629	362.510	38.968	36.749	74.651	90.978	0	246.729	
Ceará	1.635.948	1.035.190	132.985	671.197	138.625	0	61.718	243	30.423	447.492	587.698	0	244.011	151.709	233.536	0	405.934	
Amortização	1.125.001	753.880	118.192	487.853	98.568	0	31.267	243	17.756	315.483	438.397	0	216.340	110.124	170.993	0	256.422	
Encargos	510.947	281.311	14.793	183.344	40.058	0	30.450	0	12.667	132.009	149.302	0	27.672	41.585	62.543	0	149.512	
Maranhão	844.798	651.115	279.411	276.427	31.815	0	60.155	0	3.307	27.221	602.194	21.700	157.625	125.572	123.265	414	244.240	

Amortização	626.193	525.127	250.459	197.965	25.039	0	48.812	0	2.852	23.092	483.357	18.678	143.014	97.089	95.855	333	188.836
Encargos	218.605	125.988	28.952	78.463	6.776	0	11.343	0	455	4.129	118.837	3.022	14.611	28.483	27.410	81	55.404
Paraíba	448.984	390.312	120.489	215.445	14.735	0	13.724	0	25.919	45.921	318.006	26.385	98.685	53.278	75.258	0	163.091
Amortização	314.568	304.379	99.689	164.955	10.800	0	9.874	0	19.061	32.618	252.145	19.616	88.404	42.722	55.524	0	117.728
Encargos	134.417	85.933	20.800	50.489	3.935	0	3.850	0	6.858	13.303	65.861	6.769	10.281	10.556	19.734	0	45.362
Pernambuco	1.152.851	1.156.879	260.227	768.101	21.956	0	78.254	0	28.340	74.658	1.061.115	21.106	162.229	107.800	167.558	87	719.206
Amortização	807.389	928.571	231.342	616.504	13.984	0	52.476	0	14.265	56.299	861.329	10.943	146.930	82.944	126.468	34	572.194
Encargos	345.462	228.308	28.885	151.597	7.972	0	25.779	0	14.076	18.359	199.786	10.163	15.299	24.856	41.089	53	147.012
Piauí	622.180	665.954	374.653	200.484	41.226	0	25.299	0	24.292	65.668	564.771	35.515	172.825	82.627	160.306	0	250.195
Amortização	452.348	543.898	333.121	153.802	28.495	0	9.908	0	18.571	44.408	478.791	20.699	150.998	61.599	136.321	0	194.980
Encargos	169.833	122.055	41.531	46.682	12.731	0	15.391	0	5.721	21.259	85.980	14.816	21.827	21.028	23.986	0	55.216
Rio Grande do Norte	503.611	416.138	72.089	267.497	10.279	0	45.080	0	21.193	34.464	363.846	17.828	87.776	67.722	147.789	0	112.850
Amortização	346.867	314.653	62.843	209.713	8.052	0	18.108	0	15.937	26.068	277.439	11.146	80.012	52.852	114.130	0	67.659
Encargos	156.745	101.485	9.246	57.783	2.226	0	26.973	0	5.256	8.396	86.407	6.682	7.764	14.870	33.659	0	45.191
Sergipe	363.103	299.103	148.176	139.070	6.016	0	1.764	0	4.076	11.623	285.004	2.476	93.973	82.336	65.716	713	56.365
Amortização	266.279	240.028	125.583	108.221	3.716	0	1.000	0	1.508	8.607	230.247	1.174	80.312	68.220	51.403	628	39.464
Encargos	96.824	59.075	22.593	30.850	2.300	0	764	0	2.569	3.016	54.757	1.302	13.661	14.116	14.313	85	16.901
TOTAL	8.306.730	7.107.540	2.247.893	3.488.459	624.596	0	555.618	243	190.731	1.083.696	5.804.380	219.464	1.483.856	1.021.502	1.409.733	1.214	3.191.236
Amortização	5.907.728	5.519.854	1.967.350	2.659.841	397.834	0	378.122	243	116.465	732.842	4.658.139	128.874	1.332.949	787.441	1.088.588	995	2.309.881
Encargos	2.399.002	1.587.686	280.543	828.619	226.762	0	177.497	0	74.266	350.854	1.146.241	90.590	150.907	234.060	321.145	219	881.354

TABELA 11 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018

(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §3º)

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

EMPRÉSTIMOS/FINANCIAMENTOS

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2018 Saldos	Saldos em 30.06.2018															
		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	122.072.183	120.114.568	22.926.914	10.060.423	7.329.677	16.099.733	31.926.680	14.447.848	17.323.294	63.274.548	34.352.222	22.487.799	60.184.767	7.125.881	6.302.873	883.752	45.617.296
Acre	5.616.513	5.618.802	1.089.707	337.561	614.787	238.943	1.487.757	574.706	1.275.343	3.266.887	1.617.529	734.386	3.700.754	561.148	322.375	11.421	1.023.104
Amapá	5.188.915	5.351.428	149.692	105.707	336.492	188.507	2.649.047	396.007	1.525.977	3.822.963	873.382	655.083	3.188.749	224.534	200.234	20.256	1.717.657
Amazonas	15.763.074	14.682.359	348.118	2.167.212	1.323.740	1.234.981	3.344.005	3.211.775	3.052.528	8.207.898	3.535.565	2.938.896	6.862.066	823.324	1.392.964	325.378	5.278.626
Pará	47.325.193	48.134.256	6.560.728	4.810.940	2.473.418	8.793.025	14.651.856	5.603.463	5.240.827	24.701.247	13.536.871	9.896.138	19.588.972	2.708.864	1.751.148	241.902	23.843.370
Rondônia	25.033.744	24.558.205	6.950.827	1.839.649	1.547.738	3.792.064	5.959.073	2.115.841	2.353.013	11.749.285	9.016.358	3.792.562	12.085.487	1.197.446	1.464.507	47.990	9.762.776
Roraima	4.106.201	3.899.994	528.572	60.840	248.494	148.864	1.420.563	573.698	918.963	2.561.223	404.156	934.615	3.020.578	203.463	253.489	1.591	420.873
Tocantins	19.038.542	17.869.521	7.299.272	738.514	785.007	1.703.349	2.414.379	1.972.358	2.956.641	8.965.043	5.368.361	3.536.117	11.738.161	1.407.101	918.157	235.214	3.570.888
Região Nordeste	341.528.575	325.248.144	37.738.580	51.211.289	17.186.191	14.591.695	75.338.457	72.453.422	56.728.510	174.212.674	68.907.987	82.127.482	175.272.417	19.011.146	21.001.811	3.795.829	106.166.940
Alagoas	15.498.660	14.694.834	1.440.663	1.938.200	714.840	405.914	1.427.714	5.317.997	3.449.506	7.647.528	2.544.437	4.502.869	11.204.996	699.173	780.251	49.707	1.960.706
Bahia	88.831.405	88.400.171	15.044.788	13.300.613	4.554.468	4.670.066	20.379.388	16.693.942	13.756.906	49.714.912	19.700.660	18.984.599	44.422.962	6.036.513	6.200.138	2.194.230	29.546.328
Ceará	57.292.141	47.409.871	3.452.942	9.299.862	3.215.412	2.326.326	10.694.285	9.591.365	8.829.679	23.594.285	10.924.716	12.890.870	23.705.558	2.744.141	3.570.794	363.146	17.026.233
Maranhão	36.822.244	37.206.067	6.190.064	4.157.530	1.851.328	1.332.830	11.685.803	5.706.908	6.281.603	21.785.921	7.741.913	7.678.233	17.919.784	2.532.505	2.025.307	148.247	14.580.224
Paraíba	22.239.115	20.846.583	1.209.850	2.186.962	1.157.659	663.556	2.696.290	8.075.631	4.856.634	10.424.247	3.178.350	7.243.986	15.432.934	1.025.876	1.159.171	74.791	3.153.809
Pernambuco	54.267.313	54.332.912	3.729.139	15.450.546	2.753.258	2.162.346	12.269.955	10.856.199	7.111.468	28.614.432	12.065.179	13.653.301	25.983.980	2.626.834	2.909.527	566.062	22.246.509
Piauí	23.420.560	22.647.585	3.498.304	1.583.679	1.386.476	1.601.146	5.998.711	3.579.205	5.000.064	12.103.291	5.348.197	5.196.097	11.522.598	1.347.164	1.509.234	324.478	7.944.110
Rio Grande do Norte	29.584.821	26.861.251	1.252.921	2.046.580	1.016.113	858.542	8.850.079	7.441.745	5.395.270	13.846.692	4.857.930	8.156.629	15.499.628	1.187.537	1.929.138	32.096	8.212.853

Sergipe	13.572.319	12.848.871	1.919.908	1.247.318	536.637	570.969	1.336.231	5.190.429	2.047.379	6.481.367	2.546.606	3.820.898	9.579.978	811.402	918.251	43.072	1.496.168
Região Sudeste	961.362.495	928.523.243	59.933.667	161.123.853	49.358.342	85.894.016	194.410.442	214.221.942	163.580.981	646.461.855	42.927.213	239.134.175	466.500.104	29.786.162	35.877.529	15.915.131	380.444.317
Espírito Santo	24.420.999	25.297.682	4.779.834	1.890.073	1.577.196	2.696.485	4.252.106	6.582.379	3.519.608	17.052.890	1.904.429	6.340.363	17.597.094	1.252.577	1.178.381	391.976	4.877.655
Minas Gerais	193.213.383	185.634.225	24.548.762	19.257.966	9.490.038	15.104.720	19.297.742	51.096.435	46.838.563	124.880.171	9.841.056	50.912.998	124.034.541	8.112.591	7.670.210	3.596.381	42.220.503
Rio de Janeiro	232.592.824	219.146.081	1.076.540	26.484.891	9.822.196	24.986.123	75.407.285	34.978.393	46.390.652	177.530.492	3.238.064	38.377.525	78.683.431	3.229.763	3.550.756	2.641.256	131.040.873
São Paulo	511.135.290	498.445.255	29.528.531	113.490.924	28.468.911	43.106.687	95.453.308	121.564.735	66.832.158	326.998.302	27.943.664	143.503.289	246.185.039	17.191.231	23.478.182	9.285.518	202.305.286
Região Sul	370.085.728	353.797.591	73.549.947	47.359.084	21.876.607	43.398.345	34.625.056	93.927.260	39.061.292	216.257.859	24.080.997	113.458.736	220.087.450	20.452.542	19.501.994	10.542.981	83.212.624
Paraná	145.600.220	138.626.577	32.330.693	17.791.744	9.792.393	15.920.536	11.687.376	37.185.939	13.917.898	82.745.442	9.293.155	46.587.980	87.347.651	7.571.051	6.780.736	4.198.501	32.728.638
Rio Grande do Sul	129.562.515	125.452.409	28.555.976	16.590.250	6.774.090	15.027.262	13.096.899	33.097.962	12.309.969	78.363.473	7.880.176	39.208.760	80.484.070	7.428.049	6.927.371	2.882.475	27.730.445
Santa Catarina	94.922.993	89.718.605	12.663.278	12.977.090	5.310.124	12.450.547	9.840.782	23.643.359	12.833.426	55.148.943	6.907.666	27.661.996	52.255.729	5.453.442	5.793.887	3.462.004	22.753.542
Região Centro-Oeste	242.912.026	239.335.385	53.297.566	15.415.633	8.979.720	24.026.944	51.684.576	50.847.662	35.083.282	148.515.809	29.012.126	61.807.450	157.137.432	12.262.564	9.299.413	2.846.110	57.789.866
Distrito Federal	74.954.571	74.487.609	2.906.861	2.076.991	1.706.865	11.643.569	26.266.868	16.538.031	13.348.424	57.943.941	3.803.245	12.740.423	45.575.477	1.316.890	1.449.069	504.874	25.641.298
Goiás	76.514.066	74.727.122	20.174.809	4.498.552	3.081.906	4.455.342	11.456.308	20.047.283	11.012.924	39.676.017	10.280.163	24.770.942	57.066.098	4.040.853	2.910.728	978.616	9.730.827
Mato Grosso	51.495.014	51.117.111	19.596.636	1.845.716	2.413.545	5.270.100	8.994.888	7.211.167	5.785.060	28.166.410	8.049.742	14.900.959	31.162.391	4.713.914	3.523.734	909.904	10.807.168
Mato Grosso do Sul	39.948.376	39.003.542	10.619.260	6.994.374	1.777.404	2.657.933	4.966.513	7.051.182	4.936.875	22.729.440	6.878.975	9.395.127	23.333.466	2.190.907	1.415.882	452.714	11.610.573
TOTAL	2.037.961.007	1.967.018.931	247.446.675	285.170.283	104.730.537	184.010.732	387.985.211	445.898.134	311.777.359	1.248.722.745	199.280.545	519.015.642	1.079.182.171	88.638.295	91.983.620	33.983.803	673.231.043

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

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Programação 2018 Saldos	Saldos em 30.06.2018															
		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	80.667	128.191	0	127.411	0	780	0	0	0	24.099	0	104.092	0	0	0	0	128.191
Amazonas	6.349	28.655	0	27.875	0	780	0	0	0	24.099	0	4.556	0	0	0	0	28.655
Pará	74.318	99.536	0	99.536	0	0	0	0	0	0	0	99.536	0	0	0	0	99.536
Região Nordeste	485.130	427.147	133	341.054	0	19.457	27.926	31.989	6.588	184.523	0	242.624	77.104	4.428	43.496	24.932	277.188

Alagoas	6.819	7.969	0	4.384	0	3.585	0	0	0	3.585	0	4.384	0	4.384	0	0	3.585
Bahia	271.732	198.226	0	123.413	0	14.108	22.127	31.989	6.588	77.977	0	120.249	47.384	44	4.301	11.244	135.253
Ceará	60.302	65.371	0	65.261	0	0	110	0	0	15.083	0	50.288	1.198	0	39.195	0	24.978
Maranhão	1.398	1.127	0	0	0	0	1.127	0	0	0	0	1.127	0	0	0	0	1.127
Paraíba	83	83	0	0	0	0	83	0	0	83	0	0	0	0	0	0	83
Pernambuco	143.290	152.382	0	147.996	0	1.764	2.622	0	0	87.747	0	64.635	28.389	0	0	13.688	110.306
Rio Grande do Norte	1.506	1.989	133	0	0	0	1.856	0	0	47	0	1.942	133	0	0	0	1.856
Região Sudeste	8.765.487	7.371.194	7.653	5.150.487	338.241	255.973	1.135.716	170.911	312.215	1.909.748	0	5.461.446	634.805	292.906	468.005	429.051	5.546.427
Espírito Santo	29.701	20.908	0	12.046	0	5.199	106	0	3.557	8.143	0	12.765	0	106	3.557	2.838	14.407
Minas Gerais	703.462	661.350	0	512.196	1.222	107.094	40.838	0	0	239.563	0	421.787	104.642	161.819	21.698	39.696	333.494
Rio de Janeiro	1.447.960	1.376.802	0	767.600	231.383	36.595	157.437	99.415	84.372	282.685	0	1.094.117	15.554	2.156	28.883	71.218	1.258.990
São Paulo	6.584.365	5.312.135	7.653	3.858.645	105.636	107.085	937.335	71.496	224.286	1.379.357	0	3.932.778	514.609	128.825	413.868	315.299	3.939.535
Região Sul	3.484.168	3.026.914	12.695	2.443.971	20	327.731	215.662	3.315	23.520	797.479	0	2.229.435	26.937	52.250	237.698	356.459	2.353.570
Paraná	946.924	725.493	4.868	627.640	0	29.099	47.032	3.315	13.539	118.488	0	607.005	26.937	9.763	71.893	59.037	557.864
Rio Grande do Sul	1.598.436	1.377.885	7.827	1.050.162	0	217.778	101.179	0	939	447.389	0	930.496	0	21.609	139.076	192.990	1.024.210
Santa Catarina	938.809	923.536	0	766.170	20	80.854	67.451	0	9.041	231.602	0	691.934	0	20.878	26.729	104.432	771.496
Região Centro-Oeste	402.742	454.634	17.225	164.175	0	2.838	268.016	2.342	37	37.498	0	417.136	0	174	287.624	0	166.836
Distrito Federal	215.552	254.832	0	3	0	0	254.792	0	37	174	0	254.658	0	174	254.658	0	0
Goiás	185.783	198.392	17.225	164.172	0	1.428	13.225	2.342	0	37.324	0	161.068	0	0	32.966	0	165.426
Mato Grosso	1.408	1.410	0	0	0	1.410	0	0	0	0	0	1.410	0	0	0	0	1.410
TOTAL	13.218.195	11.408.080	37.705	8.227.098	338.261	606.779	1.647.320	208.558	342.360	2.953.347	0	8.454.733	738.846	349.758	1.036.823	810.441	8.472.212

BANCO DO BRASIL S.A. - BB

em R\$ mil

Saldos em 30.06.2018			
Região/UF	Programação 2018 Saldos	Setor de Atividade	Origem de Recursos
			Porte do Tomador

		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	27.636.349	27.204.576	9.183.606	542.006	1.740.704	0	3.680.528	0	12.057.732	22.768.355	1.125.749	3.310.472	20.879.525	1.302.450	663.449	0	4.359.153
Acre	1.785.028	1.777.599	516.054	25.767	129.602	0	262.883	0	843.293	1.463.514	99.096	214.989	1.515.297	152.487	31.842	0	77.973
Amapá	1.302.219	1.275.585	27.080	16.334	85.396	0	122.997	0	1.023.780	1.251.736	5.618	18.231	1.163.249	56.964	32.095	0	23.276
Amazonas	3.301.138	3.400.805	68.102	107.882	330.152	0	703.607	0	2.191.064	2.830.770	19.325	550.710	1.333.372	170.772	157.102	0	1.739.560
Pará	6.895.629	6.835.136	1.649.464	214.097	665.949	0	773.026	0	3.532.601	6.236.868	90.911	507.357	5.653.928	554.672	259.352	0	367.185
Rondônia	6.511.758	6.403.455	3.806.162	121.701	288.032	0	625.240	0	1.562.320	5.030.613	689.377	683.465	5.674.785	184.867	89.294	0	454.509
Roraima	1.526.516	1.492.678	353.339	8.325	46.561	0	429.266	0	655.187	1.078.807	41.732	372.139	1.106.711	30.093	16.658	0	339.215
Tocantins	6.314.059	6.019.318	2.763.406	47.901	195.013	0	763.510	0	2.249.489	4.876.046	179.691	963.581	4.432.182	152.595	77.107	0	1.357.435
Região Nordeste	66.912.885	65.049.048	11.356.466	2.832.108	4.066.521	53	7.146.539	0	39.647.361	60.574.602	966.550	3.507.896	51.477.218	3.582.532	1.919.544	0	8.069.754
Alagoas	2.867.805	2.794.174	537.453	28.683	115.791	0	258.580	0	1.853.668	2.679.143	62.324	52.707	2.460.722	126.735	85.661	0	121.056
Bahia	17.729.388	17.463.317	5.118.223	393.509	939.985	0	1.676.968	0	9.334.632	16.358.891	338.408	766.018	13.747.428	927.096	403.842	0	2.384.951
Ceará	9.562.567	9.277.722	690.323	401.775	534.715	0	1.619.682	0	6.031.228	8.140.009	112.185	1.025.528	6.148.738	622.333	462.199	0	2.044.453
Maranhão	8.355.291	8.123.166	1.848.645	118.600	435.681	53	573.822	0	5.146.365	7.689.784	137.989	295.393	7.456.126	367.580	162.515	0	136.946
Paraíba	5.137.948	4.927.923	287.057	190.672	279.029	0	440.744	0	3.730.421	4.773.151	27.686	127.086	4.442.723	264.658	133.149	0	87.393
Pernambuco	9.804.015	9.434.535	1.553.153	1.374.913	911.468	0	1.089.841	0	4.505.160	8.749.651	153.316	531.568	6.555.267	590.452	401.623	0	1.887.192
Piauí	5.192.885	5.108.534	567.898	96.847	406.370	0	384.872	0	3.652.548	4.876.955	62.586	168.993	3.814.487	247.109	71.380	0	975.558
Rio Grande do Norte	5.925.887	5.694.104	264.830	117.991	337.050	0	870.196	0	4.104.037	5.196.640	34.487	462.977	4.900.355	350.552	118.808	0	324.389
Sergipe	2.337.097	2.225.573	488.884	109.118	106.433	0	231.835	0	1.289.303	2.110.378	37.568	77.627	1.951.372	86.017	80.368	0	107.816
Região Sudeste	302.192.380	291.682.324	47.014.371	59.904.512	20.151.328	595	44.766.029	0	119.845.488	250.197.487	5.616.207	35.868.629	130.151.856	10.945.192	9.984.470	0	140.600.805
Espírito Santo	7.876.898	7.854.766	4.157.458	549.797	579.578	0	629.280	0	1.938.652	6.841.170	462.691	550.905	6.587.000	396.749	319.978	0	551.038
Minas Gerais	52.981.690	51.286.760	18.894.664	2.875.439	2.713.509	95	4.035.544	0	22.767.509	46.378.025	1.735.220	3.173.515	34.803.385	2.069.123	1.380.213	0	13.034.038
Rio de Janeiro	58.988.070	57.867.221	871.870	3.679.239	3.377.173	0	9.713.793	0	40.225.145	47.638.445	184.127	10.044.649	12.931.755	1.305.703	675.088	0	42.954.674
São Paulo	182.345.723	174.673.578	23.090.379	52.800.037	13.481.068	499	30.387.412	0	54.914.182	149.339.847	3.234.170	22.099.561	75.829.716	7.173.617	7.609.190	0	84.061.055
Região Sul	99.610.545	95.880.837	45.751.168	11.338.909	5.338.882	37	8.605.302	0	24.846.540	81.237.902	3.698.773	10.944.162	65.696.026	4.872.881	3.842.029	0	21.469.901
Paraná	38.359.212	36.522.117	18.807.463	3.960.600	1.970.476	3	3.202.870	0	8.580.706	30.254.451	1.479.218	4.788.448	25.371.940	1.709.859	1.204.297	0	8.236.022

Rio Grande do Sul	36.670.313	35.432.698	18.644.172	4.846.001	1.952.706	22	3.369.281	0	6.620.516	30.183.976	1.252.593	3.996.129	25.145.716	1.703.190	1.551.647	0	7.032.145
Santa Catarina	24.581.019	23.926.021	8.299.533	2.532.308	1.415.699	11	2.033.151	0	9.645.318	20.799.474	966.962	2.159.585	15.178.371	1.459.832	1.086.085	0	6.201.733
Região Centro-Oeste	91.401.651	89.703.968	39.519.697	4.202.784	4.276.029	10.380.836	7.910.605	0	23.414.017	61.444.187	19.950.548	8.309.233	64.099.304	4.415.370	2.646.152	0	18.543.141
Distrito Federal	26.664.725	27.314.648	2.849.013	1.804.139	1.018.000	10.380.621	3.658.128	0	7.604.746	24.651.043	1.486.147	1.177.458	12.510.782	824.590	755.215	0	13.224.061
Goiás	28.383.906	27.795.126	16.340.601	1.225.774	1.355.990	215	1.477.734	0	7.394.812	17.372.004	7.964.575	2.458.547	22.403.906	1.579.491	880.651	0	2.931.079
Mato Grosso	21.756.679	20.789.947	12.324.164	795.722	1.132.624	0	1.821.826	0	4.715.612	11.042.776	5.808.712	3.938.459	16.955.649	1.132.838	625.364	0	2.076.096
Mato Grosso do Sul	14.596.341	13.804.246	8.005.919	377.149	769.414	0	952.916	0	3.698.847	8.378.364	4.691.113	734.769	12.228.968	878.450	384.922	0	311.906
TOTAL	587.753.809	569.520.754	152.825.308	78.820.319	35.573.463	10.381.521	72.109.003	0	219.811.139	476.222.534	31.357.828	61.940.392	332.303.930	25.118.425	19.055.644	0	193.042.755

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Saldos em 30.06.2018																	
Região/UF	Programação 2018 Saldos	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
			Região Norte	26.381.903	25.884.644	147.895	335.180	1.119.348	0	4.736.435	14.447.848	5.097.937	17.851.477	0	8.033.167	25.137.030	428.779
Acre	1.360.524	1.421.097	6.176	39.909	79.818	0	307.505	574.706	412.983	1.201.968	0	219.129	1.349.642	30.407	37.121	3.928	0
Amapá	1.859.637	1.863.187	0	4.755	54.588	0	908.664	396.007	499.174	1.776.758	0	86.429	1.810.507	22.554	30.126	0	0
Amazonas	5.300.885	4.973.196	290	114.061	129.903	0	668.030	3.211.775	849.136	3.485.092	0	1.488.104	4.766.059	75.562	38.617	2.039	90.920
Pará	8.883.901	9.051.326	47.169	116.640	370.216	0	1.304.149	5.603.463	1.609.689	5.714.243	0	3.337.083	8.833.131	123.855	36.471	50.448	7.421
Rondônia	3.509.999	3.357.864	35.084	40.995	238.782	0	148.256	2.115.841	778.906	2.202.858	0	1.155.006	3.236.920	107.452	13.493	0	0
Roraima	1.794.491	1.756.685	2.553	6.708	103.902	0	807.703	573.698	262.121	1.289.524	0	467.161	1.717.228	39.456	0	0	0
Tocantins	3.672.465	3.461.288	56.623	12.112	142.140	0	592.127	1.972.358	685.928	2.181.033	0	1.280.255	3.423.543	29.493	8.251	0	0
Região Nordeste	109.225.648	103.860.902	386.590	1.169.116	3.727.353	0	11.079.555	72.421.433	15.076.855	56.292.876	1	47.568.025	101.167.516	1.605.335	672.906	209.166	205.979
Alagoas	8.250.294	7.963.821	21.689	66.596	214.814	0	756.856	5.317.997	1.585.869	4.079.719	0	3.884.102	7.844.376	92.345	27.100	0	0
Bahia	26.015.927	24.847.379	283.052	318.057	1.047.717	0	2.576.997	16.661.953	3.959.603	15.752.748	0	9.094.631	24.202.485	375.070	203.876	30.913	35.035
Ceará	14.862.490	13.917.547	2.276	229.871	701.107	0	1.345.104	9.591.365	2.047.823	8.154.953	0	5.762.594	13.618.715	218.378	68.961	11.494	0

Maranhão	7.815.433	7.571.383	18.202	38.839	264.107	0	434.110	5.706.908	1.109.217	3.914.854	0	3.656.529	7.464.439	70.901	32.804	3.239	0
Paraíba	10.663.788	9.806.169	65	111.440	302.913	0	302.357	8.075.631	1.013.764	3.979.510	1	5.826.658	9.590.068	133.463	69.078	13.560	0
Pernambuco	17.794.562	17.655.444	12.394	170.995	683.979	0	3.615.911	10.856.199	2.315.966	9.295.271	0	8.360.173	16.738.912	444.586	170.995	149.172	151.779
Piauí	6.270.834	5.760.084	33.804	41.754	208.126	0	658.715	3.579.205	1.238.479	3.416.990	0	2.343.094	5.633.845	80.226	26.101	747	19.164
Rio Grande do Norte	10.545.577	9.478.744	2.017	108.978	155.787	0	708.477	7.441.745	1.061.740	4.113.811	0	5.364.933	9.343.059	92.278	43.408	0	0
Sergipe	7.006.741	6.860.332	13.091	82.587	148.802	0	681.028	5.190.429	744.394	3.585.021	0	3.275.311	6.731.617	98.090	30.583	42	0
Região Sudeste	351.667.551	343.927.423	1.871.347	16.238.287	8.725.750	0	59.617.827	214.051.031	43.423.181	209.117.617	0	134.809.807	313.998.285	3.389.385	1.400.185	1.103.253	24.036.317
Espírito Santo	9.827.051	9.621.834	40.001	116.736	423.387	0	881.931	6.582.379	1.577.400	6.118.617	0	3.503.217	9.418.237	157.147	31.816	14.634	0
Minas Gerais	89.803.736	85.159.888	902.166	1.367.483	2.970.556	0	4.752.194	51.096.435	24.071.054	52.039.462	0	33.120.426	81.846.538	1.356.482	567.241	396.733	992.894
Rio de Janeiro	74.715.438	73.897.095	52.764	251.426	1.606.671	0	31.026.122	34.878.978	6.081.135	52.005.154	0	21.891.941	63.766.611	445.778	84.084	175.716	9.424.906
São Paulo	177.321.326	175.248.606	876.416	14.502.642	3.725.136	0	22.957.581	121.493.239	11.693.593	98.954.384	0	76.294.222	158.966.899	1.429.977	717.044	516.171	13.618.516
Região Sul	133.092.504	125.924.030	3.034.356	2.719.707	4.364.604	0	7.690.185	93.923.944	14.191.233	63.934.590	0	61.989.439	121.609.049	1.940.400	1.043.117	518.653	812.811
Paraná	52.367.224	49.537.909	1.928.767	817.332	1.762.187	0	2.523.347	37.182.623	5.323.652	24.270.636	0	25.267.273	47.825.633	792.846	633.939	190.410	95.081
Rio Grande do Sul	46.951.073	45.359.807	711.014	1.041.667	1.429.174	0	3.391.477	33.097.962	5.688.514	24.033.000	0	21.326.807	43.629.667	647.281	247.950	129.481	705.429
Santa Catarina	33.774.206	31.026.313	394.575	860.709	1.173.243	0	1.775.361	23.643.359	3.179.066	15.630.954	0	15.395.359	30.153.749	500.273	161.228	198.762	12.301
Região Centro-Oeste	89.244.136	86.321.720	1.468.711	548.315	1.411.226	0	20.389.451	50.845.320	11.658.697	50.692.458	0	35.629.262	84.656.970	578.391	214.076	242.276	630.007
Distrito Federal	35.608.470	33.449.437	7.411	173.800	336.563	0	10.649.992	16.538.031	5.743.640	25.135.349	0	8.314.088	32.574.548	180.498	111.231	47.099	536.061
Goiás	32.850.027	32.361.953	786.059	245.978	521.072	0	7.145.791	20.044.940	3.618.112	14.784.145	0	17.577.808	31.886.247	217.521	66.373	178.152	13.659
Mato Grosso	10.978.623	10.735.181	429.782	61.702	248.640	0	1.724.972	7.211.167	1.058.917	5.935.777	0	4.799.404	10.528.750	90.735	34.407	1.406	79.883
Mato Grosso do Sul	9.807.016	9.775.149	245.459	66.834	304.951	0	868.695	7.051.182	1.238.028	4.837.187	0	4.937.962	9.667.425	89.637	2.064	15.619	404
TOTAL	709.611.741	685.918.718	6.908.899	21.010.605	19.348.282	0	103.513.453	445.689.576	89.447.903	397.889.018	1	288.029.700	646.568.850	7.942.290	3.494.363	2.129.762	25.783.454

Banco Nacional de Desenvolvimento Econômico e Social - BNDES			
em R\$ mil			
Região/UF	Programação 2018 Saldos	Saldos em 30.06.2018	
		Setor de Atividade	Origem de Recursos
		Porte do Tomador	

		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	38.213.509	39.964.809	1.696.161	3.329.659	1.486.231	13.306.868	20.145.890	0	0	19.921.853	11.517.971	8.524.985	3.132.278	1.242.864	1.072.056	456.770	34.060.841
Acre	1.057.769	1.179.845	33.362	45.766	131.129	183.903	785.685	0	0	541.375	383.232	255.238	232.727	77.136	53.541	6.489	809.952
Amapá	1.537.046	1.758.474	11	5.706	81.315	109.262	1.562.180	0	0	740.638	523.947	493.889	85.631	48.815	24.921	206	1.598.902
Amazonas	3.135.501	2.834.524	39.388	328.535	251.933	725.115	1.489.553	0	0	1.495.595	765.760	573.169	293.274	177.416	322.826	265.401	1.775.607
Pará	21.406.490	23.029.173	657.155	2.761.960	530.680	7.828.597	11.250.781	0	0	11.834.138	6.171.548	5.023.487	1.047.554	446.585	356.990	57.853	21.120.191
Rondônia	7.878.312	8.425.714	513.199	96.343	274.596	3.469.629	4.071.946	0	0	3.941.463	2.890.887	1.593.364	833.564	191.947	128.921	10.705	7.260.577
Roraima	390.573	291.170	32.758	3.482	44.584	110.834	99.512	0	0	153.635	78.243	59.292	64.179	47.295	103.945	0	75.750
Tocantins	2.807.819	2.445.908	420.287	87.868	171.994	879.528	886.232	0	0	1.215.010	704.353	526.545	575.350	253.669	80.911	116.116	1.419.862
Região Nordeste	83.562.756	85.826.262	1.410.409	19.616.727	3.915.980	8.937.541	51.945.605	0	0	51.130.929	17.087.945	17.607.388	4.895.167	2.735.363	3.286.803	2.438.050	72.470.879
Alagoas	1.190.979	1.268.616	17.255	473.431	142.789	222.864	412.278	0	0	727.430	339.526	201.660	168.469	103.376	79.524	27.838	889.409
Bahia	21.258.286	24.963.037	857.710	5.274.211	1.400.154	2.548.372	14.882.590	0	0	15.582.513	4.116.592	5.263.932	1.693.610	901.919	918.364	1.700.866	19.748.279
Ceará	17.261.951	11.708.733	56.992	3.087.201	525.816	1.538.029	6.500.695	0	0	6.765.982	2.599.880	2.342.871	684.415	348.579	498.570	191.107	9.986.063
Maranhão	11.435.528	13.423.865	303.012	1.258.398	436.553	786.594	10.639.308	0	0	8.936.302	2.092.953	2.394.610	645.790	380.590	279.419	45.450	12.072.616
Paraíba	2.389.181	2.591.612	13.382	89.171	228.600	425.643	1.834.817	0	0	1.414.884	514.692	662.036	298.611	173.664	174.231	34.960	1.910.146
Pernambuco	15.333.147	17.676.745	19.325	9.232.574	586.363	1.040.325	6.798.158	0	0	9.540.515	5.021.287	3.114.943	660.818	426.164	536.845	152.924	15.899.994
Piauí	5.826.060	6.013.769	110.791	53.235	229.358	1.403.061	4.217.324	0	0	3.323.503	874.999	1.815.267	305.892	180.476	172.356	279.444	5.075.602
Rio Grande do Norte	7.836.758	7.243.015	21.924	86.963	265.559	619.668	6.248.902	0	0	4.314.527	1.244.552	1.683.936	321.953	156.704	546.985	2.243	6.215.130
Sergipe	1.030.866	936.869	10.019	61.544	100.789	352.985	411.533	0	0	525.272	283.465	128.132	115.609	63.891	80.510	3.218	673.641
Região Sudeste	253.934.215	234.296.818	5.229.584	64.743.262	17.736.475	58.005.763	88.581.734	0	0	162.211.212	37.263.238	34.822.368	15.111.479	9.266.712	15.620.647	9.426.090	184.871.890
Espírito Santo	5.359.773	6.089.675	497.385	1.038.481	463.059	1.349.960	2.740.789	0	0	3.464.890	1.439.736	1.185.049	1.240.389	395.896	427.448	168.843	3.857.099
Minas Gerais	39.923.420	36.982.358	1.997.861	12.728.807	3.128.040	8.669.794	10.457.855	0	0	21.141.331	8.096.283	7.744.744	4.546.316	2.316.668	3.223.816	1.750.549	25.145.010
Rio de Janeiro	92.954.286	81.165.925	129.869	20.777.506	4.400.113	21.439.950	34.418.486	0	0	75.962.950	3.048.632	2.154.343	1.549.130	1.078.692	1.979.721	1.888.977	74.669.406
São Paulo	115.696.736	110.058.860	2.604.469	30.198.466	9.745.263	26.546.059	40.964.604	0	0	61.642.041	24.678.586	23.738.233	7.775.645	5.475.456	9.989.662	5.617.721	81.200.375
Região Sul	108.963.912	101.619.116	17.273.822	27.255.413	10.894.196	28.081.777	18.113.907	0	0	58.559.245	20.359.389	22.700.482	23.556.009	7.479.075	9.493.331	7.420.570	53.670.131
Paraná	43.757.408	40.380.987	8.079.802	11.139.325	5.498.294	9.749.439	5.914.127	0	0	23.298.869	7.804.679	9.277.439	10.142.558	2.655.155	3.051.479	3.029.436	21.502.359

Rio Grande do Sul	36.085.341	34.085.724	5.889.033	8.711.809	3.039.329	10.210.590	6.234.962	0	0	19.792.641	6.619.865	7.673.218	8.303.831	2.700.920	3.491.194	1.954.395	17.635.383
Santa Catarina	29.121.163	27.152.406	3.304.987	7.404.280	2.356.573	8.121.748	5.964.818	0	0	15.467.735	5.934.845	5.749.826	5.109.620	2.123.000	2.950.658	2.436.739	14.532.389
Região Centro-Oeste	48.243.554	47.053.870	4.115.813	9.416.284	2.797.064	7.825.618	22.899.091	0	0	28.594.509	9.052.016	9.407.344	5.150.742	2.738.744	2.279.288	1.021.946	35.863.150
Distrito Federal	11.648.182	12.847.895	7.752	63.877	293.688	778.622	11.703.955	0	0	7.954.635	2.316.479	2.576.781	382.925	198.753	212.758	297.752	11.755.706
Goiás	11.167.016	9.659.013	1.098.839	2.249.579	1.039.962	2.451.182	2.819.452	0	0	5.394.463	2.312.258	1.952.292	1.698.609	1.000.061	842.182	350.209	5.767.952
Mato Grosso	12.458.150	11.750.461	2.045.717	746.507	846.285	2.881.170	5.230.782	0	0	7.012.124	2.236.935	2.501.402	2.289.212	1.075.237	744.627	151.658	7.489.727
Mato Grosso do Sul	12.970.205	12.796.499	963.505	6.356.321	617.129	1.714.643	3.144.902	0	0	8.233.286	2.186.344	2.376.869	779.995	464.693	479.720	222.327	10.849.765
TOTAL	532.917.947	508.760.875	29.725.790	124.361.346	36.829.946	116.157.567	201.686.226	0	0	320.417.748	95.280.559	93.062.568	51.845.676	23.462.757	31.752.125	20.763.427	380.936.890

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Saldos em 30.06.2018																	
Região/UF	Programação 2018 Saldos	Setor de Atividade															
		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	3.843.464	4.482.182	989.458	317.050	383.539	2.792.038	97	0	0	1.964.611	3.359	2.514.212	969.770	961.768	1.002.754	370.568	1.177.321
Acre	55.096	79.482	7.121	8.919	8.402	55.039	0	0	0	34.383	68	45.031	16.993	18.294	39.712	1.004	3.478
Amapá	72.080	100.619	3.129	1.216	17.028	79.245	0	0	0	44.012	73	56.534	12.111	12.559	28.162	20.050	27.737
Amazonas	603.648	626.049	669	52.569	63.724	509.086	0	0	0	303.193	499	322.357	47.497	100.347	184.511	57.939	235.755
Pará	1.309.432	1.571.868	292.367	158.749	156.371	964.382	0	0	0	642.849	1.216	927.803	318.255	344.456	329.719	133.601	445.837
Rondônia	566.551	626.896	203.225	36.779	64.359	322.435	97	0	0	265.556	613	360.727	212.274	166.180	168.299	37.284	42.858
Roraima	81.272	72.019	17.301	4.437	12.251	38.029	0	0	0	35.957	38	36.024	18.903	25.099	21.668	1.591	4.758
Tocantins	1.155.384	1.405.251	465.645	54.381	61.403	823.821	0	0	0	638.662	853	765.736	343.737	294.834	230.684	119.097	416.898
Região Nordeste	10.923.256	9.417.419	1.661.275	1.167.723	953.597	5.634.643	181	0	0	3.681.880	8.457	5.727.082	2.030.298	1.964.565	2.190.345	1.118.344	2.113.867
Alagoas	199.918	257.077	13.127	20.384	44.101	179.465	0	0	0	79.177	300	177.600	64.988	44.953	61.808	21.869	63.459
Bahia	3.234.965	3.467.082	755.832	323.214	280.270	2.107.585	181	0	0	1.430.656	3.116	2.033.310	718.597	773.656	844.391	451.207	679.230
Ceará	2.717.006	1.204.669	44.344	212.898	159.130	788.297	0	0	0	446.589	1.150	756.930	239.627	215.631	314.361	160.546	274.505

Maranhão	1.221.966	1.367.246	493.396	175.945	151.723	546.183	0	0	0	585.309	865	781.072	375.069	359.897	259.438	98.334	274.509
Paraíba	311.419	354.002	11.538	45.913	58.638	237.913	0	0	0	111.036	372	242.594	90.141	74.919	64.806	26.272	97.866
Pernambuco	1.656.684	1.545.999	27.522	273.023	125.196	1.120.258	0	0	0	563.253	1.641	981.105	214.315	231.223	343.304	249.491	507.665
Piauí	447.954	563.458	266.517	36.773	62.083	198.085	0	0	0	252.981	372	310.105	128.956	136.196	163.368	44.287	90.651
Rio Grande do Norte	860.756	335.237	6.748	47.885	41.729	238.874	0	0	0	102.670	340	232.227	74.429	68.408	83.271	29.852	79.276
Sergipe	272.588	322.649	42.250	31.688	30.728	217.984	0	0	0	110.209	300	212.140	124.177	59.683	55.598	36.485	46.707
Região Sudeste	44.498.897	50.891.633	5.810.712	14.957.317	2.378.262	27.631.685	113.656	0	0	22.671.940	47.768	28.171.925	6.603.581	5.891.968	8.253.069	4.956.738	25.186.277
Espírito Santo	1.327.576	1.710.501	84.990	173.013	111.173	1.341.326	0	0	0	620.070	2.003	1.088.428	351.468	302.679	395.582	205.661	455.111
Minas Gerais	9.801.076	11.543.869	2.754.072	1.774.041	676.710	6.327.736	11.311	0	0	5.081.790	9.553	6.452.526	2.733.659	2.208.499	2.477.241	1.409.404	2.715.066
Rio de Janeiro	4.487.070	4.839.040	22.037	1.009.119	206.857	3.509.578	91.448	0	0	1.641.259	5.305	3.192.476	420.382	397.434	782.981	505.345	2.732.897
São Paulo	28.883.175	32.798.224	2.949.614	12.001.145	1.383.523	16.453.044	10.897	0	0	15.328.821	30.908	17.438.495	3.098.072	2.983.356	4.597.265	2.836.327	19.283.203
Região Sul	24.934.599	27.346.694	7.477.906	3.601.083	1.278.904	14.988.800	0	0	0	11.728.643	22.834	15.595.217	9.199.429	6.107.936	4.885.819	2.247.298	4.906.211
Paraná	10.169.452	11.460.070	3.509.793	1.246.848	561.435	6.141.994	0	0	0	4.802.998	9.258	6.647.814	3.980.584	2.403.428	1.819.129	919.618	2.337.312
Rio Grande do Sul	8.257.351	9.196.296	3.303.930	940.612	352.881	4.598.873	0	0	0	3.906.468	7.718	5.282.110	3.404.855	2.355.050	1.497.503	605.610	1.333.277
Santa Catarina	6.507.796	6.690.328	664.183	1.413.624	364.588	4.247.933	0	0	0	3.019.177	5.858	3.665.293	1.813.989	1.349.459	1.569.187	722.071	1.235.622
Região Centro-Oeste	12.856.894	15.434.922	8.144.732	997.076	475.356	5.817.652	106	0	0	7.412.825	9.562	8.012.536	3.211.328	4.484.255	3.846.779	1.581.888	2.310.673
Distrito Federal	817.641	620.796	42.684	35.173	58.614	484.325	0	0	0	202.739	619	417.438	107.222	112.874	115.207	160.023	125.470
Goiás	3.927.334	4.712.638	1.932.085	613.048	164.882	2.002.518	106	0	0	2.088.081	3.330	2.621.227	1.077.335	1.243.781	1.088.555	450.255	852.711
Mato Grosso	5.537.105	7.473.841	4.765.586	154.785	165.950	2.387.520	0	0	0	3.841.402	4.095	3.628.344	1.369.693	2.369.472	2.093.841	756.841	883.994
Mato Grosso do Sul	2.574.814	2.627.648	1.404.377	194.071	85.911	943.289	0	0	0	1.280.603	1.518	1.345.527	657.078	758.128	549.175	214.769	448.497
TOTAL	97.057.109	107.572.850	24.084.084	21.040.250	5.469.658	56.864.819	114.040	0	0	47.459.899	91.980	60.020.971	22.014.407	19.410.492	20.178.766	10.274.835	35.694.350

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

		Saldos em 30.06.2018			
Região/UF	Programação 2018 Saldos	Setor de Atividade	Origem de Recursos	Porte do Tomador	

		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	25.916.291	22.450.167	10.909.794	5.409.117	2.599.855	47	3.363.731	0	167.624	744.152	21.705.143	872	10.066.163	3.190.019	3.400.535	0	5.793.450
Acre	1.358.095	1.160.781	526.993	217.200	265.837	0	131.683	0	19.068	25.648	1.135.133	0	586.096	282.825	160.159	0	131.701
Amapá	417.932	353.564	119.472	77.697	98.165	0	55.206	0	3.023	9.820	343.744	0	117.250	83.642	84.929	0	67.742
Amazonas	3.415.553	2.819.129	239.668	1.536.290	548.028	0	482.814	0	12.328	69.149	2.749.980	0	421.864	299.227	689.908	0	1.408.129
Pará	8.755.424	7.547.217	3.914.572	1.459.959	750.201	47	1.323.899	0	98.538	273.149	7.273.196	872	3.736.103	1.239.295	768.616	0	1.803.201
Rondônia	6.567.124	5.744.278	2.393.156	1.543.831	681.969	0	1.113.534	0	11.787	308.795	5.435.483	0	2.127.944	547.000	1.064.500	0	2.004.832
Roraima	313.350	287.444	122.620	37.888	41.197	0	84.083	0	1.656	3.301	284.143	0	113.556	61.520	111.218	0	1.150
Tocantins	5.088.814	4.537.756	3.593.312	536.253	214.457	0	172.511	0	21.224	54.292	4.483.464	0	2.963.349	676.509	521.204	0	376.694
Região Nordeste	667.718	278.903	78.423	51.509	97.565	0	35.680	0	15.726	226.153	0	52.750	125.566	18.819	46.459	0	88.058
Maranhão	667.718	278.903	78.423	51.509	97.565	0	35.680	0	15.726	226.153	0	52.750	125.566	18.819	46.459	0	88.058
Região Sudeste	303.966	353.852	0	129.989	28.286	0	195.479	0	97	353.852	0	0	97	0	151.153	0	202.601
São Paulo	303.966	353.852	0	129.989	28.286	0	195.479	0	97	353.852	0	0	97	0	151.153	0	202.601
Região Centro-Oeste	763.049	366.270	31.386	86.999	20.046	0	217.308	0	10.531	334.331	0	31.939	19.088	45.631	25.494	0	276.058
Mato Grosso	763.049	366.270	31.386	86.999	20.046	0	217.308	0	10.531	334.331	0	31.939	19.088	45.631	25.494	0	276.058
TOTAL	27.651.024	23.449.192	11.019.603	5.677.615	2.745.752	47	3.812.198	0	193.978	1.658.489	21.705.143	85.561	10.210.914	3.254.470	3.623.642	0	6.360.167

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Programação 2018 Saldos	Saldos em 30.06.2018															
		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	69.751.183	60.388.462	22.845.286	26.033.051	4.425.175	0	5.102.971	0	1.981.979	2.121.712	50.845.034	7.421.716	15.499.549	9.100.104	12.842.258	5.338	22.941.214
Alagoas	2.982.844	2.403.176	851.139	1.344.722	197.345	0	0	0	9.969	78.474	2.142.286	182.416	666.440	327.380	526.159	0	883.197
Bahia	20.321.106	17.461.131	8.029.971	6.868.209	886.342	0	1.220.526	0	456.083	512.127	15.242.545	1.706.459	4.013.459	3.058.727	3.825.365	0	6.563.581
Ceará	12.827.823	11.235.828	2.659.007	5.302.856	1.294.644	0	1.228.693	0	750.628	71.668	8.211.501	2.952.659	3.012.865	1.339.221	2.187.508	0	4.696.235

Maranhão	7.324.910	6.440.376	3.448.386	2.514.239	465.700	0	1.756	0	10.296	433.518	5.510.106	496.752	1.852.794	1.334.718	1.244.673	1.224	2.006.968
Paraíba	3.736.696	3.166.792	897.808	1.749.766	288.479	0	118.290	0	112.449	145.582	2.635.598	385.612	1.011.391	379.173	717.907	0	1.058.322
Pernambuco	9.535.615	7.867.808	2.116.746	4.251.044	446.253	0	763.423	0	290.342	377.995	6.888.935	600.878	1.786.279	934.409	1.456.760	787	3.689.573
Piauí	5.682.826	5.201.740	2.519.294	1.355.070	480.539	0	737.800	0	109.037	232.862	4.410.240	558.638	1.639.419	703.158	1.076.029	0	1.783.134
Rio Grande do Norte	4.414.336	4.108.162	957.270	1.684.763	215.988	0	1.020.648	0	229.493	118.997	3.578.551	410.614	859.699	519.595	1.136.666	0	1.592.201
Sergipe	2.925.026	2.503.448	1.365.665	962.381	149.885	0	11.835	0	13.683	150.487	2.225.273	127.688	657.203	503.722	671.192	3.327	668.004
TOTAL	69.751.183	60.388.462	22.845.286	26.033.051	4.425.175	0	5.102.971	0	1.981.979	2.121.712	50.845.034	7.421.716	15.499.549	9.100.104	12.842.258	5.338	22.941.214

TABELA 12 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018

(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §3º)

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

EMPRÉSTIMOS/FINANCIAMENTOS - A FUNDO PERDIDO

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 3º Bimestre / 2018															
		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	137.965	70.730	12.083	0	0	0	58.646	0	0	70.730	0	0	16.592	15.182	15.224	0	23.731
Acre	23.426	2.542	0	0	0	0	2.542	0	0	2.542	0	0	488	0	2.055	0	0
Amapá	512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	56.622	18.589	3.473	0	0	0	15.116	0	0	18.589	0	0	2.085	0	4.189	0	12.315
Pará	21.255	32.849	8.610	0	0	0	24.239	0	0	32.849	0	0	8.686	15.182	8.980	0	0
Rondônia	1.806	9.743	0	0	0	0	9.743	0	0	9.743	0	0	5.334	0	0	0	4.410
Roraima	28.749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tocantins	5.595	7.006	0	0	0	0	7.006	0	0	7.006	0	0	0	0	0	0	7.006
Região Nordeste	33.450	62.386	662	894	0	0	60.830	0	0	62.386	0	0	1.229	57.272	3.647	0	237
Bahia	4.510	52.981	662	894	0	0	51.425	0	0	52.981	0	0	255	52.726	0	0	0
Ceará	0	974	0	0	0	0	974	0	0	974	0	0	974	0	0	0	0
Maranhão	0	3.647	0	0	0	0	3.647	0	0	3.647	0	0	0	0	3.647	0	0
Pernambuco	19.904	237	0	0	0	0	237	0	0	237	0	0	0	0	0	0	237
Piauí	9.036	4.546	0	0	0	0	4.546	0	0	4.546	0	0	0	4.546	0	0	0
Região Sudeste	123.966	59.351	0	36.880	0	0	22.471	0	0	59.351	0	0	26.063	22.497	8.835	0	1.956
Minas Gerais	15.269	3.959	0	1.800	0	0	2.159	0	0	3.959	0	0	2.754	0	1.205	0	0
Rio de Janeiro	11.055	22.230	0	20.080	0	0	2.150	0	0	22.230	0	0	21.462	0	541	0	226

São Paulo	97.642	33.163	0	15.000	0	0	18.163	0	0	33.163	0	0	1.847	22.497	7.089	0	1.729
Região Sul	26.977	25.485	1.256	9.557	0	0	14.672	0	0	25.485	0	0	5.477	1.656	5.466	3.013	9.874
Paraná	16.024	6.534	0	3.896	0	0	2.638	0	0	6.534	0	0	2.966	0	0	3.013	556
Rio Grande do Sul	2.222	12.746	0	4.280	0	0	8.466	0	0	12.746	0	0	0	0	5.466	0	7.280
Santa Catarina	8.731	6.205	1.256	1.381	0	0	3.568	0	0	6.205	0	0	2.511	1.656	0	0	2.038
Região Centro-Oeste	15.761	11.056	1.948	0	0	0	9.108	0	0	11.056	0	0	3.429	1.948	0	0	5.678
Goiás	12.070	6.644	0	0	0	0	6.644	0	0	6.644	0	0	2.648	0	0	0	3.995
Mato Grosso do Sul	3.691	4.412	1.948	0	0	0	2.464	0	0	4.412	0	0	781	1.948	0	0	1.683
TOTAL	338.119	229.007	15.949	47.331	0	0	165.727	0	0	229.007	0	0	52.791	98.556	33.173	3.013	41.476

Banco Nacional de Desenvolvimento Econômico e Social - BNDES																	
Realizado até o 3º Bimestre / 2018																	
Região/UF	Programação 2018	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	137.965	70.730	12.083	0	0	0	58.646	0	0	70.730	0	0	16.592	15.182
Acre	23.426	2.542	0	0	0	0	2.542	0	0	2.542	0	0	488	0	2.055	0	0
Amapá	512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	56.622	18.589	3.473	0	0	0	15.116	0	0	18.589	0	0	2.085	0	4.189	0	12.315
Pará	21.255	32.849	8.610	0	0	0	24.239	0	0	32.849	0	0	8.686	15.182	8.980	0	0
Rondônia	1.806	9.743	0	0	0	0	9.743	0	0	9.743	0	0	5.334	0	0	0	4.410
Roraima	28.749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tocantins	5.595	7.006	0	0	0	0	7.006	0	0	7.006	0	0	0	0	0	0	7.006
Região Nordeste	33.450	62.386	662	894	0	0	60.830	0	0	62.386	0	0	1.229	57.272	3.647	0	237
Bahia	4.510	52.981	662	894	0	0	51.425	0	0	52.981	0	0	255	52.726	0	0	0
Ceará	0	974	0	0	0	0	974	0	0	974	0	0	974	0	0	0	0

Maranhão	0	3.647	0	0	0	0	3.647	0	0	3.647	0	0	0	0	3.647	0	0
Pernambuco	19.904	237	0	0	0	0	237	0	0	237	0	0	0	0	0	0	237
Piauí	9.036	4.546	0	0	0	0	4.546	0	0	4.546	0	0	0	4.546	0	0	0
Região Sudeste	123.966	59.351	0	36.880	0	0	22.471	0	0	59.351	0	0	26.063	22.497	8.835	0	1.956
Minas Gerais	15.269	3.959	0	1.800	0	0	2.159	0	0	3.959	0	0	2.754	0	1.205	0	0
Rio de Janeiro	11.055	22.230	0	20.080	0	0	2.150	0	0	22.230	0	0	21.462	0	541	0	226
São Paulo	97.642	33.163	0	15.000	0	0	18.163	0	0	33.163	0	0	1.847	22.497	7.089	0	1.729
Região Sul	26.977	25.485	1.256	9.557	0	0	14.672	0	0	25.485	0	0	5.477	1.656	5.466	3.013	9.874
Paraná	16.024	6.534	0	3.896	0	0	2.638	0	0	6.534	0	0	2.966	0	0	3.013	556
Rio Grande do Sul	2.222	12.746	0	4.280	0	0	8.466	0	0	12.746	0	0	0	0	5.466	0	7.280
Santa Catarina	8.731	6.205	1.256	1.381	0	0	3.568	0	0	6.205	0	0	2.511	1.656	0	0	2.038
Região Centro-Oeste	15.761	11.056	1.948	0	0	0	9.108	0	0	11.056	0	0	3.429	1.948	0	0	5.678
Goiás	12.070	6.644	0	0	0	0	6.644	0	0	6.644	0	0	2.648	0	0	0	3.995
Mato Grosso do Sul	3.691	4.412	1.948	0	0	0	2.464	0	0	4.412	0	0	781	1.948	0	0	1.683
TOTAL	338.119	229.007	15.949	47.331	0	0	165.727	0	0	229.007	0	0	52.791	98.556	33.173	3.013	41.476