

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

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

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

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

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

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

Distrito Federal	19.257.154	30.065.834	357.180	297.533	423.467	29.466	27.932.595	0	1.025.593	29.532.909	196.055	336.870	26.495.452	2.197.453	408.409	0	964.520
Goiás	22.336.240	12.470.789	1.268.559	344.066	921.918	41	8.881.833	0	1.054.372	11.513.709	333.729	623.351	10.505.638	1.607.581	264.587	0	92.982
Mato Grosso	13.837.002	10.312.217	1.026.906	207.058	616.630	1	7.800.340	0	661.283	9.417.555	177.881	716.781	8.886.941	1.161.236	211.768	0	52.272
Mato Grosso do Sul	10.136.552	7.745.826	922.403	93.578	412.419	0	5.832.510	0	484.916	7.178.575	328.799	238.452	6.812.920	668.147	154.735	0	110.024
TOTAL	529.358.478	402.938.987	13.465.009	17.505.069	17.599.167	52.578	334.443.010	0	19.874.154	387.078.249	1.250.271	14.610.466	329.820.013	34.167.478	7.176.876	0	31.774.619

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habituação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	61.964.555	7.111.395	142.110	278.014	789.061	0	789.156	3.360.933	1.752.121	5.537.040	0	1.574.355	6.442.199	349.988	142.890	21.679	154.638
Acre	3.053.853	439.698	10.089	30.690	54.559	0	52.460	173.120	118.780	365.290	0	74.408	371.586	24.312	42.909	890	0
Amapá	9.781.451	420.554	534	5.970	37.309	0	128.386	75.931	172.425	282.600	0	137.954	382.245	16.401	21.908	0	0
Amazonas	12.104.393	1.562.161	44	88.462	88.462	0	234.659	827.815	322.719	1.408.177	0	153.984	1.352.323	33.770	24.236	2.325	149.507
Pará	22.198.192	2.642.561	47.666	90.091	240.243	0	157.234	1.458.898	648.428	1.991.163	0	651.398	2.494.138	111.423	13.404	18.465	5.131
Rondônia	6.489.729	941.052	41.724	39.254	217.409	0	53.787	371.503	217.375	690.269	0	250.783	793.992	122.509	24.551	0	0
Roraima	2.199.712	367.480	24.648	13.279	48.470	0	105.729	94.932	80.422	331.064	0	36.416	348.203	19.277	0	0	0
Tocantins	6.137.225	737.889	17.405	10.268	102.609	0	56.901	358.734	191.973	468.476	0	269.413	699.711	22.296	15.882	0	0
Região Nordeste	218.223.783	25.594.124	160.224	1.188.841	3.200.955	0	2.797.721	12.801.880	5.444.503	15.795.746	0	9.798.378	22.978.512	1.429.950	767.456	266.905	151.301
Alagoas	19.562.687	2.097.907	7.054	68.833	172.083	0	236.542	1.094.530	518.865	1.285.595	0	812.312	1.960.144	97.434	40.329	0	0
Bahia	50.637.684	6.520.706	53.500	344.858	985.309	0	534.620	3.119.582	1.482.837	4.665.774	0	1.854.932	5.813.385	350.815	239.636	19.982	96.889
Ceará	34.763.860	3.425.835	19.572	188.014	553.818	0	422.466	1.480.983	760.981	2.827.963	0	1.157.872	3.169.194	180.832	52.858	22.951	0
Maranhão	14.965.268	2.164.457	19.478	66.203	324.647	0	117.572	1.151.556	485.001	1.406.320	0	758.137	1.975.155	141.339	31.856	16.107	0
Paraíba	15.064.324	2.067.433	2.353	115.777	270.146	0	132.187	1.123.146	423.285	856.616	0	1.210.817	1.827.981	118.129	106.447	14.876	0
Pernambuco	41.913.493	4.157.517	28.612	151.026	402.737	0	946.234	1.850.480	778.427	2.357.830	0	1.799.687	3.606.521	224.077	86.639	192.239	48.041
Piauí	8.684.030	1.253.614	19.829	41.414	194.327	0	125.728	547.590	324.726	864.611	0	389.003	1.136.080	80.663	30.108	390	6.371
Rio Grande do Norte	16.666.611	2.073.170	3.202	111.827	153.762	0	135.977	1.298.032	370.370	785.047	0	1.288.123	1.866.969	99.199	107.002	0	0
Sergipe	15.965.826	1.833.484	6.626	100.887	144.125	0	146.395	1.135.981	299.471	1.305.990	0	527.944	1.623.083	137.461	72.580	361	0
Região Sudeste	527.346.718	102.136.267	732.336	6.838.584	5.001.346	0	26.952.499	36.983.660	25.627.843	74.930.201	0	27.206.066	89.719.696	1.510.791	581.331	425.627	9.898.821
Espírito Santo	19.618.484	2.654.769	20.295	137.734	397.899	0	287.810	1.205.478	605.553	2.334.490	0	320.279	2.427.306	180.229	28.848	18.386	0
Minas Gerais	126.652.098	23.976.480	400.867	1.001.414	2.188.085	0	6.237.468	7.574.903	6.573.743	20.313.940	0	3.662.540	21.918.375	811.378	394.955	235.859	615.913
Rio de Janeiro	128.651.730	25.561.198	19.983	186.734	840.304	0	13.665.107	8.204.372	2.644.697	14.772.728	0	10.788.470	23.410.398	277.750	45.910	84.287	1.742.853
São Paulo	252.424.406	49.943.821	291.192	5.512.701	1.575.058	0	6.762.114	19.998.906	15.803.850	37.509.044	0	12.434.777	41.963.617	241.435	111.618	87.096	7.540.056
Região Sul	296.774.922	28.711.107	1.071.074	2.512.416	3.875.781	0	2.497.561	13.248.404	5.505.872	17.466.012	0	11.245.094	25.365.255	1.932.139	679.392	345.841	388.479
Paraná	83.927.956	10.754.554	579.130	686.288	1.482.383	0	757.578	5.066.514	2.182.662	6.624.766	0	4.129.788	9.807.734	590.183	233.502	101.781	21.353
Rio Grande do Sul	148.626.358	10.477.920	333.013	851.110	1.049.456	0	1.183.623	5.033.773	2.026.944	6.840.348	0	3.637.572	9.253.866	667.777	148.505	90.773	316.999
Santa Catarina	64.220.608	7.478.633	158.931	975.017	1.343.943	0	556.360	3.148.117	1.296.266	4.000.898	0	3.477.735	6.303.656	674.178	297.385	153.287	50.127
Região Centro-Oeste	122.341.540	19.095.526	370.198	484.124	1.013.878	0	3.444.495	9.698.150	4.084.680	14.299.868	0	4.795.658	17.520.927	592.562	274.170	350.864	357.004
Distrito Federal	43.239.321	6.524.350	10.118	114.527	202.107	0	1.463.106	3.839.789	894.702	5.865.132	0	659.218	5.989.148	124.298	71.213	30.928	308.762
Goiás	48.063.614	7.691.366	244.577	259.024	457.002	0	1.008.476	3.366.486	2.355.801	4.594.083	0	2.197.283	6.929.617	326.749	149.803	279.486	5.713
Mato Grosso	17.436.968	2.798.752	56.181	71.282	150.067	0	845.832	1.263.620	411.770	1.778.125	0	1.020.627	2.628.609	72.093	50.533	6.249	41.269
Mato Grosso do Sul	13.601.637	2.081.057	59.321	39.291	204.702	0	127.081	1.228.255	422.407	1.162.527	0	918.530	1.973.554	69.422	2.621	34.200	1.260
TOTAL	1.226.651.519	182.648.419	2.475.942	11.301.978	13.881.020	0	36.481.432	76.093.027	42.415.020	128.028.867	0	54.619.552	162.026.590	5.815.431	2.445.240	1.410.916	10.950.242

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habituação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	12.010.451	5.752.442	287.394	168.841	261.834	2.041.594	2.992.778	0	0	2.826.018	975.435	1.950.989	552.498	122.038	86.315	64.575	4.927.016
Acre	148.949	190.805	2.367	2.522	13.961	7.719	164.237	0	0	102.555	28.778	59.472	23.035	3.758	5.869	0	158.143
Amapá	512.259	319.951	0	2.256	18.384	6.484	292.826	0	0	64.763	86.064	169.124	19.047	6.704	1.374	0	292.826

Amazonas	381.473	230.077	249	50.982	39.716	20.239	118.890	0	0	129.444	34.412	66.221	46.551	22.166	8.027	61.338	91.995
Pará	9.359.192	3.317.054	158.023	99.438	112.927	1.270.142	1.676.524	0	0	1.590.202	576.929	1.149.923	266.805	57.199	20.774	0	2.972.275
Rondônia	989.441	1.541.741	78.229	8.768	35.361	714.472	704.911	0	0	844.121	228.936	468.684	116.693	12.861	16.905	3.237	1.392.046
Roraima	38.726	43.165	3.314	258	14.874	1.927	22.792	0	0	28.416	5.556	9.193	9.048	2.924	31.193	0	0
Tocantins	580.410	109.649	45.213	4.616	26.610	20.611	12.599	0	0	66.517	14.760	28.372	71.319	16.426	2.174	0	19.731
Região Nordeste	16.640.369	6.731.518	80.282	2.125.098	722.786	617.629	3.185.723	0	0	3.666.622	1.028.982	2.035.914	867.472	292.582	363.593	246.760	4.961.111
Alagoas	383.636	58.964	576	4.781	24.580	11.315	17.712	0	0	34.679	8.290	15.995	27.737	8.543	6.433	0	16.251
Bahia	4.067.868	3.492.794	52.314	830.592	251.867	366.686	1.991.335	0	0	1.913.750	527.022	1.052.022	305.956	88.028	41.684	39.879	3.017.247
Ceará	2.925.091	606.969	745	85.974	107.348	52.445	360.457	0	0	289.184	106.568	211.217	124.024	45.001	23.338	0	414.605
Maranhão	2.618.833	169.953	7.652	10.260	92.883	35.883	23.275	0	0	94.919	25.699	49.335	110.291	32.614	3.772	0	23.275
Paraíba	639.139	105.410	8.784	12.621	47.824	25.196	10.985	0	0	59.467	15.747	30.196	58.806	22.282	11.227	5.016	8.080
Pernambuco	4.086.539	1.431.362	141	1.156.124	93.120	67.816	114.161	0	0	862.785	190.076	378.500	107.385	55.741	33.770	15.006	1.219.460
Piauí	716.898	280.722	6.208	8.755	47.096	27.301	191.363	0	0	174.583	38.096	68.043	57.172	18.001	4.564	186.858	14.127
Rio Grande do Norte	1.050.937	551.509	307	7.672	44.870	22.227	476.433	0	0	217.089	112.734	221.686	55.357	14.457	233.630	0	248.065
Sergipe	151.429	33.834	3.556	8.320	13.198	8.761	0	0	20.164	4.751	8.919	20.745	7.915	5.174	0	0	0
Região Sudeste	130.028.872	42.107.084	489.821	6.869.560	2.290.407	17.804.552	14.652.745	0	0	25.810.908	5.745.794	10.550.383	2.185.059	917.579	618.556	1.217.057	37.168.832
Espírito Santo	2.431.959	776.411	54.924	58.537	62.022	44.379	556.548	0	0	529.061	83.229	164.121	140.301	38.763	23.460	3.268	570.619
Minas Gerais	7.461.765	4.697.230	222.625	2.634.461	439.372	394.320	1.006.451	0	0	2.369.085	783.533	1.544.612	650.896	233.033	177.565	152.907	3.482.828
Rio de Janeiro	87.443.418	24.354.961	16.746	1.489.851	805.877	15.781.307	6.261.180	0	0	15.556.432	3.197.374	5.601.155	224.176	102.507	86.859	390.875	23.550.545
São Paulo	32.691.730	12.278.484	195.527	2.686.710	983.136	1.584.546	6.828.565	0	0	7.356.330	1.681.659	3.240.495	1.169.686	543.276	330.673	670.007	9.564.841
Região Sul	20.924.892	10.286.655	1.501.004	3.504.884	1.435.175	1.296.084	2.549.508	0	0	5.856.020	1.542.847	2.887.788	2.230.791	705.494	571.567	581.224	6.197.578
Paraná	7.242.382	4.316.870	772.609	1.276.277	685.666	527.583	1.054.735	0	0	2.197.077	718.426	1.401.367	905.866	209.934	185.376	212.787	2.802.906
Rio Grande do Sul	7.909.436	3.730.700	521.563	1.260.321	411.446	429.457	1.107.912	0	0	2.365.270	498.701	866.729	832.022	270.111	243.893	174.789	2.209.884
Santa Catarina	5.773.073	2.239.086	206.833	968.285	338.063	339.044	386.861	0	0	1.293.673	325.721	619.692	492.904	225.449	142.298	193.649	1.184.787
Região Centro-Oeste	13.260.986	3.229.372	286.894	408.900	405.885	427.606	1.700.087	0	0	1.845.855	461.088	922.430	732.479	202.848	136.726	62.300	2.095.018
Distrito Federal	5.309.847	1.442.786	626	8.051	46.870	42.411	1.344.828	0	0	736.825	229.150	476.811	106.422	22.131	7.705	8.169	1.298.360
Goiás	2.222.100	686.216	113.858	188.171	165.977	158.491	59.720	0	0	386.530	101.199	198.487	282.312	104.693	50.610	13.124	235.478
Mato Grosso	1.535.502	734.111	99.871	49.029	127.601	173.816	283.794	0	0	481.187	87.395	165.529	243.269	49.156	60.868	7.713	373.105
Mato Grosso do Sul	4.193.538	366.258	72.539	163.649	65.437	52.888	11.746	0	0	241.313	43.343	81.602	100.477	26.867	17.543	33.295	188.076
TOTAL	192.865.569	68.107.072	2.645.395	13.077.283	5.116.088	22.187.466	25.080.840	0	0	40.005.421	9.754.146	18.347.504	6.568.300	2.240.542	1.776.758	2.171.917	55.349.555

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015																
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	2.529.708	793.016	132.930	140.811	86.551	432.724	0	0	0	290.094	453	502.469	147.155	139.964	109.105	51.960	344.832	
Acre	34.803	12.334	1.418	1.203	1.967	7.747	0	0	0	3.162	7	9.165	2.797	6.571	2.013	0	953	
Amapá	48.875	31.968	0	439	6.298	25.232	0	0	0	13.798	17	18.153	2.141	1.231	7.729	0	20.867	
Amazonas	335.027	56.616	0	19.982	14.940	21.695	0	0	0	16.401	34	40.181	5.297	13.146	18.172	6.416	13.585	
Pará	749.351	284.402	42.957	78.907	34.422	128.116	0	0	0	94.324	164	189.914	45.214	52.615	57.987	34.098	94.488	
Rondônia	360.356	59.624	18.351	8.331	12.933	20.009	0	0	0	16.211	35	43.378	29.570	15.165	4.432	1.758	8.699	
Roraima	37.162	8.351	3.196	105	3.095	1.954	0	0	0	3.053	5	5.293	3.524	2.336	1.167	169	1.155	
Tocantins	964.134	339.719	67.008	31.844	12.897	227.971	0	0	0	143.145	190	196.384	58.611	48.900	17.604	9.519	205.084	
Região Nordeste	5.752.194	1.834.028	263.229	622.083	172.869	775.847	0	0	0	545.635	1.096	1.287.296	315.200	296.463	260.490	289.391	672.483	
Alagoas	195.223	38.818	3.307	6.958	16.316	12.236	0	0	0	10.696	23	28.099	10.589	6.811	2.834	1.227	17.356	
Bahia	1.909.524	506.235	130.702	76.916	33.624	264.992	0	0	0	160.969	298	344.968	126.998	115.978	93.330	59.713	110.217	
Ceará	801.412	172.229	3.867	68.958	28.756	70.647	0	0	0	50.580	100	121.549	34.039	37.772	29.325	11.809	59.284	
Maranhão	639.407	383.696	75.268	203.253	40.260	64.914	0	0	0	138.651	218	244.827	57.988	45.913	27.607	24.006	228.181	
Paraíba	313.718	42.528	1.439	10.016	6.806	24.268	0	0	0	11.558	25	30.945	8.935	16.096	9.855	1.975	5.667	
Pernambuco	1.120.460	501.462	7.719	202.222	25.074	266.447	0	0	0	120.217	318	380.927	30.011	34.575	63.919	170.081	202.876	
Piauí	274.944	74.586	33.730	16.457	8.422	15.977	0	0	0	19.533	45	55.008	21.710	24.624	13.391	6.919	7.941	
Rio Grande do Norte	268.509	53.337	701	19.417	7.282	25.937	0	0	0	15.569	32	37.736	8.052	10.486	8.625	1.258	24.917	
Sergipe	228.997	61.138	6.496	17.885	6.329	30.428	0	0	0	17.864	37	43.237	16.879	4.207	11.605	12.403	16.043	

Região Sudeste	27.798.172	9.013.985	751.572	4.310.624	446.863	3.504.926	0	0	0	2.921.218	5.262	6.087.504	816.926	791.085	832.882	811.243	5.761.849
Espírito Santo	1.149.084	228.144	20.165	80.615	25.310	102.053	0	0	0	62.995	137	165.012	58.458	51.569	46.780	34.417	36.920
Minas Gerais	6.515.275	2.135.402	383.087	960.328	128.629	663.357	0	0	0	608.689	1.275	1.525.438	359.910	301.592	202.139	241.934	1.029.826
Rio de Janeiro	4.126.456	1.559.979	3.845	807.542	42.108	706.484	0	0	0	564.117	877	994.985	51.307	66.136	118.462	132.071	1.192.002
São Paulo	16.007.357	5.090.461	344.475	2.462.139	250.815	2.033.032	0	0	0	1.685.417	2.974	3.402.070	347.250	371.788	465.501	402.821	3.503.101
Região Sul	16.707.551	4.065.125	1.184.199	1.225.576	332.161	1.323.189	0	0	0	1.102.874	2.448	2.959.803	1.288.561	771.991	598.544	449.046	956.984
Paraná	7.810.905	1.631.752	549.953	470.371	162.631	448.797	0	0	0	418.537	999	1.212.216	521.600	279.517	222.721	107.136	500.778
Rio Grande do Sul	5.106.912	1.482.789	536.350	362.334	86.509	497.597	0	0	0	404.768	888	1.077.133	531.297	314.271	215.373	198.969	222.880
Santa Catarina	3.789.735	950.583	97.896	392.871	83.021	376.795	0	0	0	279.569	561	670.453	235.664	178.203	160.450	142.942	233.325
Região Centro-Oeste	7.213.947	2.094.693	1.108.761	425.233	98.410	462.289	0	0	0	610.664	1.248	1.482.781	486.407	536.908	295.329	341.827	434.221
Distrito Federal	784.632	56.490	6.802	1.694	14.561	33.433	0	0	0	16.186	34	40.270	13.887	19.137	8.859	6.701	7.906
Goiás	2.603.830	734.863	305.167	259.577	26.090	144.029	0	0	0	208.056	439	526.368	176.713	158.960	82.937	88.314	227.940
Mato Grosso	2.783.657	970.854	637.376	47.784	44.657	241.037	0	0	0	282.862	577	687.415	211.116	280.421	176.114	175.342	127.861
Mato Grosso do Sul	1.041.828	332.485	159.416	116.178	13.102	43.790	0	0	0	103.560	198	228.727	84.691	78.390	27.420	71.471	70.514
TOTAL	60.001.573	17.800.847	3.440.692	6.724.327	1.136.854	6.498.974	0	0	0	5.470.486	10.507	12.319.853	3.054.249	2.536.411	2.096.350	1.943.467	8.170.369

BANCO DA AMAZÔNIA S.A. - BASA																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	6.033.069	1.561.076	760.519	249.375	217.737	0	290.339	0	43.106	328.359	1.232.657	59	566.934	442.190	239.794	0	312.157
Acre	318.604	60.561	20.975	23.028	5.345	0	6.701	0	4.511	7.485	53.076	0	23.376	29.463	6.121	0	1.600
Amapá	120.900	36.718	12.566	10.687	11.502	0	1.284	0	680	3.619	33.099	0	12.011	11.573	13.135	0	0
Amazonas	963.393	272.552	9.509	39.293	57.852	0	161.107	0	4.792	156.572	115.980	0	7.312	48.049	27.860	0	189.331
Pará	2.007.634	445.098	231.606	42.162	69.001	0	77.381	0	24.949	92.725	352.314	59	187.044	189.354	53.311	0	15.389
Rondônia	1.539.401	399.454	229.746	90.717	58.674	0	16.836	0	3.482	38.932	360.522	0	154.604	115.429	119.288	0	10.133
Roraima	69.464	15.509	3.630	2.118	5.596	0	3.842	0	323	2.216	13.293	0	3.448	4.438	7.623	0	0
Tocantins	1.013.672	331.184	252.488	41.369	9.769	0	23.188	0	4.369	26.811	304.373	0	179.139	43.885	12.456	0	95.704
Região Nordeste	152.301	114.145	65.232	20.063	19.375	0	6.189	0	3.287	93.121	17.316	3.708	39.259	11.027	19.977	0	43.882
Maranhão	152.301	114.145	65.232	20.063	19.375	0	6.189	0	3.287	93.121	17.316	3.708	39.259	11.027	19.977	0	43.882
Região Sudeste	174.472	127.978	0	66.594	50.056	0	1.987	0	9.341	89.255	38.723	0	0	2.539	11.417	0	114.022
São Paulo	174.472	127.978	0	66.594	50.056	0	1.987	0	9.341	89.255	38.723	0	0	2.539	11.417	0	114.022
Região Centro-Oeste	251.930	250.362	126.395	17.620	67.739	0	29.308	0	9.301	240.679	7.457	2.226	108.336	14.593	41.957	0	85.477
Distrito Federal	479	54	0	0	49	0	0	0	5	1	0	53	5	0	0	0	49
Mato Grosso	251.451	250.309	126.395	17.620	67.689	0	29.308	0	9.296	240.678	7.457	2.174	108.331	14.593	41.957	0	85.428
TOTAL	6.611.772	2.053.562	952.145	353.652	354.907	0	327.822	0	65.035	751.414	1.296.153	5.994	714.529	470.349	313.145	0	555.538

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	16.816.600	2.416.581	689.692	1.250.213	258.177	0	17.590	0	200.910	254.880	1.812.904	348.796	313.299	306.432	473.833	877	1.322.139
Alagoas	647.403	167.049	6.564	145.152	11.610	0	0	0	3.723	27.859	95.559	43.631	10.121	7.361	39.876	0	109.690
Bahia	4.307.158	807.603	312.946	400.305	54.472	0	0	0	39.880	27.179	637.531	142.893	103.602	122.503	103.880	275	477.343
Ceará	4.100.549	363.404	50.607	93.873	105.443	0	0	0	113.480	143.099	141.114	79.191	13.554	36.916	136.940	162	175.831
Maranhão	1.553.936	211.598	70.908	95.509	41.132	0	0	0	4.049	8.723	168.088	34.787	31.686	57.107	50.669	15	72.122
Paraíba	767.467	132.363	23.962	91.298	15.162	0	0	0	1.941	19.841	109.445	3.077	39.452	5.010	16.253	0	71.647
Pernambuco	2.440.451	302.519	77.789	170.592	22.056	0	9.010	0	23.072	25.912	244.948	31.659	53.897	38.661	47.339	0	162.623
Piauí	1.106.612	198.564	115.083	67.893	6.293	0	8.580	0	714	0	192.331	6.233	37.959	24.331	44.243	407	91.624
Rio Grande do Norte	1.033.033	156.601	13.800	132.342	711	0	0	0	9.749	884	151.736	3.981	17.763	6.886	20.056	0	111.897
Sergipe	859.991	76.881	18.032	53.250	1.297	0	0	0	4.301	1.383	72.153	3.345	5.264	7.657	14.577	18	49.364

TOTAL	16.816.600	2.416.581	689.692	1.250.213	258.177	0	17.590	0	200.910	254.880	1.812.904	348.796	313.299	306.432	473.833	877	1.322.139
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TABELA 10 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2015

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

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

Consolidado das Agências																	em R\$ mil
Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	92.412.456	31.416.013	336.480	1.048.046	1.910.634	1.605.505	21.404.413	2.492.633	2.618.302	27.531.447	1.347.481	2.537.084	24.570.545	2.797.721	918.373	112.343	3.017.030
Amortização	68.449.227	27.083.591	254.441	819.701	1.570.141	1.314.183	19.335.772	1.744.843	2.044.510	24.118.960	1.001.035	1.963.596	21.432.138	2.459.935	767.749	95.597	2.328.172
Encargos	23.963.229	4.332.422	82.039	228.345	340.493	291.322	2.068.641	747.790	573.792	3.412.488	346.447	573.488	3.138.407	337.787	150.624	16.747	688.858
Acre	5.166.596	2.877.140	16.904	50.759	90.457	28.587	2.358.415	150.140	181.879	2.727.186	48.245	101.709	2.490.818	207.694	70.928	1.770	105.931
Amortização	3.840.880	2.549.475	12.460	39.383	71.751	23.384	2.154.577	105.098	142.823	2.436.763	36.287	76.425	2.224.433	185.154	55.467	1.353	83.069
Encargos	1.325.716	327.665	4.444	11.376	18.706	5.203	203.838	45.042	39.055	290.423	11.958	25.284	266.385	22.540	15.460	417	22.863
Amapá	10.186.658	2.162.011	5.399	26.496	74.461	24.941	1.737.686	49.054	243.975	1.925.638	60.697	175.676	1.862.799	153.002	35.321	1.554	109.336
Amortização	7.305.138	1.873.971	2.981	18.012	60.466	21.050	1.549.213	34.338	187.912	1.705.089	41.952	126.930	1.629.117	134.957	27.394	1.439	81.065
Encargos	2.881.520	288.040	2.418	8.484	13.995	3.891	188.473	14.716	56.063	220.549	18.745	48.746	233.682	18.045	7.926	116	28.270
Amazonas	15.619.475	4.362.340	25.189	177.645	224.193	165.440	2.862.098	558.556	349.219	3.952.858	100.143	309.339	3.358.923	404.193	206.862	19.848	372.514
Amortização	11.374.772	3.684.289	18.532	138.034	183.242	141.232	2.559.245	390.989	253.016	3.365.587	76.085	242.617	2.852.961	356.911	177.720	16.567	280.131
Encargos	4.244.703	678.051	6.658	39.611	40.951	24.209	302.853	167.567	96.203	587.271	24.058	66.722	505.962	47.282	29.143	3.282	92.383
Pará	34.182.192	10.549.705	104.012	499.040	786.436	691.316	6.326.440	1.152.859	989.602	8.924.525	626.733	998.447	7.760.517	1.083.617	268.788	44.311	1.392.472
Amortização	25.341.745	8.971.682	79.804	393.974	660.666	559.916	5.700.739	807.001	769.581	7.735.738	469.875	766.609	6.671.577	953.045	233.392	36.601	1.077.067
Encargos	8.840.447	1.578.024	24.208	105.066	125.770	131.400	625.700	345.858	220.021	1.188.788	156.858	232.378	1.088.940	130.571	35.926	7.710	315.405
Rondônia	13.595.797	5.639.258	64.808	154.343	374.578	435.904	3.984.935	272.284	352.407	4.837.425	356.706	445.127	4.211.493	474.416	151.496	6.201	795.653
Amortização	10.372.911	4.876.074	47.359	120.653	294.175	343.186	3.595.748	190.599	284.355	4.268.194	264.878	343.002	3.734.082	405.963	122.375	5.705	607.950
Encargos	3.222.886	763.184	17.449	33.690	80.403	92.718	389.187	81.685	68.052	569.231	91.828	102.125	477.411	68.453	29.121	496	187.703
Roraima	2.770.272	1.560.800	27.907	24.570	63.000	20.720	1.492.076	61.908	101.618	1.492.846	19.296	48.658	1.453.529	74.422	11.032	81	21.736
Amortização	2.020.339	1.369.154	19.918	17.633	47.773	16.818	1.145.429	43.335	78.247	1.317.822	13.215	38.117	1.277.258	64.055	9.950	75	17.815
Encargos	749.933	191.646	7.989	6.937	15.227	3.903	115.648	18.572	23.371	175.024	6.081	10.541	176.271	10.367	1.082	6	3.921
Tocantins	10.891.465	4.264.759	92.259	115.194	297.509	238.598	2.873.764	247.832	399.602	3.700.969	135.662	458.128	3.432.467	400.379	173.946	38.578	219.388
Amortização	8.193.442	3.758.944	73.388	92.013	252.067	208.598	2.630.822	173.483	328.575	3.289.766	98.743	370.435	3.042.711	359.850	141.451	33.858	181.075
Encargos	2.698.023	505.812	18.871	23.182	45.441	30.000	242.942	74.350	71.027	381.202	36.918	87.692	389.756	40.529	32.495	4.720	38.314
Região Nordeste	308.333.339	91.536.672	743.047	4.388.918	7.664.490	2.170.226	59.279.442	8.968.581	8.321.968	78.888.272	1.963.322	10.685.078	73.591.422	8.950.280	2.916.609	503.297	5.575.065
Amortização	226.169.061	79.093.691	645.580	3.578.173	6.326.072	1.887.218	53.793.028	6.278.006	6.585.613	69.587.698	1.550.213	7.955.780	63.744.870	7.915.461	2.495.250	399.062	4.539.049
Encargos	82.164.278	12.442.981	97.467	810.745	1.338.418	283.008	5.486.414	2.690.574	1.736.355	9.300.574	413.109	2.729.298	9.846.552	1.034.820	421.359	104.235	1.036.016
Alagoas	22.239.250	4.901.613	22.443	169.916	418.088	76.048	2.785.001	815.266	614.850	4.061.777	62.249	777.587	4.111.680	468.126	121.952	10.279	189.576
Amortização	15.971.613	4.108.585	19.579	132.929	345.653	66.493	2.507.702	570.686	465.542	3.495.780	51.642	561.163	3.430.379	408.837	103.400	9.029	156.940
Encargos	6.267.636	793.028	2.864	36.987	72.435	9.556	277.299	244.580	149.308	565.997	10.607	216.424	681.301	59.288	18.552	1.250	32.636
Bahia	79.681.594	24.913.548	316.428	1.453.619	2.095.921	751.799	15.642.384	2.282.723	2.370.674	22.078.210	417.333	2.418.005	19.935.574	2.296.883	770.769	113.577	1.796.746
Amortização	59.007.409	21.601.153	277.347	1.198.666	1.702.925	658.539	14.270.791	1.597.906	1.894.978	19.427.672	327.421	1.846.060	17.328.070	2.036.384	652.848	98.621	1.485.230
Encargos	20.674.185	3.312.395	39.081	254.952	392.995	93.260	1.371.593	684.817	475.696	2.650.538	89.912	571.945	2.607.503	260.499	117.921	14.955	311.516
Ceará	49.166.737	14.228.460	44.859	622.520	1.451.159	335.234	9.766.800	907.346	1.100.542	12.660.735	238.027	1.329.698	11.361.242	1.610.702	389.409	58.396	808.711
Amortização	35.844.486	12.425.736	38.158	527.288	1.213.762	286.095	8.862.068	635.142	863.224	11.236.927	189.262	999.547	9.907.864	1.441.645	343.699	47.531	684.997
Encargos	13.322.251	1.802.724	6.702	95.232	237.397	49.140	904.732	272.204	237.318	1.423.808	48.765	330.151	1.453.378	169.057	45.710	10.865	123.714
Maranhão	23.535.378	8.074.149	83.866	329.537	732.840	199.127	5.096.468	832.444	799.868	6.927.504	249.986	896.659	6.310.735	792.430	272.232	35.749	663.004
Amortização	17.468.154	6.936.583	68.421	264.523	599.639	175.048	4.607.850	582.711	638.389	6.067.976	191.840	677.127	5.460.086	697.340	236.117	28.861	514.178
Encargos	6.067.224	1.137.568	15.444	65.015	133.200	24.079	488.618	249.733	161.478	859.529	58.507	219.532	850.649	95.090	36.115	6.888	148.826
Paraíba	20.580.931	6.573.544	63.239	201.264	667.385	110.321	4.144.288	731.118	655.929	5.414.026	71.649	1.087.869	5.433.868	655.400	274.030	24.301	185.706
Amortização	15.043.384	5.680.037	57.429	158.033	553.444	95.326	3.785.448	511.783	518.574	4.835.166	59.258	785.613	4.697.682	576.881	228.025	18.642	158.807
Encargos	5.537.547	893.507	5.809	43.231	113.941	14.995	358.840	219.336	137.355	578.861	12.390	302.256	736.186	78.759	46.005	5.658	26.899
Pernambuco	57.187.075	14.671.971	59.971	1.095.528	1.066.887	371.421	9.574.107	371.421	1.292.575	11.975.807	661.149	2.035.015	11.179.738	1.475.028	531.192	237.661	1.248.352
Amortização	41.959.206	12.602.546	50.200	882.063	889.747	325.909	8.589.760	904.802	960.065	10.556.636	520.722	1.525.188	9.660.721	1.306.805	467.406	175.221	992.393
Encargos																	

Piauí	13.763.511	4.909.114	34.266	105.357	498.632	110.460	3.267.544	355.497	537.358	4.399.752	79.661	429.701	4.004.948	506.601	125.384	10.104	262.077
Amortização	10.150.657	4.283.257	27.011	87.739	417.115	94.384	2.975.385	248.848	432.775	3.898.134	61.109	324.014	3.499.558	448.791	108.547	9.101	217.259
Encargos	3.612.854	625.857	7.255	17.619	81.517	16.075	292.160	106.649	104.583	501.618	18.552	105.687	505.390	57.810	16.837	1.003	44.818
Rio Grande do Norte	23.799.214	9.041.339	10.331	254.547	460.271	136.468	6.677.999	861.568	640.155	7.722.667	131.904	1.186.768	7.649.588	765.521	276.498	4.687	345.046
Amortização	17.515.057	7.917.428	8.655	205.736	384.181	115.107	6.087.828	603.098	512.824	6.955.896	106.192	855.340	6.734.951	679.931	228.913	4.334	269.300
Encargos	6.284.157	1.123.911	1.676	48.811	76.089	21.361	590.171	258.470	127.332	766.771	25.712	331.428	914.637	85.590	47.585	353	75.746
Sergipe	18.379.648	4.222.933	107.644	156.629	273.309	79.347	2.324.850	890.044	391.109	3.647.793	51.364	523.776	3.604.049	379.350	155.142	8.544	75.848
Amortização	13.209.095	3.538.367	98.778	121.196	219.606	70.318	2.106.196	623.031	299.241	3.113.511	43.128	381.728	3.025.558	318.846	126.295	7.721	59.946
Encargos	5.170.554	684.566	8.866	35.433	53.703	9.029	218.654	267.013	91.868	534.282	8.236	142.048	578.491	60.504	28.847	823	15.902
Região Sudeste	815.624.940	316.887.378	6.177.944	27.264.985	12.376.726	31.756.920	180.464.656	27.989.183	30.856.963	257.376.436	12.270.913	47.240.028	217.598.634	16.162.126	5.981.520	1.551.402	75.593.696
Amortização	617.382.689	267.686.745	5.535.426	22.753.023	10.207.290	25.972.628	160.180.374	19.596.410	23.441.594	220.521.807	9.705.438	37.459.500	183.978.801	14.520.697	5.308.685	1.281.896	62.596.667
Encargos	198.242.251	49.200.633	642.518	4.511.962	2.169.435	5.784.293	20.284.282	8.392.773	7.415.369	36.854.629	2.565.475	9.780.528	33.619.834	1.641.429	672.835	269.506	12.997.029
Espírito Santo	28.855.512	9.947.778	113.615	424.234	773.856	504.250	6.348.136	898.317	885.369	9.023.756	165.481	758.541	8.057.514	919.699	282.559	80.895	607.111
Amortização	21.453.216	8.583.845	100.243	342.541	618.520	441.445	5.760.525	628.822	691.748	7.830.143	127.260	626.442	6.953.534	804.039	250.286	68.014	507.971
Encargos	7.402.296	1.363.934	13.373	81.693	155.336	62.805	587.611	269.495	193.621	1.193.613	38.221	132.100	1.103.980	115.660	32.273	12.881	99.140
Minas Gerais	180.504.247	61.609.600	1.480.412	2.848.310	3.671.744	2.345.222	38.758.336	5.666.827	6.838.749	55.509.586	795.669	5.304.345	50.668.050	4.170.431	1.622.236	489.035	4.659.848
Amortização	133.373.038	52.050.387	1.273.364	2.334.200	2.954.457	2.043.345	34.236.386	3.966.779	5.241.856	47.261.460	615.180	4.173.747	42.650.587	3.682.975	1.403.733	395.541	3.917.550
Encargos	47.131.208	9.559.214	207.048	514.110	717.287	301.877	4.521.950	1.700.048	1.596.893	8.248.126	180.489	1.130.599	8.017.463	487.456	218.503	93.494	742.298
Rio de Janeiro	255.717.831	86.577.186	30.569	6.475.552	1.866.979	22.742.367	45.024.653	6.656.440	3.780.626	56.593.439	8.839.345	21.144.402	47.953.038	2.255.397	1.378.442	270.525	34.719.784
Amortização	203.161.415	71.285.751	23.502	5.625.780	1.502.251	18.216.082	38.331.871	4.662.014	2.924.251	47.357.130	7.072.939	16.855.682	39.688.623	2.008.534	1.251.770	218.120	28.118.705
Encargos	52.556.416	15.291.435	7.068	849.772	364.728	4.526.284	6.692.782	1.994.426	856.375	9.236.309	1.766.407	4.288.719	8.264.416	246.863	126.672	52.405	6.601.080
São Paulo	350.547.350	158.752.814	4.553.347	17.516.889	6.064.147	6.165.082	90.333.531	14.767.598	19.352.220	136.249.656	2.470.418	20.032.740	110.920.032	8.816.599	2.698.284	710.947	35.606.952
Amortização	259.395.020	135.766.764	4.138.317	14.450.503	5.132.062	5.271.755	81.851.593	10.338.794	14.583.739	118.073.075	1.890.559	15.803.630	94.686.057	8.025.148	2.402.897	600.221	30.052.440
Encargos	91.152.330	22.986.051	415.030	3.066.386	932.085	893.326	8.481.938	4.428.804	4.768.481	18.176.581	580.359	4.229.111	16.233.975	791.450	295.387	110.726	5.554.511
Região Sul	396.851.505	106.286.843	4.371.247	6.964.885	6.758.562	6.399.586	64.359.208	9.001.422	8.431.934	89.151.787	1.869.272	15.265.785	82.076.895	9.281.793	3.723.761	1.035.510	10.168.885
Amortização	291.688.361	91.999.090	3.826.014	5.706.098	5.338.165	5.480.448	58.697.360	6.301.393	6.649.612	78.676.137	1.445.251	11.877.702	71.072.135	8.088.292	3.223.593	826.585	8.788.484
Encargos	105.163.144	14.287.754	545.233	1.258.787	1.420.397	919.138	5.661.848	2.700.029	1.782.321	10.475.650	424.021	3.388.083	11.004.760	1.193.501	500.168	208.924	1.380.400
Paraná	119.597.953	39.396.292	2.311.873	2.158.364	2.757.778	2.554.231	23.047.624	3.366.157	3.200.265	33.200.926	617.711	5.577.655	29.056.107	3.444.914	1.392.512	369.933	5.132.827
Amortização	88.814.907	34.174.469	2.036.985	1.794.813	2.201.690	2.203.716	21.070.141	2.356.708	2.510.415	29.330.627	476.811	4.367.031	25.057.114	3.034.667	1.218.536	300.315	4.563.836
Encargos	30.783.046	5.221.824	274.888	363.550	556.089	350.515	1.977.483	1.009.449	689.850	3.870.300	140.900	1.210.624	3.998.993	410.247	173.975	69.618	568.990
Rio Grande do Sul	186.763.728	38.474.621	1.618.410	2.382.685	1.797.316	2.162.737	23.719.729	3.608.991	3.184.751	32.756.469	671.650	5.046.502	31.045.673	3.004.599	1.219.384	319.970	2.884.992
Amortização	135.919.460	33.236.843	1.413.469	1.934.400	1.412.036	1.843.184	21.586.994	2.526.294	2.520.465	28.791.443	523.224	3.922.176	26.901.326	2.605.069	1.066.496	257.379	2.406.573
Encargos	50.844.267	5.237.777	204.941	448.285	385.280	319.553	2.132.734	1.082.697	664.286	3.965.026	148.426	1.124.325	4.144.349	399.530	152.888	62.590	478.419
Santa Catarina	90.489.824	28.415.931	440.964	2.423.836	2.203.467	1.682.618	17.591.855	2.026.273	2.046.917	23.194.391	579.912	4.641.628	21.975.113	2.832.281	1.111.865	345.607	2.151.066
Amortização	66.953.994	24.587.778	375.559	1.976.884	1.724.439	1.433.548	16.040.224	1.418.391	1.618.732	20.554.067	445.216	3.588.495	19.113.695	2.448.557	938.560	268.891	1.818.075
Encargos	23.535.830	3.828.153	65.405	446.952	479.028	249.070	1.551.631	607.882	428.185	2.640.324	134.696	1.053.133	2.861.418	383.724	173.305	76.716	332.991
Região Centro-Oeste	167.693.903	78.795.653	2.576.360	1.971.661	3.167.055	2.209.021	54.856.710	7.248.714	6.766.132	70.816.782	1.467.463	6.511.408	65.887.517	6.293.289	1.441.732	681.036	4.492.078
Amortização	124.153.757	68.748.619	2.295.807	1.605.489	2.680.516	1.938.131	49.746.874	5.074.224	5.407.578	62.509.769	1.207.382	5.031.468	57.631.643	5.661.112	1.255.591	538.343	3.661.930
Encargos	43.540.146	10.047.034	280.553	366.172	486.539	270.890	5.109.836	2.174.490	1.358.553	8.307.012	260.081	1.479.940	8.255.874	632.178	186.141	142.693	830.148
Distrito Federal	52.099.784	35.994.787	440.125	136.260	508.393	224.108	29.861.823	3.060.673	1.763.405	34.732.563	372.899	889.325	31.294.618	2.251.937	173.122	120.929	2.154.180
Amortização	37.898.911	31.907.503	404.538	97.943	419.313	194.548	27.209.431	2.142.471	1.439.260	30.928.569	305.575	673.359	27.862.285	2.047.344	141.850	98.702	1.757.322
Encargos	14.200.872	4.087.283	35.587	38.317	89.080	29.560	2.652.392	918.202	324.145	3.803.994	67.323	215.966	3.432.333	204.593	31.272	22.227	396.858
Goias	64.614.826	19.583.666	972.265	882.279	1.321.311	771.720	10.075.217	2.385.765	3.175.108	16.466.344	472.934	2.644.388	15.836.083	1.933.660	622.455	369.585	821.883
Amortização	47.698.976	16.528.417	849.741	727.379	1.112.046												

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP

em R\$ mil

Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015																
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	22.377	7.642	0	7.642	0	0	0	0	0	0	1.266	0	6.376	0	0	0	0	7.642
Amortização	22.377	7.642	0	7.642	0	0	0	0	0	0	1.266	0	6.376	0	0	0	0	7.642
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	13.001	7.642	0	7.642	0	0	0	0	0	0	1.266	0	6.376	0	0	0	0	7.642
Amortização	13.001	7.642	0	7.642	0	0	0	0	0	0	1.266	0	6.376	0	0	0	0	7.642
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pará	9.376	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortização	9.376	0	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	0
Região Nordeste	119.768	72.472	57	57.177	0	0	15.238	0	0	0	15.256	0	57.215	535	522	3.520	0	67.895
Amortização	119.768	72.472	57	57.177	0	0	15.238	0	0	0	15.256	0	57.215	535	522	3.520	0	67.895
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alagoas	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortização	17	0	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	0
Bahia	40.328	21.470	0	12.813	0	0	8.657	0	0	0	9.665	0	11.805	0	169	2.324	0	18.976
Amortização	40.328	21.470	0	12.813	0	0	8.657	0	0	0	9.665	0	11.805	0	169	2.324	0	18.976
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	7.265	2.893	0	2.787	0	0	106	0	0	0	819	0	2.074	478	0	1.195	0	1.220
Amortização	7.265	2.893	0	2.787	0	0	106	0	0	0	819	0	2.074	478	0	1.195	0	1.220
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	1.197	374	0	0	0	0	374	0	0	0	0	0	374	0	0	0	0	374
Amortização	1.197	374	0	0	0	0	374	0	0	0	0	0	374	0	0	0	0	374
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	0	85	0	0	0	0	85	0	0	0	0	0	85	0	0	0	0	85
Amortização	0	85	0	0	0	0	85	0	0	0	0	0	85	0	0	0	0	85
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	66.276	46.282	0	41.577	0	0	4.704	0	0	0	4.393	0	41.889	0	354	0	0	45.928
Amortização	66.276	46.282	0	41.577	0	0	4.704	0	0	0	4.393	0	41.889	0	354	0	0	45.928
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	4.686	1.368	57	0	0	0	1.312	0	0	0	380	0	988	57	0	0	0	1.312
Amortização	4.686	1.368	57	0	0	0	1.312	0	0	0	380	0	988	57	0	0	0	1.312
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	623.930	414.869	17.211	164.877	7.700	182	60.109	13.273	151.518	0	65.936	0	348.933	9.603	4.235	75.880	1.187	323.964
Amortização	623.930	414.869	17.211	164.877	7.700	182	60.109	13.273	151.518	0	65.936	0	348.933	9.603	4.235	75.880	1.187	323.964
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	60.073	19.751	0	18.565	326	44	816	0	0	0	3.040	0	16.711	5.630	1.700	2.395	0	10.028
Amortização	60.073	19.751	0	18.565	326	44	816	0	0	0	3.040	0	16.711	5.630	1.700	2.395	0	10.028
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	80.771	166.714	0	11.858	2.212	138	3.064	8.354	141.088	0	6.636	0	160.078	215	1.757	2.881	0	161.860
Amortização	80.771	166.714	0	11.858	2.212	138	3.064	8.354	141.088	0	6.636	0	160.078	215	1.757	2.881	0	161.860
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
São Paulo	483.086	228.404	17.211	134.454	5.162	0	56.229	4.919	10.430	0	56.260	0	172.144	3.758	778	70.605	1.187	152.076
Amortização	483.086	228.404	17.211	134.454	5.162	0	56.229	4.919	10.430	0	56.260	0	172.144	3.758	778	70.605	1.187	152.076
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	505.199	166.670	5.221	141.322	509	7.553	10.685	1.326	55	0	26.583	0	140.087	2.360	5.333	18.627	9.565	130.785
Amortização	505.199	166.670	5.221	141.322	509	7.553	10.685	1.326	55	0	26.583	0	140.087	2.360	5.333	18.627	9.565	130.785
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	102.129	26.884	2.550	17.033	35	1.236	4.705	1.326	0	0	3.131	0	23.753	2.299	2.289	3.420	2.979	15.896

Amortização	102.129	26.884	2.550	17.033	35	1.236	4.705	1.326	0	3.131	0	23.753	2.299	2.289	3.420	2.979	15.896
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	231.461	84.138	2.672	69.532	380	6.210	5.289	0	55	14.383	0	69.755	0	1.470	12.489	5.222	64.956
Amortização	231.461	84.138	2.672	69.532	380	6.210	5.289	0	55	14.383	0	69.755	0	1.470	12.489	5.222	64.956
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	171.609	55.649	0	54.757	94	107	690	0	0	9.069	0	46.580	61	1.573	2.718	1.364	49.933
Amortização	171.609	55.649	0	54.757	94	107	690	0	0	9.069	0	46.580	61	1.573	2.718	1.364	49.933
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	2.837	1.342	0	473	0	0	455	413	1	601	0	741	0	1	455	0	886
Amortização	2.837	1.342	0	473	0	0	455	413	1	601	0	741	0	1	455	0	886
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	0	456	0	0	0	0	455	0	1	455	0	1	0	1	455	0	0
Amortização	0	456	0	0	0	0	455	0	1	455	0	1	0	1	455	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goias	1.322	413	0	0	0	0	0	413	0	0	0	413	0	0	0	0	413
Amortização	1.322	413	0	0	0	0	0	413	0	0	0	413	0	0	0	0	413
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso do Sul	1.515	473	0	473	0	0	0	0	0	146	0	327	0	0	0	0	473
Amortização	1.515	473	0	473	0	0	0	0	0	146	0	327	0	0	0	0	473
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1.274.111	662.995	22.489	371.491	8.209	7.735	86.486	15.012	151.573	109.642	0	553.353	12.498	10.091	98.481	10.753	531.173
Amortização	1.274.111	662.995	22.489	371.491	8.209	7.735	86.486	15.012	151.573	109.642	0	553.353	12.498	10.091	98.481	10.753	531.173
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 2º Bimestre / 2015															
Região/UF	Programação 2015	Total	Setor de Atividade						Origem de Recursos				Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
			Região Norte	23.595.291	21.541.601	43.496	328.285	987.239	66	19.222.446	0	960.070	21.426.786	50.552	64.264	18.763.867	2.118.013
Amortização	18.646.002	19.881.510	40.144	302.986	911.158	61	17.741.079	0	886.083	19.775.543	46.656	59.311	17.317.840	1.954.789	404.841	0	204.039
Encargos	4.949.289	1.660.092	3.352	25.299	76.081	5	1.481.367	0	73.987	1.651.243	3.896	4.952	1.446.027	163.224	33.804	0	17.037
Acre	1.807.431	2.366.661	2.855	15.828	35.519	0	2.242.198	0	70.261	2.357.286	2.562	6.813	2.149.857	173.789	22.353	0	20.662
Amortização	1.428.309	2.184.276	2.635	14.608	32.782	0	2.069.405	0	64.846	2.175.623	2.365	6.288	1.984.179	160.396	20.631	0	19.070
Encargos	379.122	182.385	220	1.220	2.737	0	172.794	0	5.415	181.663	197	525	165.678	13.393	1.723	0	1.592
Amapá	1.390.527	1.594.278	225	9.025	34.916	0	1.473.022	0	77.091	1.591.528	2.440	310	1.456.792	126.458	7.787	0	3.242
Amortização	1.098.853	1.471.416	207	8.329	32.225	0	1.359.504	0	71.150	1.468.878	2.252	286	1.344.525	116.713	7.187	0	2.992
Encargos	291.673	122.862	17	695	2.691	0	113.518	0	5.941	122.650	188	24	112.267	9.745	600	0	250
Amazonas	2.597.136	2.662.254	4.702	40.939	108.731	29	2.469.263	0	38.590	2.645.391	9.374	7.489	2.234.577	306.141	114.370	0	7.166
Amortização	2.052.367	2.457.089	4.340	37.784	100.352	27	2.278.971	0	35.616	2.441.525	8.652	6.912	2.062.371	282.548	105.556	0	6.614
Encargos	544.769	205.165	362	3.155	8.379	2	190.292	0	2.974	203.866	722	577	172.206	23.593	8.814	0	552
Pará	9.393.786	6.577.736	20.998	147.947	479.947	0	5.576.261	0	352.583	6.547.562	21.213	8.961	5.489.327	838.620	160.502	0	89.287
Amortização	7.423.369	6.070.826	19.379	136.545	442.960	0	5.146.530	0	325.411	6.042.978	19.578	8.270	5.066.295	773.992	148.133	0	82.406
Encargos	1.970.417	506.910	1.618	11.401	36.987	0	429.732	0	27.172	504.584	1.635	691	423.032	64.628	12.369	0	6.881
Rondônia	3.814.241	3.885.593	880	60.140	129.037	32	3.525.554	0	169.952	3.868.835	4.336	12.422	3.471.151	305.694	57.191	0	51.558
Amortização	3.014.175	3.586.152	812	55.505	119.093	29	3.253.859	0	156.855	3.570.685	4.002	11.465	3.203.649	282.136	52.784	0	47.585
Encargos	800.066	299.441	68	4.635	9.944	2	271.695	0	13.097	298.150	334	957	267.502	23.558	4.407	0	3.973
Roraima	650.780	1.230.616	2.053	4.075	14.277	0	1.178.230	0	31.980	1.221.162	562	8.892	1.163.421	49.583	8.345	0	9.267
Amortização	514.274	1.135.778	1.895	3.761	13.177	0	1.087.430	0	29.516	1.127.053	519	8.206	1.073.762	45.761	7.702	0	8.553
Encargos	136.506	94.836	158	314	1.100	0	90.800	0	2.465	94.108	43	685	89.658	3.821	643	0	714
Tocantins	3.941.390	3.224.461	11.783	50.332	184.811	5	2.757.917	0	219.613	3.195.022	10.062	19.377	2.798.742	317.729	68.097	0	39.894
Amortização	3.114.654	2.975.971	10.875	46.454	170.568	4	2.545.380	0	202.689	2.948.800	9.287	17.884	2.583.059	293.243	62.849	0	36.819
Encargos	826.736	248.491	908	3.879	14.242	0	212.537	0	16.924	246.223	775	1.493	215.684	24.486	5.248	0	3.074
Região Nordeste	80.065.015	63.806.270	420.608	1.741.926	3.861.045	50	54.468.163	0	3.314.478	63.444.580	226.842	134.848	54.145.820	6.927.238	1.497.977	0	1.235.235
Amortização	63.270.777	58.889.075	388.194	1.607.686	3.563.496	46	50.270.604	0	3.059.049	58.555.259	209.361	124.456	49.973.102	6.393.394	1.382.537	0	1.140.042

Encargos	16.794.238	4.917.195	32.414	134.241	297.549	4	4.197.559	0	255.428	4.889.322	17.481	10.392	4.172.718	533.844	115.441	0	95.193
Alagoas	3.051.987	2.919.140	8.400	38.852	221.692	0	2.492.542	0	157.654	2.899.261	7.691	12.188	2.453.546	350.678	50.693	0	64.223
Amortização	2.411.810	2.694.178	7.753	35.858	204.608	0	2.300.456	0	145.504	2.675.831	7.098	11.249	2.264.465	323.653	46.786	0	59.274
Encargos	640.177	224.962	647	2.994	17.085	0	192.086	0	12.150	223.430	593	939	189.081	27.025	3.907	0	4.949
Bahia	24.691.994	17.603.527	189.848	672.233	992.183	28	14.715.817	0	1.033.418	17.548.394	48.695	6.438	14.908.046	1.763.880	338.022	0	593.578
Amortização	19.512.663	16.246.920	175.217	620.428	915.721	26	13.581.750	0	953.778	16.196.036	44.942	5.942	13.759.166	1.627.947	311.973	0	547.834
Encargos	5.179.331	1.356.606	14.631	51.805	76.462	2	1.134.066	0	79.640	1.352.357	3.753	496	1.148.880	135.932	26.049	0	45.744
Ceará	12.021.339	10.476.590	24.826	369.347	724.197	0	8.958.335	0	399.886	10.434.266	27.892	14.432	8.652.137	1.346.861	241.509	0	236.083
Amortização	9.499.773	9.669.217	22.912	340.883	668.387	0	8.267.966	0	369.069	9.630.155	25.743	13.319	7.985.365	1.243.065	222.898	0	217.890
Encargos	2.521.566	807.372	1.913	28.463	55.810	0	690.369	0	30.817	804.111	2.149	1.112	666.772	103.795	18.612	0	18.194
Maranhão	6.663.126	5.357.407	12.611	92.463	348.034	9	4.555.725	0	348.565	5.340.984	15.265	1.158	4.582.748	581.589	157.309	0	35.760
Amortização	5.265.485	4.944.542	11.639	85.337	321.213	8	4.204.641	0	321.703	4.929.384	14.089	1.069	4.229.581	536.769	145.186	0	33.005
Encargos	1.397.641	412.865	972	7.126	26.821	1	351.084	0	26.862	411.600	1.176	89	353.167	44.820	12.123	0	2.756
Paraíba	5.932.331	4.638.626	56.689	67.264	331.230	14	3.932.008	0	251.422	4.624.200	9.509	4.917	3.965.089	489.641	123.383	0	60.513
Amortização	4.687.980	4.281.152	52.320	62.080	305.704	13	3.628.990	0	232.046	4.267.838	8.776	4.538	3.659.522	451.907	113.874	0	55.850
Encargos	1.244.351	357.473	4.369	5.184	25.526	1	303.018	0	19.376	356.361	733	379	305.567	37.734	9.508	0	4.663
Pernambuco	13.802.153	9.769.484	34.611	293.321	602.081	0	8.358.042	0	481.427	9.608.062	91.612	69.810	8.144.266	1.156.066	334.156	0	134.995
Amortização	10.907.048	9.016.604	31.944	270.717	555.682	0	7.713.934	0	444.326	8.867.622	84.552	64.430	7.516.632	1.066.974	308.405	0	124.592
Encargos	2.895.105	752.880	2.667	22.605	46.399	0	644.108	0	37.101	740.440	7.060	5.380	627.633	89.092	25.752	0	10.403
Piauí	4.337.055	3.633.112	1.344	56.947	274.153	0	3.057.166	0	243.503	3.616.612	7.808	8.692	3.076.900	395.434	70.615	0	90.164
Amortização	3.427.325	3.353.129	1.240	52.558	253.025	0	2.821.567	0	224.738	3.337.900	7.207	8.022	2.839.780	364.960	65.173	0	83.216
Encargos	909.730	279.984	104	4.389	21.127	0	235.599	0	18.765	278.712	602	670	237.120	30.474	5.442	0	6.948
Rio Grande do Norte	6.902.259	6.908.701	5.622	105.478	252.433	0	6.260.789	0	284.378	6.883.768	11.791	13.142	6.157.748	618.259	118.981	0	13.712
Amortização	5.454.458	6.376.286	5.189	97.349	232.980	0	5.778.305	0	262.463	6.353.275	10.882	12.129	5.683.204	570.614	109.812	0	12.656
Encargos	1.447.801	532.416	433	8.129	19.454	0	482.484	0	21.915	530.494	909	1.013	474.543	47.646	9.169	0	1.057
Sergipe	2.662.772	2.499.684	86.657	46.023	115.041	0	2.137.739	0	114.224	2.489.033	6.580	4.071	2.205.340	224.831	63.309	0	6.205
Amortização	2.104.235	2.307.047	79.979	42.476	106.176	0	1.972.995	0	105.421	2.297.217	6.073	3.757	2.035.387	207.504	58.430	0	5.727
Encargos	558.536	192.637	6.678	3.547	8.866	0	164.744	0	8.803	191.816	507	314	169.953	17.326	4.879	0	478
Região Sudeste	186.458.384	182.619.039	5.101.876	14.124.407	6.490.148	14.601	148.834.816	0	8.053.192	173.673.379	376.389	8.569.271	140.199.393	13.172.508	3.431.609	0	25.815.529
Amortização	147.347.339	168.545.603	4.708.703	13.035.917	5.989.988	13.476	137.364.942	0	7.432.577	160.289.336	347.383	7.908.885	129.395.004	12.157.376	3.167.154	0	23.826.070
Encargos	39.111.045	14.073.436	393.173	1.088.490	500.160	1.125	11.469.873	0	620.615	13.384.044	29.006	660.386	10.804.389	1.015.132	264.455	0	1.989.460
Espirito Santo	8.247.808	6.753.133	85.474	153.469	322.762	32	5.868.477	0	322.919	6.673.760	17.548	61.825	5.775.145	640.522	143.574	0	193.892
Amortização	6.517.768	6.232.707	78.887	141.642	297.889	30	5.416.226	0	298.033	6.159.450	16.196	57.061	5.330.087	591.161	132.509	0	178.950
Encargos	1.730.040	520.427	6.587	11.827	24.873	2	452.251	0	24.886	514.310	1.352	4.765	445.058	49.361	11.064	0	14.942
Minas Gerais	51.453.024	37.525.637	924.592	1.215.060	1.621.732	7.699	31.716.809	0	2.039.745	37.152.370	103.564	269.703	31.566.092	3.064.442	809.883	0	2.085.220
Amortização	40.660.366	34.633.744	853.339	1.121.422	1.496.754	7.106	29.272.570	0	1.882.553	34.289.243	95.583	248.918	29.133.469	2.828.282	747.470	0	1.924.524
Encargos	10.792.658	2.891.893	71.253	93.638	124.978	593	2.444.238	0	157.192	2.863.127	7.981	20.785	2.432.624	236.160	62.413	0	160.696
Rio de Janeiro	44.655.037	34.541.259	7.677	4.368.806	814.319	0	28.294.155	0	1.056.300	29.590.680	49.689	4.900.890	27.308.659	1.810.891	1.095.910	0	4.325.799
Amortização	35.288.307	31.879.355	7.086	4.032.126	751.564	0	26.113.682	0	974.897	27.310.290	45.860	4.523.205	25.204.132	1.671.335	1.011.455	0	3.992.433
Encargos	9.366.729	2.661.902	592	336.680	62.755	0	2.180.474	0	81.403	2.280.389	3.829	377.684	2.104.527	139.555	84.456	0	333.365
São Paulo	82.102.516	103.799.011	4.084.132	8.387.072	3.731.334	6.869	82.955.375	0	4.634.229	100.256.570	205.588	3.336.853	75.549.497	7.656.653	1.382.242	0	19.210.619
Amortização	64.880.897	95.799.798	3.769.391	7.740.727	3.443.781	6.340	76.562.464	0	4.277.094	92.530.353	189.744	3.079.701	69.727.316	7.066.598	1.275.721	0	17.730.163
Encargos	17.221.619	7.999.215	314.741	646.345	287.553	529	6.392.910	0	357.134	7.726.218	15.844	257.153	5.822.180	590.056	106.522	0	1.480.456
Região Sul	89.497.413	72.616.625	2.904.121	2.891.833	2.486.813	8.072	60.973.956	0	3.351.831	71.688.669	243.106	684.550	58.835.625	6.159.429	1.885.919	0	5.735.653
Amortização	70.724.659	67.020.465	2.680.316	2.668.976	2.295.168	7.450	56.275.031	0	3.093.524	66.164.298	224.371	631.796	54.301.490	5.684.756	1.740.582	0	5.293.638
Encargos	18.772.754	5.596.160	223.804	222.858	191.645	622	4.698.924	0	258.307	5.524.671	18.735	52.754	4.534.135	474.673	145.337	0	442.015
Paraná	32.045.864	27.045.528	1.629.874	1.006.794	1.108.568	7.553	22.080.597	0	1.212.142	26.834.581	75.190	135.757	20.235.522	2.442.248	768.990	0	3.598.769
Amortização	25.324.003	24.961.279	1.504.269	929.206	1.023.136	6.971	20.378.968	0	1.118.729	24.766.589	69.395	125.295	18.676.082	2.254.037	709.728	0	3.321.432
Encargos	6.721.860	2.084.248	125.605	77.588	85.431	582	1.701.629	0	93.413	2.067.992	5.794	10.462	1.559.439	188.210	59.262	0	277.337
Rio Grande do Sul	34.833.142 </																

Região Centro-Oeste	46.186.029	58.146.091	1.794.447	762.202	1.988.190	11.023	50.578.530	0	3.011.699	57.429.341	623.219	93.531	50.903.119	5.093.826	751.389	0	1.397.757
Amortização	36.498.163	53.665.094	1.656.159	703.463	1.834.972	10.174	46.680.723	0	2.779.604	53.003.581	575.191	86.323	46.980.298	4.701.273	693.483	0	1.290.040
Encargos	9.687.866	4.480.997	138.288	58.739	153.219	849	3.897.807	0	232.095	4.425.761	48.028	7.208	3.922.821	392.553	57.905	0	107.717
Distrito Federal	10.429.620	29.721.426	429.222	1.178	273.885	11.015	28.087.126	0	918.999	29.527.774	149.733	43.919	26.682.781	2.087.099	70.050	0	881.497
Amortização	8.241.929	27.430.962	396.144	1.087	252.778	10.167	25.922.607	0	848.177	27.252.233	138.194	40.535	24.626.487	1.926.258	64.652	0	813.565
Encargos	2.187.691	2.290.466	33.078	91	21.107	849	2.164.519	0	70.822	2.275.542	11.539	3.385	2.056.294	160.841	5.398	0	67.932
Goiás	18.479.573	11.733.645	644.908	388.719	804.433	7	8.876.747	0	1.018.831	11.489.571	243.404	670	9.797.146	1.409.050	315.009	0	212.439
Amortização	14.603.344	10.829.398	595.209	358.763	742.440	6	8.192.666	0	940.315	10.604.134	224.646	618	9.042.135	1.300.463	290.733	0	196.067
Encargos	3.876.229	904.248	49.699	29.956	61.993	1	684.082	0	78.516	885.438	18.758	52	755.012	108.588	24.276	0	16.371
Mato Grosso	9.562.293	9.632.992	296.613	315.290	597.808	1	7.801.298	0	621.982	9.395.857	201.591	35.544	8.131.691	1.029.950	226.318	0	245.033
Amortização	7.556.530	8.890.630	273.755	290.992	551.739	1	7.200.095	0	574.049	8.671.770	186.055	32.805	7.505.026	950.577	208.877	0	226.150
Encargos	2.005.763	742.361	22.858	24.298	46.070	0	601.203	0	47.933	724.087	15.535	2.739	626.664	79.373	17.441	0	18.883
Mato Grosso do Sul	7.714.543	7.058.028	423.704	57.015	312.064	0	5.813.358	0	451.887	7.016.139	28.491	13.398	6.291.501	567.727	140.012	0	58.788
Amortização	6.096.360	6.514.105	391.051	52.621	288.015	0	5.365.355	0	417.062	6.475.444	26.296	12.365	5.806.650	523.976	129.222	0	54.258
Encargos	1.618.183	543.923	32.652	4.394	24.049	0	448.003	0	34.824	540.695	2.196	1.032	484.851	43.752	10.790	0	4.530
TOTAL	425.802.133	398.729.627	10.264.547	19.848.654	15.813.434	33.812	334.077.910	0	18.691.270	387.663.056	1.520.108	9.546.463	322.847.823	33.471.015	8.005.540	0	34.405.250
Amortização	336.486.940	368.001.748	9.473.515	18.319.028	14.594.781	31.206	308.332.380	0	17.250.837	357.788.015	1.402.962	8.810.770	297.967.733	30.891.589	7.388.597	0	31.753.828
Encargos	89.315.193	30.727.880	791.032	1.529.626	1.218.654	2.606	25.745.531	0	1.440.432	29.875.040	117.146	735.693	24.880.090	2.579.425	616.943	0	2.651.422

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	57.199.988	6.103.022	141.788	283.834	787.945	0	770.920	2.492.633	1.625.902	4.705.479	0	1.397.544	5.425.936	352.083	141.951	22.023	161.029
Amortização	40.039.991	4.272.115	99.251	198.684	551.562	0	539.644	1.744.843	1.138.131	3.293.835	0	978.281	3.798.155	246.458	99.366	15.416	112.720
Encargos	17.159.996	1.830.907	42.536	85.150	236.384	0	231.276	747.790	487.771	1.411.644	0	419.263	1.627.781	105.625	42.585	6.607	48.309
Acre	2.865.795	384.498	11.337	27.930	49.040	0	37.682	150.140	108.369	320.868	0	63.630	321.328	22.210	40.343	618	0
Amortização	2.006.056	269.148	7.936	19.551	34.328	0	26.377	105.098	75.858	224.607	0	44.541	224.929	15.547	28.240	433	0
Encargos	859.738	115.349	3.401	8.379	14.712	0	11.305	45.042	32.511	96.260	0	19.089	96.398	6.663	12.103	185	0
Amapá	8.421.022	429.892	849	5.774	35.043	0	172.530	49.054	166.640	283.985	0	145.907	393.769	15.465	20.657	0	0
Amortização	5.894.715	300.925	595	4.042	24.530	0	120.771	34.338	116.648	198.790	0	102.135	275.639	10.826	14.460	0	0
Encargos	2.526.307	128.968	255	1.732	10.513	0	51.759	14.716	49.992	85.196	0	43.772	118.131	4.640	6.197	0	0
Amazonas	11.618.115	1.294.844	4	96.393	97.494	0	236.306	558.556	306.093	1.127.872	0	166.972	1.070.605	39.023	26.921	2.466	155.829
Amortização	8.132.680	906.391	2	67.475	68.246	0	165.414	390.989	214.265	789.511	0	116.880	749.423	27.316	18.845	1.726	109.080
Encargos	3.485.434	388.454	1	28.918	29.248	0	70.892	167.567	91.828	338.362	0	50.092	321.181	11.707	8.076	740	46.749
Pará	20.726.050	2.312.889	41.852	91.187	243.721	0	164.638	1.152.859	618.632	1.746.014	0	566.875	2.162.416	112.587	13.746	18.939	5.200
Amortização	14.508.235	1.619.022	29.297	63.831	170.604	0	115.246	807.001	433.043	1.222.210	0	396.812	1.513.691	78.811	9.622	13.257	3.640
Encargos	6.217.815	693.866	12.556	27.356	73.116	0	49.391	345.858	185.590	523.804	0	170.062	648.725	33.776	4.124	5.682	1.560
Rondônia	6.083.898	809.883	49.293	39.608	219.471	0	50.253	272.284	178.974	593.965	0	215.918	661.778	123.437	24.668	0	0
Amortização	4.258.728	566.918	34.505	27.726	153.630	0	35.177	190.599	125.281	415.776	0	151.142	463.245	86.406	17.267	0	0
Encargos	1.825.169	242.965	14.788	11.883	65.841	0	15.076	81.685	53.692	178.190	0	64.775	198.533	37.031	7.400	0	0
Roraima	1.967.950	291.636	20.820	13.065	45.149	0	81.262	61.908	69.433	262.536	0	29.100	273.621	18.016	0	0	0
Amortização	1.377.565	204.145	14.574	9.145	31.604	0	56.883	43.335	48.603	183.775	0	20.370	191.535	12.611	0	0	0
Encargos	590.385	87.491	6.246	3.919	13.545	0	24.379	18.572	20.830	78.761	0	8.730	82.086	5.405	0	0	0
Tocantins	5.517.160	579.380	17.632	9.877	98.027	0	28.250	247.832	177.762	370.238	0	209.142	542.419	21.345	15.616	0	0
Amortização	3.862.012	405.566	12.342	6.914	68.619	0	19.775	173.483	124.433	259.167	0	146.399	379.693	14.942	10.931	0	0
Encargos	1.655.148	173.814	5.290	2.963	29.408	0	8.475	74.350	53.328	111.071	0	62.743	162.726	6.404	4.685	0	0
Região Nordeste	203.269.731	21.206.255	132.759	1.230.930	3.300.882	0	2.644.684	8.968.581	4.928.420	13.058.610	0	8.147.646	18.520.965	1.474.596	786.717	270.475	153.502
Amortização	142.288.812	14.844.379	92.931	861.651	2.310.617	0	1.851.278	6.278.006	3.449.894	9.141.027	0	5.703.352	12.964.676	1.032.217	550.702	189.332	107.452
Encargos	60.980.919	6.361.877	39.828	369.279	990.265	0	793.405	2.690.574	1.478.526	3.917.583	0	2.444.294	5.556.290	442.379	236.015	81.142	46.051
Alagoas	18.165.588	1.766.460	6.784	70.495	177.445	0	241.792	815.266	454.678	1.079.077	0	687.383	1.625.715	99.739	41.006	0	0
Amortização	12.715.912	1.236.522	4.749	49.347	124.211	0	169.255	570.686	318.274	755.354	0	481.168	1.138.001	69.817	28.704	0	0
Encargos	5.449.676	529.938	2.035	21.149	53.233	0	72.538	244.580	136.403	323.723	0	206.215	487.715	29.922	12.302	0	0
Bahia	47.862.280	5.450.953	40.632	348.302	996.652	0	462.457	2.282.723	1.320.188	3.865.222	0	1.585.731	4.736.651	354.875	241.843	20.317	97.268

Amortização	33.503.596	3.815.668	28.443	243.811	697.656	0	323.720	1.597.906	924.131	2.705.656	0	1.110.012	3.315.656	248.413	169.290	14.222	68.088
Encargos	14.358.684	1.635.286	12.190	104.490	298.996	0	138.737	684.817	396.056	1.159.567	0	475.719	1.420.995	106.463	72.553	6.095	29.180
Ceará	32.854.275	2.835.421	14.276	198.576	586.031	0	440.855	907.346	688.337	1.865.583	0	969.838	2.565.050	190.865	56.027	23.479	0
Amortização	22.997.993	1.984.795	9.993	139.003	410.222	0	308.599	635.142	481.836	1.305.908	0	678.887	1.795.535	133.606	39.219	16.435	0
Encargos	9.856.283	850.626	4.283	59.573	175.809	0	132.257	272.204	206.501	559.675	0	290.951	769.515	57.260	16.808	7.044	0
Maranhão	13.983.133	1.796.362	14.463	66.385	325.879	0	111.038	832.444	446.153	1.173.782	0	622.580	1.606.561	141.670	32.009	16.122	0
Amortização	9.788.193	1.257.453	10.124	46.469	228.115	0	77.727	582.711	312.307	821.647	0	435.806	1.124.592	99.169	22.406	11.286	0
Encargos	4.194.940	538.909	4.339	19.915	97.764	0	33.312	249.733	133.846	352.135	0	186.774	481.968	42.501	9.603	4.837	0
Paraíba	13.715.099	1.663.267	3.599	121.824	286.584	0	126.878	731.118	393.264	693.531	0	969.736	1.412.088	125.372	110.196	15.611	0
Amortização	9.600.569	1.164.286	2.519	85.277	200.609	0	88.814	511.783	275.285	485.471	0	678.815	988.462	87.760	77.137	10.928	0
Encargos	4.114.530	498.980	1.080	36.547	85.975	0	38.063	219.336	117.979	208.059	0	290.921	423.626	37.612	33.059	4.683	0
Pernambuco	38.534.733	3.474.452	22.813	153.276	411.735	0	879.667	1.292.575	714.385	1.962.398	0	1.512.054	2.911.398	229.926	88.888	194.201	50.038
Amortização	26.974.313	2.432.116	15.969	107.293	288.215	0	615.767	904.802	500.070	1.373.678	0	1.058.438	2.037.979	160.949	62.222	135.941	35.026
Encargos	11.560.420	1.042.335	6.844	45.983	123.521	0	263.900	387.772	214.316	588.719	0	453.616	873.419	68.978	26.666	58.260	15.011
Piauí	8.242.648	986.092	19.781	41.033	192.431	0	91.292	355.497	286.058	674.844	0	311.248	869.709	79.932	29.870	383	6.197
Amortização	5.769.854	690.264	13.847	28.723	134.701	0	63.905	248.848	200.241	472.391	0	217.873	608.797	55.953	20.909	2.68	4.338
Encargos	2.472.794	295.827	5.934	12.310	57.729	0	27.388	106.649	85.817	202.453	0	93.374	260.913	23.980	8.961	115	1.859
Rio Grande do Norte	15.079.784	1.674.750	3.765	130.037	179.794	0	148.199	861.568	351.387	632.502	0	1.042.248	1.445.876	114.619	114.256	0	0
Amortização	10.555.848	1.172.325	2.636	91.026	125.856	0	103.740	603.098	245.971	442.751	0	729.574	1.012.113	80.233	79.979	0	0
Encargos	4.523.935	502.425	1.130	39.011	53.938	0	44.460	258.470	105.416	189.751	0	312.674	433.763	34.386	34.277	0	0
Sergipe	14.832.191	1.558.498	6.645	101.002	144.332	0	142.505	890.044	273.970	1.111.671	0	446.827	1.347.918	137.597	72.623	361	0
Amortização	10.382.534	1.090.949	4.652	70.702	101.032	0	99.753	623.031	191.779	778.170	0	312.779	943.542	96.318	50.836	253	0
Encargos	4.449.657	467.549	1.994	30.301	43.300	0	42.751	267.013	82.191	333.501	0	134.048	404.375	41.279	21.787	108	0
Região Sudeste	496.918.515	88.392.890	650.650	7.627.148	5.031.312	0	24.459.704	27.975.910	22.648.164	64.494.863	0	23.898.027	74.885.730	1.494.725	576.336	427.059	11.009.040
Amortização	347.842.961	61.875.023	455.455	5.339.004	3.521.919	0	17.121.793	19.583.137	15.853.715	45.146.404	0	16.728.619	52.420.011	1.046.307	403.435	298.941	7.706.328
Encargos	149.075.555	26.517.867	195.195	2.288.145	1.509.394	0	7.337.911	8.392.773	6.794.449	19.348.459	0	7.169.408	22.465.719	448.417	172.901	128.118	3.302.712
Espírito Santo	18.273.585	2.345.390	11.445	144.040	420.770	0	308.367	898.317	562.450	2.060.369	0	285.021	2.106.929	188.718	30.567	19.176	0
Amortização	12.791.510	1.641.774	8.011	100.828	294.539	0	215.857	628.822	393.715	1.442.259	0	199.515	1.474.850	132.102	21.397	13.423	0
Encargos	5.482.076	703.617	3.433	43.212	126.231	0	92.510	269.495	168.735	618.111	0	85.506	632.079	56.615	9.170	5.753	0
Minas Gerais	118.228.378	20.000.499	397.751	869.760	1.902.097	0	6.365.060	5.666.827	4.799.004	16.991.863	0	3.008.636	18.261.385	680.784	340.344	197.663	520.322
Amortização	82.759.864	14.000.349	278.426	608.832	1.331.468	0	4.455.542	3.966.779	3.359.303	11.894.304	0	2.106.045	12.782.970	476.549	238.241	138.364	364.226
Encargos	35.468.513	6.000.150	119.325	260.928	570.629	0	1.909.518	1.700.048	1.439.701	5.097.559	0	902.591	5.478.416	204.235	102.103	59.299	156.097
Rio de Janeiro	123.101.811	22.945.864	18.002	196.246	901.084	0	12.599.207	6.648.086	2.583.238	13.359.687	0	9.586.177	20.411.829	294.613	49.091	90.935	2.099.396
Amortização	86.171.267	16.062.105	12.602	137.372	630.759	0	8.819.445	4.653.660	1.808.267	9.351.781	0	6.710.324	14.288.280	206.229	34.364	63.654	1.469.577
Encargos	36.930.543	6.883.759	5.401	58.874	270.325	0	3.779.762	1.994.426	774.972	4.007.906	0	2.875.853	6.123.549	88.384	14.727	27.280	629.819
São Paulo	237.314.742	43.101.137	223.452	6.417.102	1.807.361	0	5.187.069	14.762.679	14.703.472	32.082.943	0	11.018.194	34.105.587	330.610	156.334	119.285	8.389.322
Amortização	166.120.319	30.170.795	156.417	4.491.972	1.265.153	0	3.630.949	10.333.876	10.292.430	22.458.060	0	7.712.735	23.873.911	231.427	109.434	83.499	5.872.525
Encargos	71.194.423	12.930.341	67.036	1.925.131	542.208	0	1.556.121	4.428.804	4.411.042	9.624.883	0	3.305.458	10.231.676	99.183	46.900	35.785	2.516.797
Região Sul	281.055.762	23.641.747	779.208	2.520.501	3.879.396	0	2.382.498	9.000.096	5.080.048	14.336.177	0	9.305.571	20.290.081	1.933.642	675.948	346.393	395.684
Amortização	196.739.033	16.549.223	545.446	1.764.351	2.715.577	0	1.667.749	6.300.067	3.556.034	10.035.324	0	6.513.900	14.203.057	1.353.549	473.164	242.475	276.978
Encargos	84.316.729	7.092.524	233.762	756.150	1.163.819	0	714.749	2.700.029	1.524.014	4.300.853	0	2.791.671	6.087.024	580.093	202.784	103.918	118.705
Paraná	77.867.264	8.552.316	355.954	676.811	1.461.949	0	704.648	3.364.831	1.988.123	5.258.899	0	3.293.417	7.625.351	580.990	226.152	99.573	20.251
Amortização	54.507.085	5.986.622	249.168	473.768	1.023.365	0	493.254	2.355.382	1.391.686	3.681.230	0	2.305.392	5.337.745	406.693	158.306	69.701	14.176
Encargos	23.360.179	2.565.695	106.786	203.043	438.585	0	211.394	1.009.449	596.437	1.577.670	0	988.025	2.287.605	174.297	67.845	29.872	6.075
Rio Grande do Sul	142.652.540	8.838.970	301.829	863.263	1.066.129	0	1.119.922	3.608.991	1.878.836	5.776.033	0	3.062.937	7.594.732	675.329	151.398	92.284	325.229
Amortização	99.856.778	6.187.279	211.280	604.284	746.290	0	783.945	2.526.294	1.315.185	4.043.223	0	2.144.056	5.316.312	472.730	105.978	64.599	227.660
Encargos	42.795.762	2.651.691	90.549	258.979	319.839	0	335.977	1.082.697	563.651	1.732.810	0	918.881	2.278.419	202.599	45.419	27.685	97.569
Santa Catarina	60.535.958	6.250.461	121.425	980.427	1.351.317	0	557.928	2.026.273	1.213.089	3.301.244	0	2.949.217	5.069.999	677.323	298.399	154.537	50.204
Amortização	42.375.170	4.375.323	84.998	686.299	945.922	0	390.550	1.418.391	849.162	2.310.871	0	2.064.452	3.548.999	474.126	208.879	108.176	35.143
Encargos	18.160.787	1.875.138	36.428	294.128	405.395	0	167.379	607.882	363.927	990.373	0	884.765	1.521.000	203.197	89.520	46.361	15.061
Região Centro-Oeste	109.263.939	15.678.986	327.971	493.508	1.030.895	0	2.828.386	7.248.301	3.749.926	11.672.212	0	4.006.774	14.061.233	601.846	279.833	354.308	381.765
Amortização	76.484.757	10.975.290	229.579	345.456	721.626	0	1.979.870	5.073.811	2.624.948	8.170.549	0	2.804.742	9.842.863	421.293	195.883	248.015	267.236
Encargos	32.779.182	4.703.696	98.391	148.052	309.268	0	848.516	2.174.49									

Encargos	11.684.238	1.540.590	2.052	36.743	65.250	0	265.031	918.202	253.312	1.385.153	0	155.437	1.368.026	39.766	22.890	9.925	99.983
Goias	42.562.410	6.472.680	207.849	261.016	461.221	0	1.000.966	2.385.351	2.156.277	4.622.934	0	1.849.746	5.707.079	328.510	150.340	280.929	5.823
Amortização	29.793.687	4.530.876	145.494	182.711	322.855	0	700.676	1.669.746	1.509.394	3.236.054	0	1.294.822	3.994.955	229.957	105.238	196.650	4.076
Encargos	12.768.723	1.941.804	62.355	78.305	138.366	0	300.290	715.605	646.883	1.386.880	0	554.924	1.712.124	98.553	45.102	84.279	1.747
Mato Grosso	15.466.728	2.394.629	59.485	71.390	150.501	0	820.597	920.727	371.930	1.505.832	0	888.797	2.224.125	72.252	50.593	6.252	41.408
Amortização	10.826.710	1.676.240	41.639	49.973	105.351	0	574.418	644.509	260.351	1.054.082	0	622.158	1.556.887	50.576	35.415	4.376	28.986
Encargos	4.640.018	718.389	17.845	21.417	45.150	0	246.179	276.218	111.579	451.750	0	266.639	667.237	21.676	15.178	1.875	12.422
Mato Grosso do Sul	12.287.342	1.676.377	53.796	38.627	201.673	0	123.387	881.550	377.344	926.269	0	750.108	1.569.944	68.532	2.600	34.045	1.256
Amortização	8.601.140	1.173.465	37.657	27.039	141.171	0	86.371	617.085	264.141	648.389	0	525.076	1.098.961	47.972	1.820	23.832	880
Encargos	3.686.203	502.913	16.139	11.588	60.502	0	37.016	264.465	113.203	277.881	0	225.032	470.983	20.560	780	10.214	377
TOTAL	1.147.707.935	155.022.901	2.032.375	12.155.923	14.030.431	0	33.086.191	55.685.521	38.032.460	108.267.340	0	46.755.561	133.183.946	5.856.892	2.460.786	1.420.257	12.101.020
Amortização	803.395.554	108.516.031	1.422.663	8.509.146	9.821.301	0	23.160.334	38.979.865	26.622.722	75.787.138	0	32.728.893	93.228.762	4.099.824	1.722.550	994.180	8.470.714
Encargos	344.312.380	46.506.870	609.713	3.646.777	4.209.129	0	9.925.857	16.705.656	11.409.738	32.480.202	0	14.026.668	39.955.184	1.757.067	738.236	426.077	3.630.306

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	7.436.375	2.644.882	15.279	242.077	45.653	977.292	1.364.581	0	0	1.098.511	1.150.182	396.188	128.808	47.223	36.998	19.391	2.412.462
Amortização	6.419.676	1.983.244	11.456	181.519	34.233	732.815	1.023.220	0	0	823.710	862.455	297.079	96.586	35.410	27.743	14.540	1.808.965
Encargos	1.016.700	661.639	3.822	60.557	11.421	244.478	341.361	0	0	274.801	287.727	99.110	32.222	11.813	9.255	4.851	603.497
Acre	333.431	101.841	3	3.531	3.239	17.493	77.576	0	0	40.622	42.207	19.012	11.840	3.771	1.267	830	84.134
Amortização	287.845	76.364	2	2.648	2.428	13.117	58.170	0	0	30.460	31.648	14.256	8.878	2.828	950	622	63.087
Encargos	45.587	25.476	1	883	810	4.376	19.406	0	0	10.162	10.558	4.756	2.962	943	317	208	21.047
Amapá	287.366	105.955	0	243	2.537	11.567	91.608	0	0	46.182	44.093	15.680	5.368	2.634	680	0	97.274
Amortização	248.078	79.450	0	182	1.903	8.673	68.691	0	0	34.629	33.063	11.758	4.025	1.975	510	0	72.940
Encargos	39.289	26.505	0	61	635	2.893	22.916	0	0	11.553	11.030	3.922	1.343	659	170	0	24.334
Amazonas	736.982	211.815	213	23.443	6.817	67.612	113.728	0	0	95.685	79.276	36.854	16.062	8.778	9.873	7.094	170.009
Amortização	636.222	158.827	160	17.579	5.112	50.699	85.278	0	0	71.749	59.444	27.634	12.044	6.582	7.403	5.319	127.480
Encargos	100.760	52.986	53	5.865	1.705	16.914	28.450	0	0	23.936	19.831	9.219	4.018	2.196	2.470	1.775	42.529
Pará	2.559.271	1.266.949	11.589	201.416	14.344	454.750	584.851	0	0	516.817	578.644	171.488	39.560	14.630	15.009	779	1.196.971
Amortização	2.209.368	950.012	8.690	151.030	10.756	340.991	438.546	0	0	387.531	433.892	128.589	29.663	10.970	11.255	584	897.539
Encargos	349.903	316.938	2.899	50.386	3.588	113.759	146.305	0	0	129.286	144.753	42.899	9.896	3.660	3.755	195	299.432
Rondônia	2.842.064	773.913	1.355	7.848	13.383	342.918	408.408	0	0	336.681	322.037	115.195	28.871	8.958	5.532	193	730.359
Amortização	2.453.497	580.313	1.016	5.885	10.035	257.134	306.241	0	0	252.458	241.477	86.378	21.648	6.717	4.148	145	547.654
Encargos	388.566	193.600	339	1.963	3.348	85.784	102.167	0	0	84.223	80.560	28.817	7.222	2.241	1.384	48	182.705
Roraima	95.799	16.231	150	206	1.464	13.426	985	0	0	6.737	7.613	1.881	4.273	2.113	593	0	9.252
Amortização	82.701	12.171	112	154	1.098	10.067	739	0	0	5.051	5.709	1.411	3.204	1.585	444	0	6.938
Encargos	13.098	4.060	37	51	366	3.359	246	0	0	1.685	1.904	471	1.069	529	148	0	2.314
Tocantins	581.462	168.178	1.968	5.389	3.869	69.526	87.425	0	0	55.787	76.313	36.078	22.835	6.339	4.044	10.496	124.464
Amortização	501.965	126.107	1.476	4.041	2.901	52.134	65.555	0	0	41.832	57.222	27.053	17.122	4.753	3.033	7.870	93.328
Encargos	79.497	42.071	492	1.348	968	17.393	21.870	0	0	13.956	19.090	9.025	5.712	1.586	1.012	2.626	31.136
Região Nordeste	11.046.927	4.025.369	40.364	1.180.043	137.802	690.121	1.977.039	0	0	1.878.526	1.538.662	608.181	312.549	114.696	128.580	32.447	3.437.098
Amortização	9.536.593	3.018.390	30.266	884.846	103.330	517.482	1.482.467	0	0	1.408.597	1.153.753	456.040	234.362	86.004	96.414	24.330	2.577.280
Encargos	1.510.334	1.006.978	10.097	295.197	34.472	172.639	494.572	0	0	469.928	384.909	152.141	78.187	28.692	32.165	8.117	859.818
Alagoas	447.994	129.431	407	50.426	5.806	22.124	50.666	0	0	71.883	39.603	17.945	12.159	5.931	5.181	2.756	103.402
Amortização	386.744	97.053	305	37.812	4.354	16.590	37.992	0	0	53.901	29.696	13.456	9.117	4.448	3.885	2.067	77.535
Encargos	61.250	32.378	102	12.615	1.453	5.535	12.675	0	0	17.982	9.907	4.489	3.042	1.484	1.296	689	25.867
Bahia	3.097.165	1.081.865	33.326	383.938	57.856	211.858	394.887	0	0	525.058	344.068	212.739	98.761	32.546	37.058	10.856	902.644
Amortização	2.673.721	811.228	24.989	287.893	43.383	158.860	296.103	0	0	393.710	257.997	159.521	74.055	24.404	27.787	8.140	676.840
Encargos	423.444	270.636	8.337	96.045	14.473	52.998	98.784	0	0	131.347	86.071	53.218	24.706	8.142	9.270	2.716	225.804
Ceará	1.458.457	500.041	434	18.977	14.920	137.490	328.219	0	0	228.392	186.216	85.433	47.904	17.029	23.682	6.932	404.493
Amortização	1.259.057	374.952	326	14.230	11.188	103.096	246.113	0	0	171.258	139.633	64.061	35.921	12.769	17.758	5.198	303.306
Encargos	199.400	125.090	109	4.747	3.732	34.394	82.107	0	0	57.134	46.584	21.372	11.984	4.260	5.924	1.734	101.187

Maranhão	1.441.074	622.247	3.190	141.243	12.105	52.569	413.140	0	0	363.022	187.576	71.649	34.969	10.353	10.936	3.445	562.544
Amortização	1.244.050	466.587	2.392	105.910	9.077	39.418	309.790	0	0	272.209	140.652	53.726	26.221	7.763	8.200	2.583	421.819
Encargos	197.023	155.661	798	35.333	3.028	13.151	103.350	0	0	90.813	46.924	17.924	8.748	2.590	2.736	862	140.725
Paraíba	277.440	119.961	802	3.371	6.250	38.547	70.990	0	0	53.574	46.558	19.649	20.222	8.134	8.588	1.862	81.155
Amortização	239.508	89.951	602	2.528	4.686	28.904	53.232	0	0	40.307	34.911	14.733	15.163	6.099	6.439	1.396	60.853
Encargos	37.931	30.009	201	843	1.563	9.643	17.759	0	0	13.447	11.647	4.915	5.059	2.035	2.148	466	20.302
Pernambuco	2.695.974	999.482	399	570.558	21.897	101.465	305.162	0	0	343.870	532.948	122.664	51.820	21.194	23.419	5.344	897.704
Amortização	2.327.381	749.454	299	427.828	16.419	76.083	228.824	0	0	257.848	399.627	91.979	38.857	15.892	17.561	4.007	673.136
Encargos	368.593	250.028	100	142.730	5.478	25.382	76.339	0	0	86.022	133.321	30.685	12.963	5.302	5.859	1.337	224.568
Piauí	345.762	171.243	1.349	2.108	6.524	44.642	116.619	0	0	78.202	71.717	21.324	20.141	6.904	4.519	1.000	138.678
Amortização	298.490	128.405	1.012	1.581	4.892	33.474	87.446	0	0	58.639	53.776	15.990	15.103	5.177	3.389	750	103.987
Encargos	47.273	42.837	337	527	1.632	11.168	29.173	0	0	19.563	17.940	5.334	5.038	1.727	1.130	250	34.692
Rio Grande do Norte	1.027.334	329.202	267	4.467	8.020	63.700	252.747	0	0	181.740	99.113	48.349	18.785	8.457	10.316	20	291.624
Amortização	886.877	246.849	201	3.350	6.013	47.765	189.521	0	0	136.276	74.319	36.254	14.085	6.341	7.736	15	218.672
Encargos	140.457	82.353	67	1.118	2.006	15.935	63.227	0	0	45.464	24.794	12.095	4.699	2.115	2.581	5	72.952
Sergipe	255.728	71.898	189	4.953	4.424	17.726	44.607	0	0	32.605	30.863	8.430	7.788	4.146	4.880	231	54.853
Amortização	220.765	53.913	142	3.714	3.317	13.291	33.448	0	0	24.449	23.143	6.321	5.840	3.109	3.659	173	41.131
Encargos	34.963	17.986	47	1.239	1.107	4.434	11.159	0	0	8.156	7.721	2.109	1.948	1.037	1.221	58	13.722
Região Sudeste	111.035.726	37.172.288	135.034	4.194.412	550.604	25.231.463	7.060.775	0	0	17.829.097	11.876.551	7.466.640	928.379	380.002	535.178	328.246	35.000.483
Amortização	101.311.628	29.180.999	101.254	3.145.146	412.866	19.933.782	5.587.950	0	0	13.804.891	9.341.422	6.034.686	696.138	284.941	401.299	246.132	27.552.488
Encargos	9.724.098	7.991.290	33.780	1.049.266	137.738	5.297.681	1.472.825	0	0	4.024.206	2.535.129	1.431.954	232.242	95.061	133.879	82.113	7.447.995
Espírito Santo	1.266.724	436.033	12.001	97.980	11.221	143.540	171.292	0	0	225.501	147.147	63.385	78.366	16.732	22.520	14.384	304.031
Amortização	1.093.538	326.956	8.999	73.470	8.414	107.632	128.442	0	0	169.090	110.337	47.529	58.762	12.547	16.886	10.786	227.975
Encargos	173.186	109.077	3.002	24.511	2.807	35.908	42.850	0	0	56.411	36.810	15.856	19.604	4.186	5.633	3.598	76.056
Minas Gerais	5.783.819	2.073.855	26.668	592.270	60.791	723.177	670.947	0	0	1.058.458	688.530	326.867	251.519	88.166	108.024	71.005	1.555.141
Amortização	4.993.057	1.555.063	19.997	444.109	45.584	542.269	503.104	0	0	793.676	516.289	245.098	188.599	66.111	81.001	53.242	1.166.110
Encargos	790.763	518.791	6.671	148.161	15.207	180.909	167.843	0	0	264.782	172.241	81.768	62.919	22.056	27.023	17.762	389.031
Rio de Janeiro	85.403.873	27.886.971	4.047	1.780.517	116.806	21.895.402	6.090.198	0	0	13.480.592	8.787.720	5.618.659	108.294	44.863	58.640	66.821	27.608.353
Amortização	79.184.157	22.218.478	3.035	1.335.106	87.586	17.432.264	3.360.487	0	0	10.544.199	7.025.287	4.648.992	81.203	33.640	43.971	50.105	22.009.559
Encargos	6.219.716	5.668.493	1.012	445.411	29.220	4.463.138	729.711	0	0	2.936.393	1.762.433	969.667	27.091	11.223	14.669	16.716	5.598.794
São Paulo	18.581.309	6.775.429	92.318	1.723.644	361.786	2.469.344	2.128.338	0	0	3.064.547	2.253.153	1.457.729	490.201	230.240	345.994	176.036	5.532.958
Amortização	16.040.876	5.080.501	69.224	1.292.460	271.282	1.851.618	1.595.917	0	0	2.297.925	1.689.509	1.093.067	367.573	172.644	259.441	131.999	4.148.844
Encargos	2.540.433	1.694.929	23.094	431.183	90.504	617.726	532.421	0	0	766.621	563.645	364.663	122.628	57.596	86.553	44.037	1.384.114
Região Sul	13.766.677	4.918.817	209.346	994.060	203.396	2.519.947	992.069	0	0	2.386.018	1.617.554	915.246	932.356	287.561	380.405	309.434	3.009.060
Amortização	11.884.500	3.688.335	156.976	745.388	152.514	1.889.562	743.895	0	0	1.789.136	1.212.910	686.289	699.120	215.625	285.244	232.027	2.256.320
Encargos	1.882.177	1.230.482	52.370	248.672	50.881	630.385	248.174	0	0	596.882	404.644	228.956	233.236	71.936	95.161	77.408	752.741
Paraná	4.540.080	1.655.232	104.640	277.848	103.146	911.923	257.675	0	0	810.360	539.042	305.830	358.754	93.780	99.619	112.807	990.272
Amortização	3.919.361	1.241.162	78.463	208.342	77.343	683.798	193.215	0	0	607.642	404.196	229.324	269.008	70.320	74.699	84.588	742.547
Encargos	620.719	414.070	26.176	69.506	25.803	228.125	64.459	0	0	202.718	134.846	76.506	89.745	23.460	24.921	28.220	247.724
Rio Grande do Sul	4.950.032	1.807.236	78.967	449.970	53.458	904.068	320.772	0	0	893.744	558.498	354.994	349.453	105.928	154.390	104.315	1.093.150
Amortização	4.273.264	1.355.140	59.213	337.406	40.085	677.908	240.529	0	0	670.166	418.785	266.189	262.034	79.429	115.768	78.220	819.690
Encargos	676.767	452.095	19.754	112.564	13.373	226.160	80.244	0	0	223.577	139.713	88.805	87.418	26.499	38.622	26.095	273.460
Santa Catarina	4.276.566	1.456.349	25.739	266.242	46.791	703.956	413.622	0	0	681.914	520.014	254.421	224.150	87.853	126.396	92.312	925.639
Amortização	3.691.875	1.092.033	19.300	199.639	35.086	527.856	310.151	0	0	511.328	389.929	190.776	168.077	65.876	94.777	69.219	694.083
Encargos	584.691	364.318	6.439	66.603	11.705	176.100	103.471	0	0	170.586	130.086	63.646	56.073	21.977	31.619	23.093	231.556
Região Centro-Oeste	7.031.190	2.735.581	32.296	588.530	73.176	604.481	1.437.098	0	0	1.395.425	822.106	518.049	253.406	66.870	53.633	68.553	2.293.119
Amortização	6.069.887	2.051.253	24.217	441.305	54.870	453.265	1.077.596	0	0	1.046.348	616.450	388.455	190.014	50.142	40.216	51.404	1.719.477
Encargos	961.303	684.328	8.079	147.226	18.305	151.216	359.502	0	0	349.077	205.657	129.594	63.391	16.728	13.417	17.149	573.642
Distrito Federal	2.363.766	976.065	877	3.096	8.267	73.019	890.806	0	0	566.687	222.923	186.455	23.616	8.991	5.815	32.756	904.887
Amortização	2.040.592	731.895	658	2.321	6.199	54.753	667.964	0	0	424.926	167.157	139.812	17.709	6.742	4.360	24.562	678.522
Encargos	323.174	244.170	219	774	2.068	18.266	222.842	0	0	141.761	55.766	46.643	5.908	2.249	1.455	8.194	226.365
Goiás	1.771.822	606.656	8.878	166.862	27.084	206.373	197.460	0	0	248.951	228.312	129.393	98.486	24.396	25.870	14.789	443.115
Amortização	1.529.579	454.896	6.657	125.120	20.308	154.747	148.064	0	0	186.674	171.198	97.024	73.849	18.293	19.399	11.089	332.266
Encargos	242.243	151.760	2.221	41.742	6.775	51.626	49.396	0	0	62.277	57.114	32.369	24.637	6.103	6.472	3.700	110.849
Mato Grosso	1.225.054	500.886	13.461	58.698	20.166	203.130	205.431	0	0	255.046	157.859	87.981	89.338	21.474	13.790	5.336	3

Amortização	1.057.565	375.585	10.093	44.014	15.121	152.316	154.041	0	0	191.244	118.369	65.972	66.989	16.102	10.340	4.001	278.152
Encargos	167.489	125.301	3.367	14.684	5.045	50.815	51.390	0	0	63.802	39.490	22.009	22.349	5.372	3.450	1.335	92.796
Mato Grosso do Sul	1.670.547	651.974	9.081	359.875	17.659	121.958	143.401	0	0	324.740	213.013	114.221	41.965	12.010	8.158	15.672	574.169
Amortização	1.442.150	488.878	6.809	269.849	13.242	91.449	107.528	0	0	243.504	159.726	85.648	31.467	9.006	6.117	11.751	430.536
Encargos	228.397	163.096	2.272	90.026	4.418	30.509	35.873	0	0	81.236	53.287	28.573	10.498	3.004	2.041	3.920	143.633
TOTAL	150.316.895	51.496.937	432.319	7.199.121	1.010.631	30.023.304	12.831.562	0	0	24.587.577	17.005.055	9.904.305	2.555.498	896.352	1.134.794	758.071	46.152.223
Amortização	135.222.284	39.922.221	324.171	5.398.203	757.813	23.526.906	9.915.128	0	0	18.872.682	13.186.989	7.862.549	1.916.220	672.122	850.916	568.433	35.914.530
Encargos	15.094.612	11.574.716	108.148	1.800.918	252.817	6.496.399	2.916.434	0	0	5.714.895	3.818.066	2.041.756	639.278	224.230	283.878	189.638	10.237.693

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																		
em R\$ mil																		
Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015																
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	1.949.558	786.790	57.725	43.189	57.688	628.147	40	0	0	112.856	1.222	672.712	202.793	158.902	149.418	70.929	204.747	
Amortização	1.918.517	728.121	53.421	39.969	53.386	581.308	37	0	0	104.440	1.130	622.550	187.672	147.053	138.277	65.640	189.479	
Encargos	31.041	58.669	4.304	3.221	4.302	46.840	3	0	0	8.415	91	50.163	15.122	11.849	11.142	5.289	15.268	
Acre	43.290	14.430	439	1.145	1.751	11.094	0	0	0	2.150	26	12.254	4.989	4.449	4.043	322	626	
Amortização	42.600	13.353	406	1.060	1.621	10.267	0	0	0	1.989	24	11.340	4.617	4.117	3.742	298	580	
Encargos	689	1.076	33	85	131	827	0	0	0	160	2	914	372	332	301	24	47	
Amapá	43.478	15.878	341	220	1.943	13.374	0	0	0	2.072	26	13.780	3.747	3.263	5.111	1.554	2.202	
Amortização	42.786	14.694	316	204	1.798	12.377	0	0	0	1.918	24	12.752	3.468	3.020	4.730	1.439	2.038	
Encargos	692	1.185	25	16	145	997	0	0	0	155	2	1.028	279	243	381	116	164	
Amazonas	301.517	110.694	83	5.020	7.793	97.799	0	0	0	18.854	192	91.648	13.152	24.470	31.670	10.288	31.114	
Amortização	296.716	102.440	77	4.645	7.212	90.506	0	0	0	17.448	178	84.814	12.171	22.646	29.309	9.521	28.794	
Encargos	4.801	8.254	6	374	581	7.293	0	0	0	1.406	14	6.834	981	1.825	2.362	767	2.320	
Pará	758.661	295.125	14.181	22.393	21.985	236.566	0	0	0	43.561	441	251.123	62.577	56.193	50.748	24.593	101.014	
Amortização	746.582	273.119	13.124	20.723	20.346	218.926	0	0	0	40.313	409	232.397	57.911	52.003	46.964	22.759	93.481	
Encargos	12.079	22.007	1.057	1.670	1.639	17.640	0	0	0	3.248	33	18.726	4.666	4.190	3.784	1.834	7.532	
Rondônia	291.980	119.512	8.892	6.062	11.563	92.954	40	0	0	17.682	237	101.593	48.139	26.215	25.413	6.008	13.736	
Amortização	287.331	110.600	8.229	5.610	10.701	86.023	37	0	0	16.364	219	94.017	44.550	24.260	23.518	5.560	12.712	
Encargos	4.649	8.913	663	452	862	6.931	3	0	0	1.319	18	7.576	3.590	1.955	1.895	448	1.024	
Roraima	30.312	10.236	906	121	1.914	7.294	0	0	0	1.437	14	8.785	3.655	3.833	1.641	81	1.024	
Amortização	29.829	9.472	838	112	1.771	6.750	0	0	0	1.329	13	8.130	3.382	3.547	1.519	75	948	
Encargos	483	763	68	9	143	544	0	0	0	107	1	655	273	286	122	6	76	
Tocantins	480.321	220.916	32.883	8.228	10.738	169.066	0	0	0	27.100	285	193.531	66.534	40.478	30.792	28.082	55.030	
Amortização	472.673	204.443	30.431	7.615	9.937	156.459	0	0	0	25.079	264	179.100	61.572	37.460	28.496	25.988	50.927	
Encargos	7.648	16.473	2.452	614	801	12.607	0	0	0	2.021	21	14.431	4.961	3.018	2.296	2.094	4.103	
Região Nordeste	4.678.455	1.902.171	104.334	153.091	164.617	1.480.054	75	0	0	277.561	3.165	1.621.445	512.288	381.373	384.284	199.565	424.661	
Amortização	4.603.965	1.760.331	96.555	141.675	152.341	1.369.690	70	0	0	256.864	2.929	1.500.537	474.087	352.935	355.629	184.684	392.995	
Encargos	74.490	141.841	7.780	11.416	12.275	110.364	6	0	0	20.697	236	120.908	38.200	28.438	28.655	14.881	31.666	
Alagoas	188.928	66.987	1.067	3.081	8.915	53.924	0	0	0	11.556	118	55.313	19.623	11.509	14.056	7.523	14.276	
Amortização	185.920	61.992	988	2.851	8.250	49.903	0	0	0	10.694	109	51.189	18.160	10.651	13.008	6.962	13.212	
Encargos	3.008	4.996	80	230	665	4.021	0	0	0	862	9	4.125	1.463	858	1.048	561	1.065	
Bahia	1.659.236	668.730	52.622	35.021	41.098	539.913	75	0	0	97.455	1.176	570.099	173.290	133.604	134.754	82.404	144.678	
Amortização	1.632.818	618.865	48.698	32.410	38.034	499.653	70	0	0	90.188	1.089	527.588	160.369	123.641	124.706	76.259	133.889	
Encargos	26.418	49.866	3.924	2.611	3.065	40.260	6	0	0	7.267	88	42.511	12.922	9.963	10.048	6.145	10.788	
Ceará	618.855	263.325	5.323	32.833	27.424	197.744	0	0	0	38.725	435	224.165	68.497	50.182	58.549	27.984	58.111	
Amortização	609.002	243.688	4.926	30.385	25.379	182.999	0	0	0	35.837	402	207.449	63.389	46.440	54.184	25.898	53.778	
Encargos	9.853	19.635	397	2.448	2.045	14.745	0	0	0	2.888	32	16.715	5.108	3.742	4.366	2.087	4.333	
Maranhão	461.478	223.598	26.648	27.201	23.200	146.549	0	0	0	25.986	300	197.312	75.932	49.780	34.485	15.951	47.451	
Amortização	454.131	206.926	24.661	25.173	21.470	135.621	0	0	0	24.049	278	182.599	70.270	46.068	31.914	14.761	43.913	
Encargos	7.348	16.673	1.987	2.028	1.730	10.928	0	0	0	1.938	22	14.713	5.662	3.712	2.571	1.189	3.538	
Paraíba	231.191	94.467	2.149	8.805	11.754	71.760	0	0	0	13.315	145	81.007	25.925	18.487	17.298	6.827	25.930	
Amortização	227.510	87.423	1.988	8.148	10.877	66.409	0	0	0	12.322	134	74.967	23.992	17.108	16.008	6.318	23.996	

Encargos	3.681	7.045	160	657	876	5.351	0	0	0	993	11	6.041	1.933	1.379	1.290	509	1.934
Pernambuco	854.416	324.270	2.147	28.795	23.371	269.956	0	0	0	53.497	612	270.161	67.064	65.057	73.882	38.116	80.151
Amortização	840.812	300.090	1.987	26.648	21.628	249.826	0	0	0	49.508	566	250.016	62.063	60.206	68.373	35.273	74.174
Encargos	13.604	24.180	160	2.147	1.743	20.130	0	0	0	3.989	46	20.145	5.001	4.851	5.509	2.842	5.977
Piauí	222.267	96.674	11.793	5.269	13.795	65.818	0	0	0	11.935	136	84.603	31.106	21.850	17.483	8.550	17.686
Amortização	218.728	89.466	10.913	4.876	12.767	60.910	0	0	0	11.045	126	78.295	28.786	20.220	16.180	7.912	16.367
Encargos	3.539	7.209	879	393	1.029	4.908	0	0	0	890	10	6.309	2.319	1.629	1.304	638	1.319
Rio Grande do Norte	250.829	90.097	620	7.434	9.274	72.768	0	0	0	14.250	132	75.715	21.882	19.356	20.894	4.667	23.297
Amortização	246.835	83.378	574	6.880	8.582	67.342	0	0	0	13.187	122	70.069	20.250	17.913	19.336	4.319	21.559
Encargos	3.994	6.719	46	554	692	5.426	0	0	0	1.063	10	5.646	1.632	1.443	1.558	348	1.737
Sergipe	191.256	74.023	1.966	4.651	5.786	61.621	0	0	0	10.842	111	63.070	28.970	11.549	12.881	7.543	13.081
Amortização	188.210	68.504	1.819	4.304	5.354	57.026	0	0	0	10.034	103	58.367	26.810	10.687	11.920	6.981	12.106
Encargos	3.045	5.519	147	347	431	4.595	0	0	0	808	8	4.703	2.160	861	960	562	975
Região Sudeste	20.524.505	8.257.051	273.172	1.136.354	289.587	6.510.674	47.264	0	0	1.281.926	17.969	6.957.157	1.575.508	1.108.116	1.351.033	794.910	3.427.485
Amortização	20.197.716	7.641.341	252.802	1.051.619	267.993	6.025.187	43.740	0	0	1.186.335	16.629	6.438.377	1.458.026	1.025.487	1.250.289	735.635	3.171.905
Encargos	326.789	615.710	20.370	84.735	21.594	485.487	3.524	0	0	95.590	1.340	518.780	117.482	82.630	100.744	59.275	255.580
Espírito Santo	1.067.395	413.222	4.696	28.745	19.103	360.678	0	0	0	64.126	786	348.310	97.073	73.727	85.899	47.335	109.188
Amortização	1.050.400	382.408	4.346	26.601	17.679	333.783	0	0	0	59.344	727	322.337	89.835	68.229	79.494	43.805	101.046
Encargos	16.995	30.814	350	2.143	1.424	26.895	0	0	0	4.782	59	25.973	7.239	5.498	6.405	3.530	8.142
Minas Gerais	4.978.952	1.989.857	131.400	152.655	86.798	1.614.301	4.704	0	0	303.855	3.574	1.682.428	583.424	335.339	361.590	220.366	489.138
Amortização	4.899.678	1.841.478	121.602	141.272	80.325	1.493.926	4.353	0	0	281.197	3.308	1.556.973	539.919	310.334	334.627	203.934	452.664
Encargos	79.274	148.380	9.798	11.383	6.472	120.375	351	0	0	22.658	267	125.455	43.505	25.006	26.963	16.432	36.474
Rio de Janeiro	2.476.340	1.036.381	843	118.125	32.558	846.826	38.029	0	0	155.846	1.936	878.599	124.042	103.273	171.920	112.769	524.377
Amortização	2.436.912	959.099	780	109.317	30.130	783.680	35.193	0	0	144.224	1.792	813.083	114.792	95.572	159.100	104.360	485.275
Encargos	39.428	77.280	63	8.808	2.428	63.146	2.836	0	0	11.621	144	65.515	9.250	7.701	12.820	8.409	39.102
São Paulo	12.001.818	4.817.592	136.233	836.830	151.128	3.688.869	4.532	0	0	758.100	11.672	4.047.820	770.969	595.778	731.624	414.439	2.304.782
Amortização	11.810.727	4.458.355	126.075	774.429	139.859	3.413.798	4.194	0	0	701.570	10.802	3.745.983	713.479	551.352	677.069	383.535	2.132.919
Encargos	191.092	359.237	10.159	62.401	11.269	275.071	338	0	0	56.530	870	301.837	57.489	44.426	54.556	30.904	171.862
Região Sul	12.026.454	4.942.983	473.351	417.169	188.449	3.864.014	0	0	0	714.041	8.611	4.220.331	2.016.473	895.829	762.862	370.117	897.703
Amortização	11.834.970	4.574.396	438.055	386.062	174.397	3.575.883	0	0	0	660.796	7.969	3.905.630	1.866.109	829.029	705.977	342.518	830.763
Encargos	191.484	368.587	35.297	31.107	14.052	288.131	0	0	0	53.244	642	314.701	150.364	66.800	56.885	27.599	66.940
Paraná	5.042.618	2.116.333	218.856	179.877	84.080	1.633.519	0	0	0	293.955	3.479	1.818.899	834.182	325.606	294.331	154.574	507.639
Amortização	4.962.329	1.958.522	202.536	166.464	77.810	1.511.711	0	0	0	272.035	3.220	1.683.267	771.979	301.326	272.384	143.047	469.786
Encargos	80.288	157.810	16.320	13.413	6.270	121.808	0	0	0	21.920	259	135.631	62.203	24.280	21.948	11.526	37.854
Rio Grande do Sul	4.096.553	1.644.592	213.145	126.576	52.432	1.252.439	0	0	0	243.992	2.898	1.397.702	717.826	318.304	238.949	118.149	251.365
Amortização	4.031.328	1.521.958	197.251	117.137	48.522	1.159.047	0	0	0	225.798	2.682	1.293.478	664.299	294.569	221.131	109.338	232.621
Encargos	65.225	122.634	15.894	9.438	3.910	93.392	0	0	0	18.194	216	104.224	53.527	23.735	17.818	8.810	18.744
Santa Catarina	2.887.284	1.182.059	41.350	110.716	51.937	978.056	0	0	0	176.094	2.234	1.003.731	464.465	251.919	229.582	97.394	138.699
Amortização	2.841.313	1.093.916	38.267	102.460	48.064	905.125	0	0	0	162.963	2.068	928.885	429.831	233.134	212.463	90.132	128.356
Encargos	45.971	88.144	3.083	8.256	3.873	72.931	0	0	0	13.131	167	74.846	34.634	18.785	17.119	7.262	10.342
Região Centro-Oeste	5.117.670	2.188.565	404.512	116.363	74.129	1.593.517	44	0	0	292.795	3.458	1.892.312	664.449	519.858	339.530	258.176	406.551
Amortização	5.036.187	2.025.369	374.348	107.687	68.601	1.474.692	41	0	0	270.962	3.200	1.751.207	614.903	481.094	314.212	238.925	376.235
Encargos	81.483	163.196	30.164	8.677	5.528	118.825	3	0	0	21.833	258	141.106	49.547	38.765	25.318	19.252	30.316
Distrito Federal	358.763	161.495	3.185	9.510	8.727	140.073	0	0	0	20.425	243	140.827	28.104	23.294	20.503	55.091	34.504
Amortização	353.051	149.453	2.947	8.801	8.077	129.628	0	0	0	18.902	225	130.326	26.008	21.557	18.974	50.983	31.931
Encargos	5.712	12.042	237	709	651	10.445	0	0	0	1.523	18	10.501	2.096	1.737	1.529	4.108	2.573
Goiás	1.799.699	770.271	110.630	65.683	28.574	565.341	44	0	0	104.887	1.218	664.166	233.372	171.704	131.236	73.867	160.093
Amortização	1.771.044	712.834	102.381	60.785	26.443	523.184	41	0	0	97.066	1.127	614.641	215.970	158.900	121.450	68.359	148.155
Encargos	28.655	57.437	8.249	4.898	2.131	42.156	3	0	0	7.821	91	49.525	17.402	12.804	9.786	5.508	11.938
Mato Grosso	2.071.609	898.793	232.271	22.630	24.607	619.285	0	0	0	117.003	1.451	780.339	269.854	242.197	138.373	95.365	153.003
Amortização	2.038.625	831.773	214.951	20.942	22.773	573.106	0	0	0	108.279	1.343	722.151	249.732	224.137	128.055	88.254	141.594
Encargos	32.984	67.021	17.320	1.687	1.835	46.179	0	0	0	8.725	108	58.188	20.122	18.060	10.318	7.111	11.409
Mato Grosso do Sul	887.598	358.004	58.426	18.541	12.220	268.818	0	0	0	50.478	546	306.980	133.120	82.664	49.418	33.853	58.951
Amortização	873.466	331.309	54.069	17.158	11.309	248.773	0	0	0	46.714	505	284.090	123.193	76.500	45.733	31.328	54.555
Encargos	14.132	26.696	4.357	1.383	911	20.045	0	0	0	3.764	41	22.891	9.926	6.164	3.685	2.524	4.396

TOTAL	44.296.642	18.077.561	1.313.095	1.866.167	774.469	14.076.407	47.423	0	0	2.679.179	34.425	15.363.958	4.971.511	3.064.079	2.987.128	1.693.697	5.361.147
Amortização	43.591.355	16.729.557	1.215.180	1.727.011	716.718	13.026.761	43.887	0	0	2.479.398	31.858	14.218.301	4.600.796	2.835.597	2.764.384	1.567.401	4.961.378
Encargos	705.287	1.348.004	97.915	139.156	57.750	1.049.647	3.536	0	0	199.780	2.567	1.145.656	370.715	228.482	222.744	126.295	399.769

BANCO DA AMAZÔNIA S.A. - BASA

em RS mil

Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	2.208.867	332.075	78.193	143.018	32.108	0	46.426	0	32.330	186.549	145.526	0	49.141	121.500	151.361	0	10.074
Amortização	1.402.664	210.959	50.169	88.900	19.802	0	31.792	0	20.296	120.165	90.794	0	31.886	76.224	97.523	0	5.325
Encargos	806.203	121.116	28.024	54.118	12.306	0	14.634	0	12.034	66.384	54.732	0	17.255	45.276	53.838	0	4.748
Acre	116.650	9.710	2.271	2.325	908	0	958	0	3.249	6.260	3.450	0	2.804	3.475	2.922	0	509
Amortização	76.070	6.332	1.481	1.516	592	0	625	0	2.119	4.082	2.250	0	1.829	2.266	1.906	0	332
Encargos	40.580	3.378	790	809	316	0	333	0	1.130	2.178	1.200	0	975	1.209	1.017	0	177
Amapá	44.265	16.009	3.984	11.233	21	0	526	0	244	1.871	14.138	0	3.123	5.182	1.086	0	6.619
Amortização	20.706	7.488	1.864	5.255	10	0	246	0	114	875	6.613	0	1.461	2.424	508	0	3.096
Encargos	23.559	8.520	2.121	5.979	11	0	280	0	130	996	7.524	0	1.662	2.758	578	0	3.523
Amazonas	352.724	75.089	20.187	4.208	3.357	0	42.800	0	4.536	63.789	11.300	0	24.527	25.780	24.027	0	754
Amortização	243.785	51.897	13.952	2.909	2.320	0	29.581	0	3.135	44.087	7.810	0	16.952	17.818	16.606	0	521
Encargos	108.939	23.191	6.235	1.300	1.037	0	13.219	0	1.401	19.701	3.490	0	7.575	7.962	7.421	0	233
Pará	735.048	97.005	15.392	36.097	26.439	0	690	0	18.387	70.571	26.434	0	6.636	61.586	28.782	0	0
Amortização	444.815	58.702	9.315	21.844	16.000	0	417	0	11.127	42.706	15.996	0	4.016	37.269	17.418	0	0
Encargos	290.233	38.302	6.078	14.253	10.439	0	272	0	7.260	27.865	10.437	0	2.620	24.317	11.365	0	0
Rondônia	563.616	50.358	4.388	40.685	1.123	0	680	0	3.482	20.262	30.096	0	1.554	10.112	38.692	0	0
Amortização	359.180	32.092	2.796	25.927	716	0	434	0	2.219	12.912	19.180	0	990	6.444	24.658	0	0
Encargos	204.436	18.266	1.591	14.757	407	0	247	0	1.263	7.349	10.917	0	564	3.668	14.035	0	0
Roraima	25.433	12.082	3.978	7.103	196	0	599	0	205	975	11.107	0	8.559	877	454	0	2.192
Amortização	15.970	7.588	2.498	4.460	123	0	376	0	129	613	6.975	0	5.375	551	285	0	1.377
Encargos	9.462	4.495	1.480	2.643	73	0	223	0	76	363	4.132	0	3.185	326	169	0	816
Tocantins	371.132	71.822	27.993	41.367	64	0	172	0	2.227	22.821	49.001	0	1.937	14.488	55.397	0	0
Amortização	242.138	46.859	18.263	26.989	41	0	112	0	1.453	14.889	31.970	0	1.264	9.452	36.143	0	0
Encargos	128.994	24.963	9.729	14.378	22	0	60	0	774	7.932	17.031	0	673	5.036	19.254	0	0
Região Nordeste	55.762	49.372	26.954	2.245	14.148	0	3.199	0	2.826	11.164	38.090	119	4.050	5.381	33.313	0	6.628
Amortização	40.559	35.912	19.606	1.633	10.291	0	2.327	0	2.056	8.120	27.705	86	2.946	3.914	24.231	0	4.821
Encargos	15.202	13.460	7.348	612	3.857	0	872	0	770	3.044	10.384	32	1.104	1.467	9.082	0	1.807
Maranhão	55.762	49.373	26.954	2.245	14.148	0	3.199	0	2.826	11.164	38.090	119	4.050	5.381	33.313	0	6.628
Amortização	40.559	35.911	19.606	1.633	10.291	0	2.327	0	2.056	8.120	27.705	86	2.946	3.914	24.231	0	4.821
Encargos	15.202	13.460	7.348	612	3.857	0	872	0	770	3.044	10.384	32	1.104	1.467	9.082	0	1.807
Região Sudeste	63.879	31.240	0	17.787	7.375	0	1.989	0	4.089	31.236	4	0	21	2.539	11.484	0	17.195
Amortização	59.114	28.910	0	16.461	6.825	0	1.840	0	3.784	28.906	4	0	20	2.350	10.628	0	15.912
Encargos	4.764	2.330	0	1.327	550	0	148	0	305	2.330	0	0	2	189	857	0	1.282
São Paulo	63.879	31.240	0	17.787	7.375	0	1.989	0	4.089	31.236	4	0	21	2.539	11.484	0	17.195
Amortização	59.114	28.910	0	16.461	6.825	0	1.840	0	3.784	28.906	4	0	20	2.350	10.628	0	15.912
Encargos	4.764	2.330	0	1.327	550	0	148	0	305	2.330	0	0	2	189	857	0	1.282
Região Centro-Oeste	92.238	45.088	17.134	10.584	666	0	12.198	0	4.506	26.408	18.680	0	5.310	10.887	16.892	0	11.999
Amortização	61.926	30.271	11.504	7.106	447	0	8.189	0	3.025	17.729	12.541	0	3.565	7.309	11.341	0	8.056
Encargos	30.312	14.817	5.631	3.478	219	0	4.009	0	1.481	8.678	6.139	0	1.745	3.578	5.551	0	3.943
Distrito Federal	175	44	0	0	14	0	0	0	30	44	0	0	30	0	0	0	14
Amortização	118	30	0	0	10	0	0	0	20	30	0	0	20	0	0	0	10
Encargos	58	15	0	0	5	0	0	0	10	15	0	0	10	0	0	0	5
Mato Grosso	92.063	45.043	17.134	10.584	651	0	12.198	0	4.476	26.363	18.680	0	5.279	10.887	16.892	0	11.984
Amortização	61.809	30.241	11.504	7.106	437	0	8.189	0	3.005	17.700	12.541	0	3.544	7.309	11.341	0	8.046
Encargos	30.254	14.803	5.631	3.478	214	0	4.009	0	1.471	8.664	6.139	0	1.735	3.578	5.551	0	3.938
TOTAL	2.420.746	457.775	122.281	173.634	54.297	0	63.811	0	43.751	255.356	202.300	119	58.521	140.308	213.051	0	45.894

Amortização	1.564.264	306.052	81.278	114.100	37.365	0	44.148	0	29.160	174.921	131.044	86	38.416	89.798	143.724	0	34.114
Encargos	856.481	151.723	41.003	59.535	16.932	0	19.663	0	14.591	80.435	71.256	32	20.105	50.510	69.328	0	11.780

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	9.097.681	474.762	17.971	23.505	185.997	0	171.044	0	76.244	202.574	156.564	115.624	95.216	46.474	82.217	810	250.046
Amortização	6.308.586	473.132	17.971	23.505	185.997	0	171.044	0	74.614	202.574	156.465	114.093	95.162	46.474	82.217	715	248.564
Encargos	2.789.095	1.630	0	0	0	0	0	0	1.630	0	99	1.531	54	0	0	94	1.482
Alagoas	384.736	19.596	5.785	7.062	4.231	0	0	0	2.519	0	14.838	4.758	636	269	11.017	0	7.675
Amortização	271.211	18.840	5.785	7.062	4.231	0	0	0	1.763	0	14.739	4.101	636	269	11.017	0	6.919
Encargos	113.525	756	0	0	0	0	0	0	756	0	99	657	0	0	0	0	756
Bahia	2.330.592	87.004	0	1.312	8.132	0	60.491	0	17.069	32.417	23.393	31.194	18.825	11.809	16.768	0	39.602
Amortização	1.644.284	87.004	0	1.312	8.132	0	60.491	0	17.069	32.417	23.393	31.194	18.825	11.809	16.768	0	39.602
Encargos	686.308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	2.206.545	150.190	0	0	98.586	0	39.284	0	12.320	92.950	23.483	33.757	27.177	5.764	8.446	0	108.803
Amortização	1.471.396	150.190	0	0	98.586	0	39.284	0	12.320	92.950	23.483	33.757	27.177	5.764	8.446	0	108.803
Encargos	735.149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	929.610	24.789	0	0	9.473	0	12.992	0	2.324	12.567	8.755	3.467	6.476	3.657	4.179	230	10.247
Amortização	674.539	24.789	0	0	9.473	0	12.992	0	2.324	12.567	8.755	3.467	6.476	3.657	4.179	230	10.247
Encargos	255.071	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	424.870	57.138	0	0	31.567	0	14.328	0	11.243	29.227	15.437	12.474	10.544	14.006	14.565	0	18.022
Amortização	287.817	57.138	0	0	31.567	0	14.328	0	11.243	29.227	15.437	12.474	10.544	14.006	14.565	0	18.022
Encargos	137.054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	1.233.524	58.002	0	8.000	7.802	0	26.531	0	15.669	3.588	35.978	18.436	5.190	2.431	10.845	0	39.537
Amortização	843.377	58.002	0	8.000	7.802	0	26.531	0	15.669	3.588	35.978	18.436	5.190	2.431	10.845	0	39.537
Encargos	390.147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Piauí	615.779	21.992	0	0	11.729	0	2.467	0	7.797	18.159	0	3.833	7.092	2.482	2.897	170	9.351
Amortização	436.260	21.992	0	0	11.729	0	2.467	0	7.797	18.159	0	3.833	7.092	2.482	2.897	170	9.351
Encargos	179.518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	534.323	37.222	0	7.132	10.750	0	14.951	0	4.389	10.026	20.869	6.327	5.241	4.830	12.050	0	15.101
Amortização	366.352	37.222	0	7.132	10.750	0	14.951	0	4.389	10.026	20.869	6.327	5.241	4.830	12.050	0	15.101
Encargos	167.971	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sergipe	437.701	18.828	12.187	0	3.727	0	0	0	2.915	3.641	13.809	1.378	14.034	1.227	1.450	409	1.708
Amortização	313.350	17.953	12.187	0	3.727	0	0	0	2.040	3.641	13.809	503	13.980	1.227	1.450	315	982
Encargos	124.352	874	0	0	0	0	0	0	874	0	0	874	54	0	0	94	726
TOTAL	9.097.681	474.762	17.971	23.505	185.997	0	171.044	0	76.244	202.574	156.564	115.624	95.216	46.474	82.217	810	250.046
Amortização	6.308.586	473.132	17.971	23.505	185.997	0	171.044	0	74.614	202.574	156.465	114.093	95.162	46.474	82.217	715	248.564
Encargos	2.789.095	1.630	0	0	0	0	0	0	1.630	0	99	1.531	54	0	0	94	1.482

TABELA 11 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2015
(Lei nº 13.080, de 2 de janeiro de 2015 - LDO 2015 - Art. 106 - § 3º)

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

Consolidado das Agências																			em R\$ mil
Região/UF	Programação 2015 Saldos	Saldos em 30.04.2015																	
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande		
Região Norte	136.017.960	123.950.295	16.990.298	12.390.493	10.652.970	23.744.694	40.224.035	12.688.267	7.259.539	58.393.008	37.509.247	28.048.040	47.481.709	10.485.980	7.207.725	1.127.329	57.647.552		
Acre	6.183.073	5.880.240	787.881	491.696	831.910	394.872	2.283.842	603.650	486.388	2.912.115	1.729.686	1.238.439	2.767.294	793.924	446.397	22.830	1.849.794		
Amapá	6.744.779	5.126.627	125.518	178.650	530.348	335.138	3.106.900	295.653	554.419	3.255.783	1.161.355	709.489	2.338.757	472.305	289.241	13.528	2.012.796		
Amazonas	16.888.929	16.134.840	467.894	2.610.164	1.751.992	1.987.288	4.377.639	2.970.921	1.968.942	8.253.076	4.066.106	3.815.658	6.072.805	1.550.341	1.522.038	275.302	6.714.354		
Pará	55.243.524	47.321.964	4.869.537	6.002.128	3.996.940	10.810.346	14.512.310	5.097.432	2.033.271	21.314.474	15.763.168	10.244.322	15.124.248	3.921.401	2.305.787	330.774	25.639.753		
Rondônia	27.363.242	28.201.971	4.819.613	2.055.184	2.008.413	7.088.429	9.691.974	1.743.596	794.762	12.974.313	9.895.593	5.332.065	8.833.633	1.922.016	1.633.021	60.400	15.752.901		
Roraima	4.914.175	4.625.511	418.122	87.974	393.327	284.459	2.735.262	418.755	287.612	2.683.314	372.254	1.569.943	3.218.047	333.752	190.070	874	882.768		
Tocantins	18.680.237	16.659.145	5.501.732	964.697	1.140.038	2.844.162	3.516.107	1.558.260	1.134.146	6.999.934	4.521.086	5.138.125	9.126.925	1.492.240	821.171	423.622	4.795.185		
Região Nordeste	317.411.789	287.178.994	35.065.408	56.190.176	29.033.680	25.433.956	63.066.724	56.767.430	21.621.620	135.182.775	73.979.234	78.016.985	133.776.392	29.709.246	22.653.332	3.123.364	97.916.661		
Alagoas	16.191.480	14.242.928	1.423.442	2.641.145	1.266.845	850.586	2.140.341	4.303.501	1.617.066	6.822.899	2.874.134	4.545.895	8.995.819	1.114.420	897.595	111.266	3.123.827		
Bahia	85.510.102	80.933.039	14.071.351	15.513.281	7.940.207	8.756.872	14.941.836	14.088.256	5.621.236	39.964.185	19.983.111	20.985.743	36.911.181	8.987.325	6.319.315	1.041.992	27.673.226		
Ceará	49.215.806	43.289.264	3.470.588	7.995.688	5.666.658	4.067.217	11.251.246	7.351.299	3.486.569	19.376.016	11.466.431	12.446.817	18.922.843	4.739.685	3.948.803	385.970	15.291.964		
Maranhão	34.485.774	30.568.539	5.845.164	5.216.597	3.048.414	2.226.213	8.059.686	4.656.605	1.515.859	15.478.454	8.261.596	6.828.489	12.519.220	3.380.147	1.963.371	228.257	12.477.545		
Paraíba	19.393.903	16.890.307	1.134.171	2.316.771	2.043.383	1.297.281	2.527.008	5.925.526	1.646.166	7.723.755	3.062.401	6.104.151	10.547.154	1.799.546	1.321.846	120.472	3.101.289		
Pernambuco	57.527.707	52.000.718	3.186.906	17.179.900	4.380.129	4.324.299	11.719.302	7.998.503	3.211.678	22.635.874	16.093.578	13.271.266	19.916.967	4.578.231	3.946.860	816.483	22.742.178		
Piauí	17.088.652	15.397.659	2.928.263	1.628.884	2.085.577	1.337.934	3.211.552	2.444.560	1.760.890	6.906.270	4.734.393	3.756.996	7.381.976	1.956.846	1.241.222	287.584	4.530.030		
Rio Grande do Norte	24.638.093	22.054.418	1.272.713	2.398.318	1.670.520	1.711.471	7.512.427	5.754.863	1.734.107	10.324.019	4.934.830	6.795.569	10.796.686	2.025.341	2.043.537	42.195	7.146.659		
Sergipe	13.360.272	11.802.124	1.732.810	1.299.591	931.948	862.083	1.703.325	4.244.318	1.028.049	5.951.304	2.568.760	3.282.060	7.784.547	1.127.705	970.784	89.144	1.829.944		
Região Sudeste	1.234.642.096	1.147.080.559	65.522.506	246.527.911	74.394.274	283.445.697	242.246.800	180.392.298	54.551.074	739.753.303	130.704.659	276.622.597	408.788.659	59.729.272	47.252.880	16.231.492	615.078.256		
Espírito Santo	35.018.042	31.065.379	4.758.792	3.809.668	2.617.047	5.606.341	6.404.697	2.004.223	19.387.579	2.685.437	8.992.363	17.581.508	2.954.997	2.235.712	706.259	7.586.904			
Minas Gerais	193.016.965	178.704.886	25.105.078	25.928.003	14.925.248	26.817.951	24.836.809	40.698.589	20.393.209	111.841.885	13.290.524	53.572.477	104.786.219	15.423.907	10.108.179	4.108.825	44.277.754		
Rio de Janeiro	393.153.016	379.451.154	2.183.089	58.225.212	9.887.244	175.363.439	91.484.381	34.124.870	8.182.918	247.057.958	70.350.666	62.042.530	66.331.920	7.314.675	5.605.925	2.925.067	297.273.567		
São Paulo	613.454.074	557.859.141	33.475.548	158.565.028	46.964.735	75.657.966	120.060.999	99.164.142	23.970.723	361.465.880	44.378.033	152.015.228	220.089.013	34.035.693	29.303.064	8.491.341	265.940.031		
Região Sul	417.177.944	376.362.646	73.065.052	59.364.089	29.453.444	77.054.343	44.533.131	74.923.749	17.968.838	212.413.443	30.997.810	132.951.393	208.796.975	35.141.163	25.941.832	10.439.506	96.043.171		
Paraná	157.200.990	141.897.403	31.524.378	18.729.257	12.069.268	29.938.210	14.200.346	28.801.501	6.634.445	78.119.733	10.637.355	53.140.315	80.468.371	12.638.629	8.943.890	3.885.225	35.961.288		
Rio Grande do Sul	158.601.309	140.746.875	29.569.242	24.177.954	9.323.740	26.490.746	16.805.414	27.489.387	6.890.393	82.603.130	10.783.026	47.360.719	80.351.927	12.165.903	9.535.798	3.423.714	35.269.535		
Santa Catarina	101.375.645	93.718.368	11.971.432	16.456.879	8.060.437	20.625.387	13.527.371	18.632.862	4.443.999	51.690.580	9.577.429	32.450.359	47.976.678	10.336.631	7.462.143	3.130.566	24.812.348		
Região Centro-Oeste	255.280.522	220.583.440	49.149.768	21.880.069	15.010.345	24.787.215	55.816.048	41.059.317	12.880.678	117.198.931	35.465.790	67.918.718	132.600.413	19.598.206	10.217.162	4.131.060	54.036.599		
Distrito Federal	74.809.508	60.413.393	2.150.299	3.218.080	2.785.193	2.730.250	29.187.638	15.527.427	4.814.506	41.178.475	6.406.617	12.828.301	33.642.923	3.097.398	1.831.732	1.079.256	20.762.084		
Goiás	81.199.219	72.362.427	19.881.704	7.239.989	5.098.643	8.559.859	12.918.754	14.845.038	3.818.439	35.214.881	11.482.750	25.664.796	50.312.106	6.803.734	3.613.670	1.276.270	10.356.647		
Mato Grosso	56.393.448	50.560.517	16.843.889	3.341.410	4.230.062	9.088.923	8.935.989	5.435.074	2.685.168	22.591.705	8.510.279	19.458.531	28.333.796	6.265.255	3.336.461	1.101.193	11.523.809		
Mato Grosso do Sul	42.878.346	37.247.106	10.273.875	8.080.590	2.896.447	4.408.184	4.773.667	5.251.778	1.562.566	18.213.870	9.066.145	9.967.091	20.311.589	3.431.820	1.435.299	674.341	11.394.057		
TOTAL	2.360.530.310	2.155.155.934	239.793.032	396.352.738	158.544.713	434.465.905	445.886.737	365.831.061	114.281.748	1.262.941.460	308.656.740	583.557.734	931.444.149	154.663.866	113.272.930	35.052.751	920.722.238		

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																			em R\$ mil
Região/UF	Programação 2015 Saldos	Saldos em 30.04.2015																	
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande		
Região Norte	375.363	194.378	0	193.438	0	940	0	0	0	12.551	0	181.827	0	0	0	0	194.378		
Amazonas	75.762	39.691	0	38.750	0	940	0	0	0	12.551	0	27.140	0	0	0	0	39.690		
Pará	299.601	154.687	0	154.687	0	0	0	0	0	0	0	154.687	0	0	0	0	154.687		

Região Nordeste	1.121.197	671.228	694	470.587	0	751	167.988	31.208	0	104.820	0	566.409	87.397	3.755	48.624	0	531.452
Alagoas	7.175	2.930	0	2.930	0	0	0	0	0	0	0	2.930	0	2.930	0	0	0
Bahia	595.841	310.097	0	171.357	0	751	106.780	31.208	0	30.206	0	279.891	70.311	658	32.541	0	206.586
Ceará	53.822	42.391	0	42.284	0	0	106	0	0	12.441	0	29.950	5.866	0	16.083	0	20.441
Maranhão	8.236	5.514	0	0	0	0	5.514	0	0	0	0	5.514	0	0	0	0	5.514
Paraíba	85	85	0	0	0	0	85	0	0	85	0	0	0	0	0	0	85
Pernambuco	415.867	296.507	0	254.017	0	0	42.490	0	0	58.871	0	237.636	10.526	167	0	0	285.814
Rio Grande do Norte	40.170	13.706	694	0	0	0	13.012	0	0	3.218	0	10.488	694	0	0	0	13.012
Região Sudeste	8.545.490	6.354.689	144.663	4.401.786	182.333	37.588	1.244.298	178.262	165.759	1.863.895	0	4.490.794	594.707	277.886	525.192	307.511	4.649.393
Espírito Santo	8.562	8.247	0	8.141	0	0	106	0	0	106	0	8.141	0	106	0	0	8.141
Minas Gerais	980.980	542.333	0	478.818	4.318	14.821	44.376	0	0	129.272	0	413.061	112.419	157.637	38.408	8.857	225.012
Rio de Janeiro	1.756.342	1.324.097	0	844.879	104.696	14.834	200.267	107.867	51.553	336.767	0	987.330	10.093	2.655	35.561	65.238	1.210.550
São Paulo	5.799.606	4.480.013	144.663	3.069.948	73.319	7.932	999.549	70.396	114.206	1.397.751	0	3.082.262	472.194	117.489	451.224	233.416	3.205.691
Região Sul	4.616.234	3.244.297	57.431	2.874.318	4.324	60.085	225.755	15.914	6.471	609.642	0	2.634.655	50.331	104.368	250.694	303.057	2.535.847
Paraná	919.098	690.893	27.710	576.383	78	0	70.807	15.914	0	72.027	0	618.866	50.272	34.109	54.046	97.868	454.597
Rio Grande do Sul	2.087.298	1.359.560	29.721	1.173.036	3.988	45.295	106.671	0	849	305.109	0	1.054.451	0	27.990	164.516	124.343	1.042.711
Santa Catarina	1.609.839	1.193.844	0	1.124.899	257	14.789	48.276	0	5.622	232.506	0	961.338	59	42.268	32.132	80.846	1.038.539
Região Centro-Oeste	410.552	187.447	0	58.607	0	0	122.918	5.886	36	25.214	0	162.233	0	176	122.784	0	64.488
Distrito Federal	103.557	103.907	0	6	0	0	103.865	0	36	173	0	103.734	0	176	103.731	0	0
Goiás	303.777	79.281	0	54.342	0	0	19.052	5.886	0	23.725	0	55.556	0	0	19.052	0	60.228
Mato Grosso do Sul	3.218	4.260	0	4.260	0	0	0	0	0	1.316	0	2.944	0	0	0	0	4.260
TOTAL	15.068.837	10.652.039	202.788	7.998.736	186.657	99.363	1.760.958	231.271	172.267	2.616.121	0	8.035.918	732.435	386.185	947.293	610.569	7.975.558

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Programação 2015 Saldos	Saldos em 30.04.2015															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Interned. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	27.458.116	23.963.274	7.980.971	2.184.232	4.757.051	9	7.020.901	0	2.020.109	16.252.627	559.205	7.151.441	11.195.498	4.997.210	1.686.474	0	6.084.091
Acre	1.694.718	1.396.010	358.070	158.902	309.700	0	511.778	0	57.561	828.705	37.232	530.073	659.286	413.295	118.318	0	205.111
Amapá	812.510	620.253	14.669	70.802	265.670	0	206.709	0	62.403	484.471	23.844	111.938	225.977	292.521	80.507	0	21.249
Amazonas	3.915.439	3.543.408	215.192	398.255	754.143	6	1.182.452	0	993.361	2.418.322	79.205	1.045.881	564.152	765.071	370.462	0	1.843.723
Pará	7.112.376	6.153.921	1.549.786	834.774	1.935.895	0	1.523.475	0	309.990	4.495.424	216.763	1.441.734	2.698.283	2.005.856	653.862	0	795.920
Rondônia	6.042.997	5.290.889	2.982.685	368.353	751.329	0	1.082.039	0	106.484	3.937.722	83.539	1.269.628	3.563.993	710.836	201.800	0	814.260
Roraima	1.515.032	1.347.619	278.481	51.491	143.504	0	836.068	0	38.075	517.346	11.387	818.888	439.309	154.371	54.609	0	699.330
Tocantins	6.365.044	5.611.172	2.582.087	301.655	596.810	4	1.678.382	0	452.235	3.570.636	107.235	1.933.301	3.044.498	655.260	206.916	0	1.704.499
Região Nordeste	54.419.566	45.040.966	10.973.750	6.652.402	12.201.698	0	12.730.859	0	2.482.257	32.605.044	1.837.904	10.598.018	21.546.927	13.767.418	4.259.393	0	5.467.228
Alagoas	2.461.093	1.738.224	576.034	191.351	413.995	0	452.817	0	104.028	1.417.360	61.336	259.528	1.064.364	495.364	171.152	0	7.344
Bahia	16.938.965	14.581.823	5.545.448	1.593.653	3.434.575	0	3.356.381	0	651.765	11.319.152	627.890	2.634.781	8.481.005	4.263.077	956.492	0	881.249
Ceará	8.514.095	7.232.307	741.427	1.281.032	1.996.312	0	2.840.924	0	372.613	4.405.680	359.758	2.466.869	2.354.824	2.200.168	749.437	0	1.927.879
Maranhão	5.842.480	4.659.176	1.699.914	389.288	1.355.502	0	957.287	0	257.184	3.657.011	173.310	828.855	2.718.418	1.597.349	289.583	0	53.826
Paraíba	3.479.864	2.699.414	294.988	671.878	850.401	0	711.875	0	170.273	1.950.608	91.923	656.883	1.121.097	868.976	364.355	0	344.987
Pernambuco	7.726.277	7.024.287	912.151	1.627.712	2.142.349	0	2.038.496	0	303.580	4.934.869	264.190	1.825.228	2.514.786	2.151.395	1.150.849	0	1.207.258
Piauí	3.517.597	2.651.147	498.813	323.584	958.125	0	578.573	0	292.053	1.823.526	89.941	737.680	1.192.675	851.818	204.136	0	402.518
Rio Grande do Norte	4.314.467	3.180.728	329.426	430.411	803.528	0	1.406.187	0	211.176	2.102.293	120.747	957.688	1.329.231	987.041	276.255	0	588.202
Sergipe	1.624.728	1.273.858	375.549	143.493	246.910	0	388.319	0	388.319	494.544	48.809	230.505	770.526	352.231	97.136	0	53.965
Região Sudeste	367.899.909	319.802.936	58.100.926	129.589.369	46.631.144	2.903	82.074.988	0	3.403.606	242.343.459	8.176.309	69.283.168	98.375.254	36.785.637	22.748.405	0	161.893.641
Espírito Santo	11.048.130	9.222.927	4.384.216	1.636.051	1.486.321	0	1.561.561	0	154.779	7.043.434	215.859	1.963.634	5.422.477	1.694.154	1.001.498	0	1.104.799
Minas Gerais	57.097.904	48.117.562	22.135.150	8.745.618	7.828.515	2.896	8.558.249	0	847.133	36.667.488	1.341.045	10.109.029	27.495.966	8.202.132	3.882.592	0	8.536.872
Rio de Janeiro	49.675.019	46.038.059	2.039.070	24.870.426	4.248.111	0	14.195.555	0	684.896	29.358.493	533.602	16.145.964	6.360.569	4.821.573	2.789.084	0	32.066.833
São Paulo	250.078.856	216.424.388	29.542.490	94.337.274	33.068.196	7	57.759.622	0	1.716.798	169.274.044	6.085.803	41.064.541	59.096.241	22.067.779	15.075.231	0	120.185.137
Região Sul	144.772.836	123.328.608	60.748.950	27.466.097	15.468.127	44	17.889.355	0	1.756.036	87.980.735	3.221.648	32.126.225	66.851.192	17.880.589	10.032.567	0	28.564.262
Paraná	55.735.279	47.811.885	25.541.429	9.068.274	6.062.193	0	6.500.587	0	639.402	33.322.775	1.171.325	13.317.785	26.347.838	6.523.616	3.316.852	0	11.623.579
Rio Grande do Sul	58.830.671	48.246.946	24.557.672	11.310.250	5.176.299	0	6.836.446	0	366.278	35.631.938	1.227.278	11.387.730	27.513.829	6.017.674	3.932.706	0	10.782.738

Santa Catarina	30.206.886	27.269.778	10.649.848	7.087.573	4.229.634	44	4.552.322	0	750.356	19.026.022	823.046	7.420.710	12.989.525	5.339.299	2.783.009	0	6.157.945
Região Centro-Oeste	95.174.435	78.242.092	42.163.930	9.550.672	10.456.913	254.965	13.099.066	0	2.716.546	40.352.182	21.610.327	16.279.583	50.697.403	12.398.881	5.399.343	0	9.746.464
Distrito Federal	21.424.191	12.941.065	2.070.455	2.871.500	2.118.133	254.669	4.995.272	0	631.037	7.974.526	2.570.648	2.395.891	5.243.359	2.495.986	1.308.421	0	3.893.299
Goiás	30.559.627	27.440.104	17.763.832	3.063.780	3.363.415	296	2.931.626	0	317.155	14.736.874	7.678.696	5.024.534	20.102.692	4.293.754	1.791.536	0	1.252.122
Mato Grosso	26.533.539	22.938.055	13.091.150	1.891.679	2.970.254	0	3.473.370	0	1.511.601	10.250.394	5.787.555	6.900.106	14.876.508	3.319.892	1.473.890	0	3.267.766
Mato Grosso do Sul	16.657.079	14.922.867	9.238.493	1.723.713	2.005.111	0	1.698.797	0	256.753	7.390.387	5.573.428	1.959.052	10.474.844	2.289.249	825.497	0	1.333.278
TOTAL	689.724.862	590.377.876	179.968.527	175.442.772	89.514.933	257.922	132.815.168	0	12.378.554	419.534.047	35.405.393	135.438.436	248.666.273	85.829.735	44.126.182	0	211.755.686

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 30.04.2015															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habituação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	28.855.719	25.099.524	326.703	505.940	1.611.682	0	4.943.073	12.688.267	5.023.859	19.099.771	0	5.999.753	23.974.109	630.900	256.690	79.962	157.862
Acre	1.632.858	1.500.000	28.591	67.134	134.269	0	256.349	603.650	410.005	1.274.341	0	225.659	1.379.798	51.149	62.445	6.607	0
Amapá	3.323.469	1.953.703	0	8.125	93.306	0	1.068.411	295.653	488.207	1.916.895	0	36.808	1.863.657	38.551	51.494	0	0
Amazonas	5.207.675	4.988.713	293	185.116	210.827	0	664.490	2.970.921	957.066	3.745.991	0	1.242.722	4.652.539	122.633	62.674	3.308	147.558
Pará	9.412.486	8.270.016	118.591	161.954	514.042	0	781.926	5.097.432	1.596.072	5.921.143	0	2.348.873	7.967.054	171.972	50.639	70.047	10.304
Rondônia	3.280.767	3.006.105	54.452	60.326	351.374	0	122.446	1.743.596	673.911	2.202.560	0	803.545	2.828.131	158.118	19.855	0	0
Roraima	2.793.089	2.637.170	51.308	9.218	142.789	0	1.767.457	418.755	247.644	2.007.472	0	629.698	2.582.946	54.223	0	0	0
Tocantins	3.205.375	2.743.819	73.467	14.067	165.079	0	281.993	1.558.260	650.956	2.031.370	0	712.449	2.699.983	34.252	9.583	0	0
Região Nordeste	102.132.093	91.565.910	488.057	1.915.336	6.047.712	0	10.120.239	56.735.979	16.258.587	60.264.424	1	31.301.486	87.287.151	2.573.730	1.088.063	312.769	304.198
Alagoas	8.143.733	7.078.082	16.185	99.133	319.769	0	850.534	4.303.501	1.488.960	3.990.656	0	3.087.426	6.900.279	137.463	40.340	0	0
Bahia	24.094.850	22.389.198	298.383	508.738	1.675.844	0	1.796.136	14.057.047	4.053.048	16.273.094	0	6.116.104	21.357.676	599.933	326.104	49.445	56.040
Ceará	14.065.314	12.746.144	26.783	367.231	1.120.055	0	1.564.263	7.351.056	2.316.756	9.085.039	0	3.661.105	12.268.743	348.870	110.169	18.362	0
Maranhão	7.337.022	6.722.982	43.316	77.354	526.004	0	219.391	4.656.605	1.200.313	4.564.144	0	2.158.838	6.509.990	141.208	65.333	6.452	0
Paraíba	9.243.653	8.298.594	14.080	196.871	535.130	0	385.110	5.925.526	1.241.878	4.417.349	1	3.881.244	7.916.827	235.777	122.035	23.955	0
Pernambuco	18.176.683	15.480.988	32.956	244.474	977.895	0	3.680.205	7.998.503	2.546.955	10.082.713	0	5.398.275	14.170.609	635.632	244.474	213.273	217.001
Piauí	4.553.675	4.379.815	32.818	67.884	338.376	0	225.163	2.444.560	1.271.014	3.185.232	0	1.194.583	4.174.573	130.433	42.436	1.215	31.158
Rio Grande do Norte	9.549.581	8.361.174	4.518	221.790	317.055	0	805.724	5.754.863	1.257.225	4.686.294	0	3.674.880	8.085.030	187.801	88.343	0	0
Sergipe	6.967.583	6.108.934	19.018	131.862	237.583	0	593.714	4.244.318	882.438	3.979.902	0	2.129.032	5.903.423	156.614	48.830	67	0
Região Sudeste	339.389.954	322.705.129	1.474.686	23.351.185	13.277.803	0	53.604.539	180.214.036	50.782.880	242.280.336	0	80.424.792	278.093.487	5.168.852	2.114.447	1.670.086	35.658.257
Espírito Santo	11.218.359	10.182.838	64.569	191.821	695.708	0	976.598	6.404.697	1.849.445	7.547.560	0	2.635.278	9.848.287	258.224	52.281	24.046	0
Minas Gerais	76.808.679	72.360.939	789.452	2.203.233	4.786.038	0	4.337.551	40.698.589	19.546.076	52.307.686	0	20.053.253	67.022.606	2.185.507	913.916	639.199	1.599.711
Rio de Janeiro	75.643.385	72.708.800	50.652	393.467	2.514.349	0	28.286.860	34.017.003	7.446.469	57.399.965	0	15.308.835	56.855.167	697.618	131.586	274.985	14.749.444
São Paulo	175.719.531	167.452.551	570.012	20.562.665	5.281.708	0	20.003.529	99.093.747	21.940.890	125.025.125	0	42.427.426	144.367.426	2.027.503	1.016.665	731.856	19.309.102
Região Sul	123.533.057	112.883.256	2.068.910	4.588.733	7.284.732	0	7.826.713	74.907.836	16.206.331	72.068.088	0	40.815.168	105.751.139	3.232.732	1.698.346	881.603	1.319.436
Paraná	46.121.517	42.263.063	1.036.014	1.279.715	2.759.097	0	2.407.606	28.785.587	5.995.043	26.447.567	0	15.815.496	39.582.112	1.241.378	992.572	298.130	148.871
Rio Grande do Sul	46.726.316	42.391.447	792.104	1.694.434	2.324.774	0	3.567.482	27.489.387	6.523.266	27.320.787	0	15.070.660	39.577.104	1.052.903	403.330	210.621	1.147.490
Santa Catarina	30.685.225	28.228.747	240.792	1.614.585	2.200.861	0	1.851.625	18.632.862	3.688.022	18.299.735	0	9.929.012	26.591.923	938.452	302.443	372.852	23.076
Região Centro-Oeste	82.141.573	72.480.511	1.000.229	784.765	2.011.679	0	17.494.552	41.053.431	10.135.855	48.283.024	0	24.197.487	70.241.317	816.925	289.453	371.609	761.206
Distrito Federal	31.582.324	28.679.512	30.518	204.005	395.055	0	8.339.297	15.527.427	4.183.210	23.109.163	0	5.570.349	27.652.574	211.867	130.562	55.285	629.224
Goiás	31.191.394	26.908.878	592.509	404.344	856.548	0	6.715.041	14.839.152	3.501.283	14.921.340	0	11.987.538	26.126.904	357.564	109.106	292.850	22.453
Mato Grosso	10.495.051	8.928.934	229.072	84.171	339.180	0	1.695.888	5.435.074	1.145.549	5.465.589	0	3.463.345	8.647.333	123.776	46.936	1.918	108.971
Mato Grosso do Sul	8.872.804	7.963.188	148.130	92.245	420.896	0	744.326	5.251.778	1.305.813	4.786.933	0	3.176.255	7.814.506	123.717	2.849	21.557	558
TOTAL	676.052.396	624.734.330	5.358.585	31.145.960	30.233.608	0	93.989.117	365.599.548	98.407.512	441.995.643	1	182.738.686	565.347.203	12.423.138	5.447.000	3.316.029	38.200.960

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 30.04.2015														
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habituação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande

Região Norte	49.986.821	48.520.305	534.449	4.083.231	1.000.053	17.844.455	25.058.118	0	0	20.588.997	19.573.935	8.357.373	2.635.327	885.633	684.573	378.133	43.936.639
Acre	1.564.140	1.837.585	2.413	59.620	66.328	290.577	1.418.648	0	0	759.420	711.264	366.901	214.494	64.735	26.348	13.418	1.518.590
Amapá	2.044.143	2.033.245	0	6.188	59.416	193.516	1.774.126	0	0	811.527	799.047	422.671	105.850	49.288	12.364	0	1.865.743
Amazonas	3.281.364	3.655.133	3.698	430.064	149.954	1.113.536	1.957.881	0	0	1.676.682	1.316.305	662.146	306.266	164.106	167.678	176.043	2.841.040
Pará	28.553.503	23.803.686	345.419	3.356.339	344.866	8.623.472	11.133.589	0	0	9.947.156	9.933.635	3.922.895	906.486	293.770	263.475	12.603	22.327.351
Rondônia	11.435.491	14.055.943	100.147	135.672	251.765	6.259.472	7.308.887	0	0	6.288.269	5.436.287	2.331.387	583.532	157.709	106.358	6.353	13.201.992
Roraima	221.613	305.620	5.735	3.586	38.549	219.025	38.726	0	0	137.345	128.658	39.617	78.140	37.097	40.777	0	149.607
Tocantins	2.886.567	2.829.091	77.037	91.763	89.174	1.144.857	1.426.261	0	0	968.597	1.248.739	611.755	440.558	118.928	67.572	169.715	2.032.317
Região Nordeste	74.709.204	71.821.911	732.965	21.206.448	2.951.050	11.776.919	35.154.529	0	0	34.042.468	25.909.208	11.870.235	5.921.400	2.147.216	2.442.732	771.429	60.539.134
Alagoas	2.157.963	2.151.854	7.155	820.175	118.469	369.065	836.991	0	0	1.197.029	648.667	306.158	224.351	104.454	90.208	44.569	1.688.273
Bahia	19.546.378	20.986.603	591.199	7.038.893	1.187.393	3.792.438	8.376.680	0	0	10.403.958	6.090.622	4.492.023	1.902.929	614.301	640.909	215.424	17.613.041
Ceará	10.052.364	8.692.657	7.767	392.834	348.612	2.275.666	5.667.777	0	0	3.982.291	3.117.697	1.592.669	898.636	320.363	406.282	112.098	6.955.278
Maranhão	11.861.774	10.231.722	59.230	2.294.173	288.625	885.927	6.703.767	0	0	5.965.003	3.058.810	1.207.909	675.738	200.028	180.612	55.712	9.119.631
Paraíba	2.421.432	2.045.182	21.757	67.134	148.879	648.510	1.158.902	0	0	928.677	768.590	347.915	385.795	153.811	150.088	35.127	1.320.360
Pernambuco	18.551.708	17.593.024	6.589	10.382.075	447.197	1.708.510	5.048.652	0	0	6.423.178	8.807.864	2.361.982	945.317	398.455	412.464	101.421	15.735.367
Piauí	3.311.381	3.049.726	28.023	42.845	152.595	179.165	2.077.098	0	0	1.439.108	1.197.757	412.861	382.856	129.642	77.636	203.029	2.256.562
Rio Grande do Norte	5.676.006	5.874.711	4.632	79.907	174.549	1.052.254	4.563.368	0	0	3.155.835	1.715.389	1.003.487	359.105	151.199	400.446	322	4.963.639
Sergipe	1.130.197	1.196.432	6.613	88.413	84.729	295.385	721.292	0	0	547.388	503.814	145.230	146.672	74.964	84.086	3.727	886.982
Região Sudeste	430.755.408	416.697.058	2.673.332	74.693.387	11.193.700	223.239.963	104.896.676	0	0	238.612.347	122.294.288	55.790.423	17.196.996	7.062.230	9.272.410	6.524.806	376.640.617
Espírito Santo	8.651.943	7.827.085	248.975	1.642.886	243.459	2.365.420	3.326.346	0	0	4.175.419	2.462.601	1.189.065	1.407.488	309.326	387.604	235.855	5.486.813
Minas Gerais	37.286.127	38.231.555	653.854	12.211.501	1.422.373	12.088.130	11.855.698	0	0	19.484.400	11.917.097	6.830.058	4.717.963	1.658.688	1.924.324	1.301.057	28.629.523
Rio de Janeiro	254.372.488	248.800.933	82.189	30.280.891	2.694.642	167.272.465	48.470.747	0	0	158.042.342	69.799.338	20.959.253	1.975.289	827.943	1.035.069	1.471.379	243.491.252
São Paulo	130.444.850	121.837.485	1.688.315	30.558.110	6.833.227	41.513.947	41.243.886	0	0	56.910.186	38.115.252	26.812.047	9.096.256	4.266.272	5.925.412	3.516.515	99.033.029
Região Sul	91.614.530	89.824.154	4.886.136	19.578.877	4.724.090	42.043.744	18.591.308	0	0	44.438.033	27.698.771	17.687.350	17.307.035	5.355.369	6.722.735	5.584.793	54.854.221
Paraná	31.122.710	31.082.044	2.464.638	5.769.098	2.353.547	15.273.416	5.221.345	0	0	15.300.633	9.434.753	6.346.658	6.706.927	1.726.362	1.796.227	2.036.886	18.815.642
Rio Grande do Sul	33.989.717	32.953.776	1.798.460	8.536.350	1.275.869	15.048.281	6.294.815	0	0	16.817.144	9.529.639	6.606.993	6.482.689	1.982.968	2.740.380	1.861.573	19.886.166
Santa Catarina	26.502.104	25.788.333	623.037	5.273.428	1.094.674	11.722.046	7.075.148	0	0	12.320.256	8.734.378	4.733.699	4.117.419	1.646.039	2.186.127	1.686.334	16.152.414
Região Centro-Oeste	53.199.842	47.463.837	809.129	9.925.458	1.589.136	10.202.088	24.938.026	0	0	24.409.942	13.754.585	9.299.310	4.830.059	1.284.146	1.003.972	1.170.799	39.174.861
Distrito Federal	19.705.159	17.225.800	14.808	58.112	180.541	1.223.135	15.749.203	0	0	9.900.185	3.833.819	3.491.796	488.301	167.512	101.732	537.829	15.930.425
Goiás	10.866.592	10.495.874	257.417	2.886.330	603.920	3.495.555	3.252.653	0	0	4.412.085	3.793.015	2.290.774	1.874.838	499.174	468.933	252.264	7.400.666
Mato Grosso	8.910.684	8.833.461	317.529	998.179	453.683	3.458.445	3.605.625	0	0	4.605.295	2.639.985	1.588.181	1.687.871	396.391	283.847	94.003	6.371.350
Mato Grosso do Sul	13.717.408	10.908.702	219.375	5.982.838	350.992	2.024.953	2.330.544	0	0	5.492.377	3.487.766	1.928.559	779.049	221.068	149.461	286.704	9.472.420
TOTAL	700.265.805	674.327.266	9.636.011	129.487.401	21.458.029	305.107.168	208.638.657	0	0	362.091.787	209.230.787	103.004.691	47.890.818	16.734.594	20.126.422	14.429.960	575.145.472

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2015 Saldos	Saldos em 30.04.2015															
		Total	Sector de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	8.214.122	7.640.197	635.295	516.672	588.590	5.899.290	351	0	0	1.272.243	11.084	6.356.871	1.912.002	1.522.839	1.409.445	669.234	2.126.678
Acre	131.517	137.908	5.239	11.168	17.206	104.295	0	0	0	21.870	232	115.806	46.214	45.288	37.198	2.805	6.404
Amapá	159.458	170.152	2.969	2.357	23.204	141.622	0	0	0	31.834	246	138.072	34.753	29.630	52.212	13.528	40.030
Amazonas	1.107.547	1.019.958	724	63.666	82.762	872.806	0	0	0	180.481	1.709	837.768	119.754	226.104	293.787	95.950	284.362
Pará	2.854.198	2.852.785	166.371	273.788	225.752	2.186.874	0	0	0	473.422	4.006	2.375.357	589.806	541.648	499.631	248.124	973.577
Rondônia	1.227.958	1.099.694	95.734	61.086	113.566	828.957	351	0	0	170.092	2.096	927.506	448.510	243.306	225.597	54.047	128.238
Roraima	106.154	97.419	11.078	1.155	19.753	65.434	0	0	0	15.555	122	81.742	35.333	35.694	15.449	874	10.070
Tocantins	2.627.290	2.262.281	353.179	103.452	106.347	1.699.301	0	0	0	378.989	2.672	1.880.620	637.633	401.169	285.575	253.907	683.996
Região Nordeste	19.529.900	18.388.018	1.171.219	1.954.385	1.605.474	13.656.286	654	0	0	2.961.163	28.640	15.398.214	4.773.476	3.615.431	3.604.793	2.026.143	4.368.174
Alagoas	656.248	621.783	12.593	33.771	93.898	481.522	0	0	0	111.263	1.046	509.474	181.360	106.968	125.161	66.698	141.597
Bahia	6.738.762	6.325.979	588.657	381.697	391.288	4.963.683	654	0	0	1.009.090	10.535	5.306.354	1.635.089	1.278.689	1.266.052	776.847	1.369.302
Ceará	2.737.512	2.463.858	50.193	354.697	267.418	1.791.551	0	0	0	387.591	3.885	2.072.382	630.144	474.494	538.862	255.349	565.010
Maranhão	2.347.435	2.329.603	307.175	439.978	242.164	1.340.286	0	0	0	364.802	2.833	1.961.968	718.796	479.134	327.720	162.821	641.132
Paraíba	999.111	864.645	20.138	86.640	109.096	648.771	0	0	0	127.435	1.284	735.926	234.551	176.980	160.396	61.390	231.327
Pernambuco	3.412.331	3.323.479	26.408	452.819	228.462	2.615.790	0	0	0	585.784	5.642	2.732.053	613.650	600.743	706.894</		

Piauí	990.680	915.915	136.358	62.309	128.478	588.770	0	0	0	123.399	1.232	791.284	292.411	214.776	165.544	81.324	161.859
Rio Grande do Norte	891.852	837.413	6.094	84.112	87.991	659.216	0	0	0	139.581	1.177	696.655	198.482	178.937	190.462	41.873	227.660
Sergipe	755.970	705.342	23.602	58.363	56.680	566.698	0	0	0	112.220	1.005	592.117	268.993	104.711	123.703	78.051	129.885
Região Sudeste	87.389.199	80.872.466	3.128.900	14.199.954	2.967.046	60.165.243	411.324	0	0	14.077.409	161.638	66.633.419	14.528.067	10.434.668	12.590.487	7.729.088	35.590.157
Espírito Santo	4.091.049	3.824.281	61.032	330.769	191.559	3.240.921	0	0	0	621.060	6.977	3.196.244	903.255	693.187	794.330	446.358	987.150
Minas Gerais	20.843.274	19.452.496	1.526.622	2.288.833	884.003	14.712.103	40.935	0	0	3.253.039	32.382	16.167.075	5.437.264	3.219.943	3.348.939	2.159.712	5.286.637
Rio de Janeiro	11.705.782	10.579.265	11.178	1.835.549	325.446	8.076.140	330.951	0	0	1.920.391	17.726	8.641.148	1.130.801	964.887	1.614.624	1.113.464	5.755.489
São Paulo	50.749.095	47.016.425	1.530.069	9.744.802	1.566.037	34.136.079	39.438	0	0	8.282.919	104.554	38.628.952	7.056.747	5.556.651	6.832.593	4.009.554	23.560.880
Região Sul	52.641.287	47.082.331	5.303.625	4.856.064	1.972.172	34.950.470	0	0	0	7.316.944	77.391	39.687.996	18.837.278	8.568.105	7.237.490	3.670.052	8.769.405
Paraná	23.302.387	20.049.518	2.454.586	2.035.787	894.353	14.664.793	0	0	0	2.976.731	31.277	17.041.510	7.781.222	3.113.163	2.784.192	1.452.341	4.918.600
Rio Grande do Sul	16.967.308	15.795.147	2.391.284	1.463.884	542.809	11.397.169	0	0	0	2.528.153	26.109	13.240.885	6.778.305	3.084.368	2.294.866	1.227.177	2.410.431
Santa Catarina	12.371.592	11.237.666	457.754	1.356.393	535.011	8.888.507	0	0	0	1.812.060	20.005	9.405.601	4.277.751	2.370.574	2.158.432	990.534	1.440.375
Região Centro-Oeste	23.331.227	21.141.078	4.629.099	1.437.907	743.527	14.330.163	382	0	0	3.158.762	31.343	17.950.972	6.268.898	5.061.070	3.250.153	2.588.652	3.972.304
Distrito Federal	1.992.808	1.461.933	34.518	84.457	90.513	1.252.446	0	0	0	193.942	2.149	1.265.842	258.465	221.857	187.286	486.142	308.184
Goiás	8.277.829	7.438.290	1.267.947	831.194	274.759	5.064.008	382	0	0	1.120.857	11.039	6.306.394	2.207.672	1.653.241	1.225.042	731.156	1.621.179
Mato Grosso	9.432.751	8.792.765	2.658.758	244.722	258.808	5.630.477	0	0	0	1.301.105	13.204	7.478.456	2.559.571	2.388.188	1.380.333	1.005.273	1.459.399
Mato Grosso do Sul	3.627.838	3.448.089	667.876	277.534	119.447	2.383.231	0	0	0	542.858	4.951	2.900.280	1.243.190	797.784	457.492	366.081	583.542
TOTAL	191.105.735	175.124.090	14.868.137	22.964.982	7.876.808	129.001.452	412.712	0	0	28.786.522	310.097	146.027.472	46.319.721	29.202.113	28.092.369	16.683.169	54.826.718

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 30.04.2015															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitacão	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	21.127.818	18.532.617	7.512.880	4.906.981	2.695.594	0	3.201.591	0	215.571	1.166.819	17.365.023	776	7.764.773	2.449.398	3.170.543	0	5.147.903
Acre	1.159.840	1.008.735	393.567	194.872	304.407	0	97.067	0	18.822	27.778	980.957	0	467.501	219.457	202.088	0	119.689
Amapá	405.199	349.274	107.880	91.178	88.752	0	57.654	0	3.809	11.056	338.218	0	108.520	62.315	92.664	0	85.775
Amazonas	3.301.141	2.887.935	247.987	1.494.312	554.306	0	572.816	0	18.515	219.049	2.668.886	0	430.093	272.426	627.437	0	1.557.980
Pará	7.011.361	6.086.869	2.689.369	1.220.586	976.384	0	1.073.320	0	127.208	477.329	5.608.764	776	2.962.619	908.155	838.180	0	1.377.913
Rondônia	5.376.029	4.749.340	1.586.596	1.429.748	540.380	0	1.178.251	0	14.366	375.669	4.373.671	0	1.409.467	652.047	1.079.414	0	1.608.412
Roraima	278.287	237.682	71.520	22.525	48.732	0	93.011	0	1.893	5.595	232.087	0	82.319	52.366	79.235	0	23.762
Tocantins	3.595.960	3.212.782	2.415.963	453.760	182.632	0	129.471	0	30.956	50.342	3.162.440	0	2.304.253	282.631	251.525	0	374.373
Região Nordeste	664.228	632.462	402.466	79.875	90.292	0	41.184	0	18.644	552.974	32.514	46.974	342.403	45.914	67.306	0	176.839
Maranhão	664.228	632.462	402.466	79.875	90.292	0	41.184	0	18.644	552.974	32.514	46.974	342.403	45.914	67.306	0	176.839
Região Sudeste	662.135	648.280	0	292.230	142.248	0	14.975	0	198.828	575.856	72.424	0	149	0	1.940	0	646.192
São Paulo	662.135	648.280	0	292.230	142.248	0	14.975	0	198.828	575.856	72.424	0	149	0	1.940	0	646.192
Região Centro-Oeste	1.022.892	1.068.475	547.381	122.659	209.089	0	161.105	0	28.241	969.808	69.535	29.132	562.736	37.008	151.456	0	317.275
Distrito Federal	1.469	1.176	0	0	952	0	0	0	223	486	0	690	223	0	0	0	952
Mato Grosso	1.021.423	1.067.299	547.381	122.659	208.137	0	161.105	0	28.017	969.322	69.535	28.442	562.513	37.008	151.456	0	316.323
TOTAL	23.477.074	20.881.834	8.462.728	5.401.745	3.137.223	0	3.418.855	0	461.284	3.265.456	17.539.496	76.882	8.670.061	2.532.319	3.391.244	0	6.288.210

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 30.04.2015															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitacão	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	64.835.600	59.058.500	21.296.257	23.911.142	6.137.456	0	4.851.271	243	2.862.131	4.651.883	46.170.966	8.235.650	13.817.639	7.555.782	11.142.421	13.023	26.529.635
Alagoas	2.765.268	2.650.054	811.475	1.493.786	320.714	0	0	0	24.078	106.591	2.163.085	380.378	625.466	267.240	470.734	0	1.286.613
Bahia	17.595.306	16.339.339	7.047.664	5.818.943	1.251.106	0	1.305.204	0	916.423	928.685	13.254.064	2.156.590	3.464.171	2.230.667	3.097.218	275	7.547.008
Ceará	13.792.699	12.111.908	2.644.419	5.557.610	1.934.261	0	1.178.175	243	797.201	1.502.975	7.985.091	2.623.842	2.764.629	1.395.791	2.127.971	162	5.823.355
Maranhão	6.424.597	5.987.080	3.333.063	1.935.929	545.828	0	132.543	0	39.717	374.520	4.994.130	618.430	1.553.874	916.514	1.032.817	3.272	2.480.602
Paraíba	3.249.759	2.982.387	783.208	1.294.250	399.877	0	271.037	0	234.015	299.601	2.200.603	482.183	888.883	364.002	524.972	0	1.204.530

Pernambuco	9.244.842	8.282.433	2.208.801	4.218.805	584.225	0	909.458	0	361.143	550.459	7.015.882	716.092	1.662.080	791.839	1.432.179	0	4.396.335
Piauí	4.715.319	4.401.057	2.232.251	1.132.262	508.003	0	330.718	0	197.823	335.005	3.445.464	620.588	1.339.460	630.178	751.470	2.016	1.677.933
Rio Grande do Norte	4.166.016	3.786.686	927.349	1.582.097	287.397	0	724.136	0	265.706	236.798	3.097.517	452.371	824.144	520.364	1.088.031	0	1.354.147
Sergipe	2.881.795	2.517.557	1.308.027	877.461	306.046	0	0	0	26.024	317.250	2.015.131	185.176	694.932	439.186	617.029	7.298	759.112
TOTAL	64.835.600	59.058.500	21.296.257	23.911.142	6.137.456	0	4.851.271	243	2.862.131	4.651.883	46.170.966	8.235.650	13.817.639	7.555.782	11.142.421	13.023	26.529.635

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

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

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

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	433.042	25.468	0	0	0	0	25.468	0	0	25.468	0	0	4.248	0	19.088	2.132	0
Acre	14.908	3.725	0	0	0	0	3.725	0	0	3.725	0	0	1.107	0	2.618	0	0
Amazonas	22.889	3.691	0	0	0	0	3.691	0	0	3.691	0	0	3.141	0	550	0	0
Pará	101.657	259	0	0	0	0	259	0	0	259	0	0	0	0	259	0	0
Rondônia	13.599	2.132	0	0	0	0	2.132	0	0	2.132	0	0	0	0	0	2.132	0
Roraima	0	15.662	0	0	0	0	15.662	0	0	15.662	0	0	0	0	15.662	0	0
Tocantins	279.989	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	178.696	4.529	103	3.000	0	0	1.426	0	0	4.529	0	0	3.103	0	152	0	1.274
Bahia	31.592	598	103	0	0	0	495	0	0	598	0	0	103	0	65	0	430
Ceará	2.530	87	0	0	0	0	87	0	0	87	0	0	0	0	87	0	0
Maranhão	26.465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	1.150	844	0	0	0	0	844	0	0	844	0	0	0	0	0	0	844
Pernambuco	113.796	3.000	0	3.000	0	0	0	0	0	3.000	0	0	3.000	0	0	0	0
Piauí	1.545	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sergipe	1.619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	310.026	58.771	532	935	0	0	57.304	0	0	58.771	0	0	19.990	8.065	6.218	384	24.113
Espírito Santo	2.572	70	70	0	0	0	0	0	0	70	0	0	70	0	0	0	0
Minas Gerais	60.203	12.326	0	700	0	0	11.626	0	0	12.326	0	0	6.321	1.009	700	0	4.295
Rio de Janeiro	81.992	29.382	375	0	0	0	29.007	0	0	29.382	0	0	3.512	6.429	270	384	18.787
São Paulo	165.259	16.993	87	235	0	0	16.671	0	0	16.993	0	0	10.087	627	5.248	0	1.030
Região Sul	51.948	12.029	682	0	316	0	11.031	0	0	12.029	0	0	5.059	750	384	800	5.036
Paraná	10.066	4.303	0	0	172	0	4.130	0	0	4.303	0	0	4.107	0	0	0	196
Rio Grande do Sul	13.016	4.750	0	0	0	0	4.750	0	0	4.750	0	0	0	750	0	0	4.000
Santa Catarina	28.866	2.976	682	0	144	0	2.150	0	0	2.976	0	0	952	0	384	800	840
Região Centro-Oeste	49.001	21.721	60	0	0	0	21.662	0	0	21.721	0	0	17.493	0	4.103	0	125
Goiás	18.565	17.368	0	0	0	0	17.368	0	0	17.368	0	0	16.368	0	1.000	0	0
Mato Grosso	1.016	60	60	0	0	0	0	0	0	60	0	0	60	0	0	0	0
Mato Grosso do Sul	29.420	4.293	0	0	0	0	4.293	0	0	4.293	0	0	1.065	0	3.103	0	125
TOTAL	1.022.714	122.518	1.376	3.935	316	0	116.891	0	0	122.518	0	0	49.893	8.815	29.946	3.316	30.548

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 2º Bimestre / 2015															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	433.042	25.468	0	0	0	0	25.468	0	0	25.468	0	0	4.248	0	19.088	2.132	0
Acre	14.908	3.725	0	0	0	0	3.725	0	0	3.725	0	0	1.107	0	2.618	0	0
Amazonas	22.889	3.691	0	0	0	0	3.691	0	0	3.691	0	0	3.141	0	550	0	0
Pará	101.657	259	0	0	0	0	259	0	0	259	0	0	0	0	259	0	0
Rondônia	13.599	2.132	0	0	0	0	2.132	0	0	2.132	0	0	0	0	0	2.132	0
Roraima	0	15.662	0	0	0	0	15.662	0	0	15.662	0	0	0	0	15.662	0	0
Tocantins	279.989	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	178.696	4.529	103	3.000	0	0	1.426	0	0	4.529	0	0	3.103	0	152	0	1.274

Bahia	31.592	598	103	0	0	0	495	0	0	598	0	0	103	0	65	0	430
Ceará	2.530	87	0	0	0	0	87	0	0	87	0	0	0	0	87	0	0
Maranhão	26.465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	1.150	844	0	0	0	0	844	0	0	844	0	0	0	0	0	0	844
Pernambuco	113.796	3.000	0	3.000	0	0	0	0	0	3.000	0	0	3.000	0	0	0	0
Piauí	1.545	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sergipe	1.619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	310.026	58.771	532	935	0	0	57.304	0	0	58.771	0	0	19.990	8.065	6.218	384	24.113
Espírito Santo	2.572	70	70	0	0	0	0	0	0	70	0	0	70	0	0	0	0
Minas Gerais	60.203	12.326	0	700	0	0	11.626	0	0	12.326	0	0	6.321	1.009	700	0	4.295
Rio de Janeiro	81.992	29.382	375	0	0	0	29.007	0	0	29.382	0	0	3.512	6.429	270	384	18.787
São Paulo	165.259	16.993	87	235	0	0	16.671	0	0	16.993	0	0	10.087	627	5.248	0	1.030
Região Sul	51.948	12.029	682	0	316	0	11.031	0	0	12.029	0	0	5.059	750	384	800	5.036
Paraná	10.066	4.303	0	0	172	0	4.130	0	0	4.303	0	0	4.107	0	0	0	196
Rio Grande do Sul	13.016	4.750	0	0	0	0	4.750	0	0	4.750	0	0	0	750	0	0	4.000
Santa Catarina	28.866	2.976	682	0	144	0	2.150	0	0	2.976	0	0	952	0	384	800	840
Região Centro-Oeste	49.001	21.721	60	0	0	0	21.662	0	0	21.721	0	0	17.493	0	4.103	0	125
Goiás	18.565	17.368	0	0	0	0	17.368	0	0	17.368	0	0	16.368	0	1.000	0	0
Mato Grosso	1.016	60	60	0	0	0	0	0	0	60	0	0	60	0	0	0	0
Mato Grosso do Sul	29.420	4.293	0	0	0	0	4.293	0	0	4.293	0	0	1.065	0	3.103	0	125
TOTAL	1.022.714	122.518	1.376	3.935	316	0	116.891	0	0	122.518	0	0	49.893	8.815	29.946	3.316	30.548