

TABELA 08 - 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	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	117.884.925	117.884.925	15.339.477	12.310.783	10.134.183	22.875.817	38.404.022	11.819.967	7.000.676	55.033.324	36.643.717	26.207.884	44.985.452	10.072.284	7.152.351	1.101.459	54.573.380
Acre	5.645.226	5.645.226	742.887	473.372	799.651	407.994	2.173.457	580.671	467.194	2.756.157	1.695.562	1.193.507	2.650.563	745.060	439.770	23.710	1.786.122
Amapá	4.873.931	4.873.931	114.367	181.603	484.356	328.363	2.954.883	268.776	541.583	3.217.841	1.102.771	553.319	2.332.526	457.277	264.080	15.082	1.804.967
Amazonas	15.635.522	15.635.522	478.210	2.522.363	1.673.347	2.110.760	4.268.127	2.701.662	1.881.054	7.781.719	4.015.330	3.838.473	5.794.354	1.535.064	1.555.948	225.071	6.525.085
Pará	44.519.017	44.519.017	4.345.462	6.078.709	3.825.887	10.103.404	13.389.600	4.791.392	1.984.563	19.963.442	15.458.530	9.097.045	14.313.223	3.751.518	2.281.697	322.522	23.850.056
Rondônia	26.730.775	26.730.775	4.261.193	2.015.916	1.891.936	6.789.821	9.382.410	1.644.377	745.122	12.125.729	9.662.164	4.942.882	8.205.159	1.822.603	1.588.442	61.606	15.052.964
Roraima	4.487.857	4.487.857	387.063	93.121	364.192	301.299	2.685.846	385.730	270.607	2.558.841	372.450	1.556.566	3.115.935	325.591	151.070	786	894.476
Tocantins	15.992.597	15.992.597	5.010.295	945.699	1.094.815	2.834.178	3.549.697	1.447.359	1.110.554	6.629.594	4.336.911	5.026.092	8.573.692	1.435.171	871.344	452.680	4.659.709
Região Nordeste	278.767.235	278.767.235	33.794.088	54.336.718	28.485.815	26.209.910	62.232.671	52.934.130	20.773.902	130.814.941	73.054.435	74.897.858	128.562.172	29.323.934	22.317.687	2.822.728	95.740.714
Alagoas	13.904.884	13.904.884	1.393.578	2.561.916	1.276.337	903.083	2.204.614	4.024.236	1.541.120	6.653.836	2.831.956	4.419.092	8.634.238	1.131.998	875.208	120.319	3.143.121
Bahia	77.309.263	77.309.263	13.559.867	15.078.578	7.664.245	8.876.214	13.466.416	13.251.397	5.412.545	38.188.556	19.232.481	19.888.226	35.578.612	8.771.154	6.357.215	1.035.719	25.566.563
Ceará	42.571.937	42.571.937	3.393.452	7.917.995	5.602.645	4.279.359	11.342.137	6.777.661	3.258.687	18.968.440	11.448.707	12.154.790	18.260.216	4.695.784	3.873.968	409.445	15.332.524
Maranhão	30.079.411	30.079.411	5.561.418	5.073.602	2.892.365	2.324.539	8.460.686	4.337.493	1.429.309	15.189.429	8.299.035	6.590.947	11.903.782	3.272.331	1.936.457	223.878	12.742.964
Paraíba	16.498.731	16.498.731	1.129.457	2.207.588	2.042.049	1.358.125	2.618.841	5.533.498	1.609.172	7.588.701	3.007.576	5.902.454	10.080.426	1.784.277	1.339.009	122.907	3.172.112
Pernambuco	50.560.292	50.560.292	3.050.811	16.395.089	4.271.445	4.361.458	11.928.056	7.440.598	3.112.835	21.582.137	16.307.387	12.670.768	19.182.334	4.556.244	3.893.868	676.817	22.251.029
Piauí	14.884.074	14.884.074	2.734.966	1.554.936	2.106.737	1.405.116	3.108.998	2.252.467	1.720.854	6.656.912	4.583.197	3.643.965	7.015.063	1.922.315	1.206.915	103.114	4.636.667
Rio Grande do Norte	21.403.586	21.403.586	1.242.957	2.310.536	1.696.120	1.799.774	7.342.933	5.318.399	1.692.867	10.190.434	4.801.486	6.411.666	10.376.362	2.059.493	1.862.806	45.624	7.059.300
Sergipe	11.555.056	11.555.056	1.727.581	1.236.479	933.871	902.241	1.759.990	3.998.381	996.514	5.796.496	2.542.610	3.215.950	7.531.139	1.130.338	972.241	84.905	1.836.435
Região Sudeste	1.125.952.548	1.125.952.548	65.476.456	242.071.194	71.365.726	293.862.603	230.740.318	171.397.822	51.038.429	719.949.288	137.019.684	268.983.576	391.606.546	59.129.682	48.404.065	15.248.593	611.563.663
Espírito Santo	30.535.992	30.535.992	4.524.933	3.800.259	2.633.795	5.964.126	5.580.890	6.097.537	1.934.453	18.745.303	2.765.654	9.025.035	17.040.577	3.009.644	2.285.853	731.084	7.468.833
Minas Gerais	172.392.459	172.392.459	24.170.886	23.520.319	14.257.885	28.094.794	25.052.995	38.790.513	18.505.067	107.363.256	13.291.288	51.737.915	100.244.495	15.160.732	10.319.856	3.963.917	42.703.458
Rio de Janeiro	377.275.357	377.275.357	2.092.333	56.043.900	9.346.912	181.612.487	87.418.453	32.576.938	8.184.335	241.972.005	75.976.739	59.326.613	63.316.176	7.229.869	6.403.265	2.588.358	297.737.688
São Paulo	545.748.740	545.748.740	34.688.304	158.706.717	45.127.134	78.191.196	112.687.980	93.932.834	22.414.574	351.868.724	44.986.002	148.894.014	211.005.297	33.729.437	29.395.090	7.965.234	263.653.683
Região Sul	366.421.810	366.421.810	69.456.049	56.797.838	27.873.159	80.808.660	43.264.747	70.676.768	17.544.589	205.427.187	31.306.378	129.688.245	200.559.621	35.156.174	26.111.476	10.061.080	94.533.459
Paraná	137.295.013	137.295.013	29.885.998	17.602.355	11.302.084	31.508.515	13.467.589	27.101.144	6.427.327	75.328.970	10.527.511	51.438.532	76.457.448	12.710.791	9.029.579	3.824.322	35.272.872
Rio Grande do Sul	137.092.820	137.092.820	28.182.036	23.369.738	8.841.196	27.711.459	16.116.699	26.064.605	6.807.088	79.831.550	10.951.408	46.309.862	77.635.475	12.155.152	9.553.290	3.259.892	34.489.012
Santa Catarina	92.033.976	92.033.976	11.388.014	15.825.745	7.729.879	21.588.686	13.680.459	17.511.018	4.310.174	50.266.667	9.827.459	31.939.850	46.466.699	10.290.231	7.528.606	2.976.866	24.771.574
Região Centro-Oeste	214.113.667	214.113.667	46.258.833	21.573.615	14.217.054	26.076.833	55.050.788	38.609.881	12.326.663	113.375.441	35.426.996	65.311.229	126.938.830	18.910.163	9.870.411	4.057.105	54.337.158
Distrito Federal	58.317.859	58.317.859	2.215.696	2.932.531	2.606.532	2.849.048	28.308.131	14.748.311	4.657.610	39.759.526	6.354.276	12.204.057	32.332.627	2.986.312	1.507.866	1.154.387	20.336.667
Goiás	70.362.858	70.362.858	18.921.808	7.071.431	4.848.967	9.029.019	13.043.942	13.864.317	3.583.373	34.078.848	11.520.316	24.763.694	48.253.909	6.539.410	3.688.188	1.264.932	10.616.418
Mato Grosso	48.966.614	48.966.614	15.516.126	3.427.227	4.017.151	9.496.485	8.816.239	5.092.180	2.601.206	21.691.400	8.616.549	18.658.665	26.975.817	6.064.516	3.241.188	1.018.842	11.666.252
Mato Grosso do Sul	36.466.337	36.466.337	9.605.203	8.142.426	2.744.404	4.702.283	4.882.476	4.905.072	1.484.474	17.845.668	8.935.856	9.684.813	19.376.477	3.319.925	1.433.169	618.945	11.717.820
TOTAL	2.103.140.185	2.103.140.185	230.324.902	387.090.149	152.075.937	449.833.824	429.692.547	345.438.567	108.684.259	1.224.600.182	313.451.210	565.088.793	892.652.620	152.592.237	113.855.989	33.290.965	910.748.373

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	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	198.440	198.440	0	197.500	0	940	0	0	0	10.237	0	188.203	0	0	0	0	198.440
Amazonas	43.753	43.753	0	42.812	0	940	0	0	0	10.237	0	33.516	0	0	0	0	43.752
Pará	154.687	154.687	0	154.687	0	0	0	0	0	0	0	154.687	0	0	0	0	154.687
Região Nordeste	731.740	731.740	751	519.158	0	0	180.623	31.208	0	119.037	0	612.703	87.825	4.150	52.143	0	587.621

Alagoas	2.930	2.930	0	2.930	0	0	0	0	0	0	2.930	0	2.930	0	0	0	
Bahia	320.287	320.287	0	176.026	0	0	113.053	31.208	0	39.038	0	281.249	70.311	728	34.865	0	214.384
Ceará	44.714	44.714	0	44.608	0	0	106	0	0	13.153	0	31.561	6.237	0	17.278	0	21.199
Maranhão	5.888	5.888	0	0	0	0	5.888	0	0	0	0	5.888	0	0	0	0	5.888
Paraíba	85	85	0	0	0	0	85	0	0	0	0	85	0	0	0	0	85
Pernambuco	342.761	342.761	0	295.594	0	0	47.167	0	0	63.248	0	279.513	10.526	493	0	0	331.742
Rio Grande do Norte	15.075	15.075	751	0	0	0	14.324	0	0	3.598	0	11.477	751	0	0	0	14.324
Região Sudeste	6.073.883	6.073.883	161.874	4.121.523	190.033	22.130	1.107.178	191.535	279.609	1.513.538	0	4.560.345	594.188	266.297	504.366	228.326	4.480.705
Espírito Santo	8.247	8.247	0	8.141	0	0	106	0	0	106	0	8.141	0	106	0	0	8.141
Minas Gerais	544.406	544.406	0	482.442	4.644	12.163	45.157	0	0	115.031	0	429.375	118.048	158.666	40.778	5.615	221.299
Rio de Janeiro	1.333.521	1.333.521	0	845.256	106.908	9.444	63.051	116.221	192.641	324.692	0	1.008.829	208	2.930	38.215	65.238	1.226.930
São Paulo	4.187.709	4.187.709	161.874	2.785.684	78.481	522	998.865	75.314	86.969	1.073.710	0	3.113.999	475.933	104.595	425.374	157.473	3.024.335
Região Sul	3.150.145	3.150.145	58.319	2.784.405	4.802	49.706	229.147	17.240	6.526	540.910	0	2.609.235	43.357	105.458	250.094	274.799	2.476.436
Paraná	652.433	652.433	30.259	531.968	106	1.236	71.625	17.240	0	58.562	0	593.871	43.244	32.498	54.903	91.714	430.074
Rio Grande do Sul	1.386.284	1.386.284	28.060	1.204.609	4.368	36.555	111.788	0	904	268.729	0	1.117.555	0	29.461	160.356	110.304	1.086.163
Santa Catarina	1.111.426	1.111.426	0	1.047.828	329	11.915	45.733	0	5.622	213.618	0	897.808	113	43.499	34.835	72.781	960.199
Região Centro-Oeste	187.984	187.984	0	59.078	0	0	122.571	6.299	36	25.357	0	162.627	0	173	122.437	0	65.374
Distrito Federal	103.557	103.557	0	3	0	0	103.518	0	36	169	0	103.388	0	173	103.384	0	0
Goiás	79.694	79.694	0	54.342	0	0	19.052	6.299	0	23.725	0	55.969	0	0	19.052	0	60.641
Mato Grosso do Sul	4.733	4.733	0	4.733	0	0	0	0	0	1.462	0	3.271	0	0	0	0	4.733
TOTAL	10.342.191	10.342.191	220.944	7.681.664	194.835	72.775	1.639.519	246.283	286.171	2.209.079	0	8.133.112	725.371	376.078	929.041	503.125	7.808.576

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Saldo em 31.12.2014	Saldo 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	23.245.001	23.245.001	7.360.119	2.225.383	4.670.054	10	7.091.194	0	1.898.242	15.773.373	605.291	6.866.337	10.601.349	4.957.987	1.729.476	0	5.956.189
Acre	1.353.914	1.353.914	333.877	163.090	298.334	0	508.574	0	50.040	781.338	39.287	533.289	622.389	394.630	120.029	0	216.866
Amapá	609.017	609.017	11.442	75.635	253.627	0	212.524	0	55.789	477.199	26.184	105.634	229.183	286.859	71.957	0	21.019
Amazonas	3.468.993	3.468.993	214.822	376.047	761.006	0	1.194.762	0	922.355	2.353.672	88.088	1.027.233	572.839	768.872	390.175	0	1.737.106
Pará	6.068.121	6.068.121	1.422.949	870.860	1.914.946	0	1.561.725	0	297.641	4.535.844	236.012	1.296.265	2.609.270	2.001.567	666.962	0	790.321
Rondônia	5.007.899	5.007.899	2.728.385	381.953	713.687	1	1.088.627	0	95.245	3.710.082	87.232	1.210.585	3.290.035	708.666	228.092	0	781.106
Roraima	1.314.285	1.314.285	256.356	51.905	137.680	0	836.168	0	32.177	485.938	11.703	816.644	411.312	150.345	52.905	0	699.724
Tocantins	5.422.771	5.422.771	2.392.289	305.892	590.773	9	1.688.813	0	444.996	3.429.299	116.785	1.876.687	2.866.321	647.047	199.355	0	1.710.048
Região Nordeste	45.601.159	45.601.159	10.638.649	7.366.856	12.224.548	6	13.095.353	0	2.275.748	33.150.561	2.036.924	10.413.675	21.400.954	13.695.645	4.390.467	0	6.114.094
Alagoas	1.780.445	1.780.445	549.627	206.782	451.680	0	478.884	0	93.472	1.444.610	68.471	267.364	1.053.240	515.644	166.978	0	44.582
Bahia	14.986.641	14.986.641	5.456.846	2.038.379	3.380.147	0	3.482.733	0	628.534	11.782.211	673.472	2.530.958	8.470.849	4.191.325	1.040.175	0	1.284.292
Ceará	7.332.114	7.332.114	719.049	1.387.447	2.000.703	0	2.906.380	0	318.535	4.522.567	379.681	2.429.866	2.324.010	2.192.946	769.162	0	2.045.995
Maranhão	4.497.156	4.497.156	1.583.450	404.507	1.332.945	6	964.580	0	211.668	3.523.200	187.348	786.608	2.589.373	1.566.692	281.628	0	59.462
Paraíba	2.720.739	2.720.739	320.262	658.406	852.851	0	734.684	0	154.537	1.973.294	100.176	647.269	1.120.765	849.225	374.653	0	376.096
Pernambuco	7.074.265	7.074.265	864.958	1.720.658	2.111.848	0	2.100.619	0	276.182	4.880.148	343.804	1.850.313	2.542.494	2.163.529	1.132.488	0	1.235.753
Piauí	2.669.046	2.669.046	447.444	335.743	1.010.944	0	591.312	0	283.602	1.849.755	97.364	721.927	1.150.635	853.740	207.365	0	457.306
Rio Grande do Norte	3.231.876	3.231.876	312.970	464.817	827.916	0	1.431.894	0	194.279	2.148.399	131.792	951.685	1.365.208	1.004.959	307.321	0	554.387
Sergipe	1.308.880	1.308.880	384.044	150.117	255.514	0	404.267	0	114.939	1.026.378	54.817	227.685	784.379	357.584	110.696	0	56.221
Região Sudeste	318.487.577	318.487.577	58.952.537	130.522.574	45.504.690	2.608	80.743.125	0	2.762.042	243.004.262	8.386.589	67.096.726	96.525.701	36.434.249	23.490.570	0	162.037.057
Espírito Santo	9.158.218	9.158.218	4.217.599	1.632.764	1.537.206	0	1.642.539	0	128.111	6.977.708	231.509	1.949.001	5.225.243	1.740.186	1.011.741	0	1.181.048
Minas Gerais	48.547.962	48.547.962	21.651.716	9.315.828	7.867.228	2.596	8.976.864	0	733.730	37.140.638	1.434.512	9.972.812	26.781.467	8.179.642	4.056.599	0	9.530.253
Rio de Janeiro	43.459.761	43.459.761	1.965.997	23.077.976	4.343.409	0	13.465.696	0	606.684	28.181.768	568.270	14.709.723	6.396.428	4.740.134	3.555.351	0	28.767.848
São Paulo	217.321.636	217.321.636	31.117.225	96.496.007	31.756.848	12	56.658.026	0	1.293.517	170.704.149	6.152.297	40.465.190	58.122.563	21.774.287	14.866.878	0	122.557.908
Região Sul	123.041.263	123.041.263	59.433.430	28.300.904	15.259.239	52	18.290.081	0	1.757.556	88.051.882	3.449.346	31.540.034	64.266.509	18.187.101	10.233.099	0	30.354.554
Paraná	47.627.248	47.627.248	25.122.742	9.284.187	5.976.485	8	6.617.001	0	626.823	33.422.642	1.238.385	12.966.221	24.760.855	6.676.648	3.423.181	0	12.766.563
Rio Grande do Sul	47.966.777	47.966.777	23.969.113	11.504.418	5.068.767	0	6.993.454	0	431.026	35.593.354	1.333.852	11.039.571	26.752.551	6.158.051	4.017.393	0	11.038.782
Santa Catarina	27.447.237	27.447.237	10.341.575	7.512.299	4.213.987	44	4.679.625	0	699.707	19.035.886	877.109	7.534.242	12.753.102	5.352.403	2.792.524	0	6.549.209

Região Centro-Oeste	75.793.516	75.793.516	40.383.330	9.370.639	10.070.669	236.480	13.230.317	0	2.502.081	40.138.775	21.197.081	14.457.660	48.899.571	11.858.290	5.111.233	0	9.924.422
Distrito Federal	12.596.658	12.596.658	2.142.497	2.575.145	1.968.551	236.218	5.149.804	0	524.443	7.969.391	2.524.326	2.102.941	5.430.688	2.385.632	970.062	0	3.810.276
Goiás	26.702.960	26.702.960	17.140.181	3.108.433	3.245.929	262	2.926.540	0	281.614	14.712.737	7.588.370	4.401.853	19.394.201	4.095.223	1.841.958	0	1.371.578
Mato Grosso	22.258.829	22.258.829	12.360.858	1.999.911	2.951.433	0	3.474.328	0	1.472.300	10.228.696	5.811.264	6.218.869	14.121.258	3.188.606	1.488.439	0	3.460.527
Mato Grosso do Sul	14.235.069	14.235.069	8.739.794	1.687.150	1.904.756	0	1.679.645	0	223.724	7.227.951	5.273.121	1.733.997	9.953.424	2.188.829	810.774	0	1.282.042
TOTAL	586.168.516	586.168.516	176.768.065	177.786.357	87.729.200	239.156	132.450.069	0	11.195.669	420.118.854	35.675.230	130.374.433	241.694.083	85.133.272	44.954.845	0	214.386.317

CAIXA ECONÔMICA FEDERAL - CAIXA

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	24.091.152	24.091.152	326.381	511.760	1.610.567	0	4.924.837	11.819.967	4.897.639	18.268.210	0	5.822.942	22.957.846	632.995	255.751	80.306	164.253
Acre	1.444.800	1.444.800	29.839	64.375	128.750	0	241.571	580.671	399.594	1.229.919	0	214.881	1.329.539	49.047	59.878	6.335	0
Amapá	1.963.040	1.963.040	316	7.930	91.040	0	1.112.555	268.776	482.422	1.918.280	0	44.760	1.875.182	37.615	50.244	0	0
Amazonas	4.721.396	4.721.396	253	193.047	219.859	0	666.137	2.701.662	940.440	3.465.686	0	1.255.710	4.370.821	127.887	65.359	3.450	153.880
Pará	7.940.344	7.940.344	112.777	163.049	517.520	0	789.330	4.791.392	1.566.276	5.675.994	0	2.264.350	7.635.332	173.136	50.982	70.521	10.374
Rondônia	2.874.936	2.874.936	62.022	60.680	353.436	0	118.912	1.644.377	635.509	2.106.256	0	768.680	2.695.918	159.046	19.972	0	0
Roraima	2.561.326	2.561.326	47.481	9.004	139.468	0	1.742.990	385.730	236.654	1.938.943	0	622.383	2.508.364	52.962	0	0	0
Tocantins	2.585.310	2.585.310	73.694	13.676	160.494	0	253.342	1.447.359	636.745	1.933.132	0	652.178	2.542.691	33.302	9.317	0	0
Região Nordeste	87.178.041	87.178.041	460.591	1.957.426	6.147.639	0	9.967.202	52.902.679	15.742.505	57.527.287	1	29.650.754	82.829.604	2.618.375	1.107.324	316.338	306.400
Alagoas	6.746.635	6.746.635	15.916	100.795	325.130	0	855.784	4.024.236	1.424.773	3.784.138	0	2.962.497	6.565.850	139.767	41.017	0	0
Bahia	21.319.445	21.319.445	285.516	512.182	1.687.187	0	1.723.973	13.220.188	3.890.399	15.472.542	0	5.846.903	20.280.942	603.993	328.311	49.780	56.419
Ceará	12.155.730	12.155.730	21.487	377.793	1.152.268	0	1.582.652	6.777.419	2.244.111	8.682.659	0	3.473.071	11.664.599	358.903	113.338	18.890	0
Maranhão	6.354.886	6.354.886	38.301	77.535	527.236	0	2.12.857	4.337.493	1.161.465	4.331.605	0	2.023.281	6.141.395	141.539	65.486	6.467	0
Paraíba	7.894.427	7.894.427	15.325	202.918	551.568	0	379.801	5.533.498	1.211.318	4.254.263	1	3.640.163	7.500.934	243.019	125.783	24.690	0
Pernambuco	14.797.923	14.797.923	27.157	246.723	986.894	0	3.613.638	7.440.598	2.482.913	9.687.281	0	5.110.642	13.475.485	641.481	246.723	215.236	218.997
Piauí	4.112.294	4.112.294	32.770	67.504	396.479	0	190.727	2.252.467	1.232.346	2.995.466	0	1.116.828	3.908.203	129.702	42.198	1.208	30.983
Rio Grande do Norte	7.962.754	7.962.754	5.081	240.000	343.087	0	817.946	5.318.399	1.238.242	4.533.749	0	3.429.005	7.663.937	203.221	95.596	0	0
Sergipe	5.833.948	5.833.948	19.038	131.976	237.790	0	589.824	3.998.381	856.938	3.785.583	0	2.048.365	5.628.258	156.750	48.872	67	0
Região Sudeste	308.961.751	308.961.751	1.393.000	24.139.750	13.307.769	0	51.111.744	171.206.286	47.803.201	231.844.998	0	77.116.753	263.259.521	5.152.785	2.109.452	1.671.518	36.768.475
Espírito Santo	9.873.459	9.873.459	55.720	198.127	718.579	0	997.156	6.097.537	1.806.342	7.273.439	0	2.600.020	9.527.911	266.713	53.999	24.836	0
Minas Gerais	68.384.958	68.384.958	786.337	2.071.579	4.500.049	0	4.465.143	38.790.513	17.771.337	48.985.610	0	19.399.348	63.365.616	2.054.913	859.305	601.004	1.504.120
Rio de Janeiro	70.093.466	70.093.466	48.671	402.978	2.575.129	0	27.220.961	32.460.717	7.385.010	55.986.924	0	14.106.542	53.856.598	714.481	134.767	281.633	15.105.987
São Paulo	160.609.867	160.609.867	502.273	21.467.066	5.514.012	0	18.428.485	93.857.520	20.840.512	119.599.024	0	41.010.843	136.509.396	2.116.677	1.061.380	764.045	20.158.368
Região Sul	107.813.897	107.813.897	1.777.045	4.596.819	7.288.347	0	7.711.651	70.659.528	15.780.507	68.938.253	0	38.875.644	100.675.965	3.234.235	1.694.901	882.155	1.326.641
Paraná	40.060.825	40.060.825	812.838	1.270.237	2.738.664	0	2.354.677	27.083.905	5.800.504	25.081.700	0	14.979.125	37.399.729	1.232.184	985.222	295.922	147.768
Rio Grande do Sul	40.752.498	40.752.498	760.920	1.706.586	2.341.448	0	3.503.781	26.064.605	6.375.158	26.256.473	0	14.496.025	37.917.970	1.060.455	406.223	212.131	1.155.720
Santa Catarina	27.000.574	27.000.574	203.287	1.619.995	2.208.236	0	1.853.193	17.511.018	3.604.845	17.600.080	0	9.400.494	25.358.266	941.596	303.457	374.102	23.153
Região Centro-Oeste	69.063.972	69.063.972	958.002	794.149	2.028.696	0	16.878.442	38.603.582	9.801.101	45.655.369	0	23.408.603	66.781.624	826.209	295.117	375.053	785.968
Distrito Federal	27.290.462	27.290.462	27.240	211.953	410.447	0	7.759.627	14.748.311	4.132.883	21.861.208	0	5.429.254	26.223.512	220.122	135.649	57.439	653.740
Goiás	25.690.190	25.690.190	555.780	406.336	860.768	0	6.707.531	13.858.018	3.301.759	14.050.190	0	11.640.000	24.904.365	359.326	109.643	294.292	22.564
Mato Grosso	8.524.811	8.524.811	232.376	84.278	339.614	0	1.670.653	5.092.180	1.105.709	5.193.296	0	3.331.515	8.242.849	123.934	46.996	1.920	109.111
Mato Grosso do Sul	7.558.508	7.558.508	142.606	91.581	417.868	0	740.631	4.905.072	1.260.750	4.550.675	0	3.007.833	7.410.897	122.827	2.829	21.402	554
TOTAL	597.108.812	597.108.812	4.915.019	31.999.905	30.383.018	0	90.593.876	345.192.042	94.024.952	422.234.116	1	174.874.696	536.504.559	12.464.599	5.462.546	3.325.371	39.351.738

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

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	45.412.746	45.412.746	262.333	4.156.466	783.872	16.780.153	23.429.922	0	0	18.861.491	19.748.683	6.802.572	2.211.637	810.818	635.256	332.949	41.422.085

Acre	1.748.622	1.748.622	49	60.629	55.606	300.351	1.331.987	0	0	697.488	724.693	326.441	203.300	64.748	21.746	14.248	1.444.581
Amapá	1.819.249	1.819.249	0	4.174	43.569	198.598	1.572.908	0	0	792.946	757.076	269.227	92.171	45.217	11.670	0	1.670.191
Amazonas	3.636.872	3.636.872	3.663	402.526	117.056	1.160.910	1.952.719	0	0	1.642.924	1.361.169	632.779	275.777	150.718	169.524	121.799	2.919.054
Pará	21.753.582	21.753.582	198.986	3.458.316	246.283	7.808.080	10.041.917	0	0	8.873.771	9.935.350	2.944.461	679.241	251.202	257.710	13.383	20.552.047
Rondônia	13.288.114	13.288.114	23.273	134.752	229.787	5.887.917	7.012.385	0	0	5.780.829	5.529.388	1.977.897	495.710	153.805	94.985	3.309	12.540.305
Roraima	278.686	278.686	2.571	3.533	25.139	230.524	16.919	0	0	115.666	130.715	32.305	73.365	36.286	10.177	0	158.859
Tocantins	2.887.619	2.887.619	33.792	92.535	66.433	1.193.772	1.501.087	0	0	957.867	1.310.291	619.461	392.074	108.841	69.443	180.211	2.137.049
Região Nordeste	69.115.762	69.115.762	693.047	20.261.394	2.366.065	11.849.411	33.945.845	0	0	32.254.372	26.418.888	10.442.502	5.366.476	1.969.329	2.207.718	557.117	59.015.121
Alagoas	2.222.321	2.222.321	6.986	865.820	99.696	379.874	869.946	0	0	1.234.233	679.980	308.108	208.773	101.843	88.955	47.325	1.775.425
Bahia	18.575.676	18.575.676	572.211	6.592.239	993.382	3.637.610	6.780.232	0	0	9.015.266	5.907.669	3.652.741	1.695.735	558.819	636.282	186.401	15.498.438
Ceará	8.585.730	8.585.730	7.456	325.838	256.185	2.360.712	5.635.539	0	0	3.921.499	3.197.346	1.466.885	822.516	292.392	406.626	119.031	6.945.166
Maranhão	10.684.016	10.684.016	54.767	2.425.156	207.847	902.612	7.093.632	0	0	6.233.106	3.220.687	1.230.223	600.416	177.767	187.776	59.157	9.658.899
Paraíba	2.059.733	2.059.733	13.776	57.884	107.304	661.861	1.218.907	0	0	922.965	799.401	337.367	347.212	139.663	147.449	31.974	1.393.435
Pernambuco	17.161.143	17.161.143	6.847	9.796.510	375.975	1.742.159	5.239.653	0	0	5.904.263	9.150.736	2.106.144	889.753	363.908	402.114	91.759	15.413.611
Piauí	2.940.246	2.940.246	23.164	36.199	112.024	766.506	2.002.354	0	0	1.342.726	1.231.377	366.143	345.825	118.544	77.591	17.171	2.381.114
Rio Grande do Norte	5.652.403	5.652.403	4.592	76.703	109.327	1.093.727	4.339.683	0	0	3.120.486	1.701.767	830.150	322.532	145.199	177.132	342	5.007.198
Sergipe	1.234.496	1.234.496	3.247	85.046	75.954	304.350	765.899	0	0	559.829	529.926	144.741	133.715	71.195	83.792	3.958	941.836
Região Sudeste	411.762.262	411.762.262	2.318.545	72.018.239	9.453.897	230.666.874	97.304.707	0	0	230.630.536	128.425.045	52.706.681	15.940.316	6.524.652	9.189.032	5.635.994	374.472.268
Espírito Santo	7.486.708	7.486.708	206.052	1.682.329	192.658	2.464.580	2.941.090	0	0	3.871.859	2.526.519	1.088.330	1.345.554	287.295	386.663	246.971	5.220.225
Minas Gerais	35.608.181	35.608.181	457.897	10.169.310	1.043.792	12.416.988	11.520.194	0	0	18.173.774	11.822.094	5.612.313	4.318.586	1.513.821	1.854.784	1.219.154	26.701.836
Rio de Janeiro	252.332.942	252.332.942	69.490	30.571.557	2.005.571	173.386.560	46.299.765	0	0	155.966.502	75.389.684	20.976.756	1.859.407	770.300	1.006.851	1.147.326	247.549.060
São Paulo	116.334.429	116.334.429	1.585.105	29.595.043	6.211.877	42.398.746	36.543.659	0	0	52.618.402	38.686.746	25.029.281	8.416.770	3.953.236	5.940.734	3.022.543	95.001.147
Região Sul	84.456.316	84.456.316	3.594.477	17.068.053	3.492.310	43.267.607	17.033.869	0	0	40.968.031	27.773.477	15.714.807	16.008.601	4.937.436	6.531.573	5.313.003	51.665.703
Paraná	28.420.407	28.420.407	1.796.669	4.770.670	1.771.028	15.657.756	4.424.285	0	0	13.913.916	9.255.369	5.251.122	6.159.815	1.610.208	1.710.471	1.936.907	17.003.007
Rio Grande do Sul	31.030.313	31.030.313	1.355.864	7.725.998	917.881	15.522.892	5.507.676	0	0	15.345.618	9.589.437	6.095.258	6.000.120	1.818.785	2.650.877	1.791.099	18.769.431
Santa Catarina	25.005.596	25.005.596	441.944	4.571.385	803.401	12.086.958	7.101.908	0	0	11.708.497	8.928.671	4.368.428	3.848.665	1.508.443	2.170.225	1.584.997	15.893.265
Região Centro-Oeste	46.970.046	46.970.046	554.532	10.105.088	1.256.427	10.378.962	24.675.037	0	0	23.959.512	14.115.604	8.894.930	4.350.985	1.148.168	920.879	1.177.051	39.372.962
Distrito Federal	16.759.078	16.759.078	15.059	53.156	141.938	1.253.743	15.295.182	0	0	9.730.047	3.827.592	3.201.439	405.496	154.372	99.842	562.416	15.536.953
Goiás	10.416.314	10.416.314	152.437	2.865.020	465.027	3.543.437	3.390.393	0	0	4.274.506	3.920.128	2.221.680	1.691.013	418.876	444.193	253.929	7.608.303
Mato Grosso	8.600.237	8.600.237	231.119	1.007.848	346.248	3.487.759	3.527.263	0	0	4.379.155	2.710.449	1.510.633	1.533.940	368.709	236.768	91.626	6.369.193
Mato Grosso do Sul	11.194.418	11.194.418	155.917	6.179.064	303.214	2.094.023	2.462.200	0	0	5.575.804	3.657.436	1.961.178	720.537	206.211	140.076	269.081	9.858.513
TOTAL	657.717.131	657.717.131	7.422.934	123.609.240	17.352.572	312.943.007	196.389.379	0	0	346.673.943	216.481.697	94.561.492	43.878.015	15.390.404	19.484.458	13.016.115	565.948.140

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Saldo em 31.12.2014	Saldo 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	7.633.971	7.633.971	560.089	419.050	559.726	6.094.714	391	0	0	1.095.005	11.852	6.527.114	1.967.640	1.541.777	1.449.759	688.203	1.986.592
Acre	140.004	140.004	4.260	11.110	16.991	107.643	0	0	0	20.858	251	118.895	48.406	43.166	39.228	3.127	6.077
Amapá	154.060	154.060	3.310	2.139	18.848	129.764	0	0	0	20.108	254	133.698	36.358	31.662	49.594	15.082	21.364
Amazonas	1.074.037	1.074.037	807	48.704	75.616	948.910	0	0	0	182.934	1.868	889.235	127.609	237.429	307.285	99.822	301.891
Pará	2.863.508	2.863.508	137.595	217.274	213.316	2.295.323	0	0	0	422.659	4.283	2.436.566	607.169	545.226	492.392	238.619	980.103
Rondônia	1.159.581	1.159.581	86.276	58.816	112.197	901.902	391	0	0	171.563	2.298	985.720	467.079	254.357	246.574	58.298	133.274
Roraima	99.303	99.303	8.788	1.170	18.571	70.775	0	0	0	13.938	131	85.234	35.463	37.191	15.923	786	9.939
Tocantins	2.143.477	2.143.477	319.054	79.837	104.188	1.640.397	0	0	0	262.944	2.767	1.877.766	645.555	392.747	298.763	272.469	533.943
Região Nordeste	18.456.161	18.456.161	1.012.324	1.485.392	1.597.222	14.360.494	730	0	0	2.693.089	30.710	15.732.363	4.970.564	3.700.341	3.728.588	1.936.317	4.120.352
Alagoas	649.953	649.953	10.353	29.893	86.496	523.209	0	0	0	112.123	1.141	536.689	190.394	111.666	136.383	72.994	138.516
Bahia	6.488.473	6.488.473	510.576	339.802	398.762	5.238.604	730	0	0	945.575	11.414	5.531.484	1.681.381	1.296.316	1.307.476	799.538	1.403.762
Ceará	2.554.954	2.554.954	51.649	318.572	266.086	1.918.647	0	0	0	375.736	4.220	2.174.998	664.602	486.904	568.087	271.524	563.837
Maranhão	2.169.507	2.169.507	258.556	263.926	225.103	1.421.922	0	0	0	252.138	2.915	1.914.454	736.740	483.000	334.598	154.766	460.402
Paraíba	916.584	916.584	20.848	85.428	114.044	696.263	0	0	0	129.192	1.404	785.988	251.541	179.371	167.839	66.242	251.590
Pernambuco	3.146.286	3.146.286	20.836	279.392	226.758	2.619.299	0	0	0	519.063	5.936	2.621.287	650.703	631.224	716.858	369.823	777.677
Piauí	938.003	938.003	114.420	51.122	133.851	638.610	0	0	0	115.801	1.323	820.879	301.807	212.001	169.636	82.955	171.604

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

TABELA 09 - 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 - EFETIVAMENTE CONCEDIDOS

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 3º 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	110.545.490	63.237.639	3.323.389	2.376.479	3.742.875	3.888.997	39.919.319	5.514.635	4.471.945	52.532.515	3.869.743	6.835.382	46.214.937	5.163.244	1.550.233	220.395	10.088.830
Acre	5.704.444	5.267.299	106.443	108.104	198.230	19.885	4.226.464	292.488	315.686	4.946.592	127.936	192.771	4.517.304	436.717	135.763	1.565	175.950
Amapá	12.057.506	3.836.952	32.001	38.163	186.897	34.680	3.064.026	126.314	354.871	3.341.305	142.327	353.320	3.138.073	276.478	89.380	0	333.022
Amazonas	16.872.882	8.017.575	28.552	462.914	465.396	65.221	5.002.136	1.281.139	712.217	7.318.871	288.395	410.309	6.119.717	689.845	289.444	112.733	805.836
Pará	44.906.700	23.477.876	1.132.227	1.231.441	1.424.561	2.552.503	13.050.287	2.465.694	1.621.163	18.031.965	1.837.132	3.608.779	14.671.896	1.928.599	425.192	74.951	6.377.238
Rondônia	14.228.265	11.424.862	950.825	292.383	782.772	907.920	7.245.921	615.655	629.385	9.423.107	891.618	1.110.137	8.235.313	981.138	280.203	9.461	1.918.748
Roraima	3.196.590	2.940.546	103.088	36.675	150.493	7.699	2.305.916	149.228	187.447	2.731.326	32.279	176.941	2.682.904	145.785	99.095	169	12.594
Tocantins	13.579.105	8.272.528	970.251	206.798	534.525	301.089	5.024.570	584.118	651.177	6.739.349	550.055	983.124	6.849.730	704.682	231.157	21.516	465.443
Região Nordeste	346.977.893	172.548.448	3.826.089	11.998.295	13.373.788	1.786.853	105.991.712	21.330.537	14.241.175	140.458.541	6.739.475	25.350.433	135.991.777	15.595.635	5.729.539	1.089.167	14.142.331
Alagoas	24.525.845	8.904.838	133.249	401.202	659.782	37.876	4.686.769	1.910.644	1.075.316	7.019.515	225.925	1.659.398	7.673.963	763.085	238.389	2.424	226.978
Bahia	87.882.433	47.594.147	1.680.960	3.003.968	3.931.979	780.124	29.074.868	5.128.814	3.993.432	39.532.891	2.119.239	5.942.017	36.799.174	4.182.403	1.411.694	162.279	5.038.596
Ceará	55.810.606	27.445.194	295.720	2.907.901	2.361.798	184.183	17.185.154	2.469.871	2.040.568	22.542.469	1.305.989	3.596.736	20.983.787	2.736.321	836.932	71.617	2.816.538
Maranhão	27.941.741	15.210.062	497.500	723.672	1.425.183	154.359	9.076.245	1.955.078	1.378.024	12.416.857	484.207	2.308.998	11.895.850	1.484.755	501.906	54.080	1.273.471
Paraíba	23.476.103	12.209.132	169.680	594.729	1.062.005	78.275	7.309.550	1.897.807	1.097.087	9.373.203	364.548	2.471.381	10.193.146	1.114.309	460.533	34.125	407.018
Pernambuco	64.154.490	26.953.306	308.599	2.958.876	1.885.963	388.898	16.362.344	3.015.303	2.033.322	21.864.919	963.235	4.125.152	20.352.887	2.476.998	999.774	551.438	2.572.208
Piauí	15.968.089	9.882.102	302.836	322.815	870.485	52.536	6.483.124	956.827	893.480	8.196.892	473.572	1.211.638	7.472.660	909.598	241.009	197.657	1.061.179
Rio Grande do Norte	27.033.722	16.657.983	102.433	628.114	721.283	62.054	11.829.444	2.247.020	1.067.634	13.491.736	487.205	2.679.042	14.073.565	1.257.116	758.042	1.258	568.002
Sergipe	20.184.863	7.691.684	335.113	457.018	455.308	48.546	3.984.213	1.749.175	662.311	6.020.058	315.555	1.356.071	6.546.745	671.049	281.259	14.290	178.342
Região Sudeste	924.314.488	574.002.994	11.722.406	45.855.308	23.796.965	25.737.261	352.591.920	60.753.118	53.546.015	455.554.987	8.193.037	110.254.970	421.600.470	27.087.916	7.663.226	3.880.785	113.770.598
Espírito Santo	33.337.562	17.244.297	608.983	616.159	1.192.021	210.997	11.198.932	1.913.644	1.503.561	15.134.064	103.069	2.007.164	14.509.470	1.413.397	354.129	82.351	884.951
Minas Gerais	201.128.752	114.977.368	4.365.657	6.845.536	7.225.900	1.451.211	68.239.571	13.068.038	13.781.455	97.851.198	1.152.748	15.973.422	95.343.204	7.133.762	2.349.748	966.527	9.184.127
Rio de Janeiro	271.595.490	148.862.883	197.630	10.649.431	3.861.436	19.222.479	95.590.808	13.289.750	6.051.351	99.317.348	4.281.124	45.264.411	100.468.512	3.835.757	839.631	731.988	42.986.996
São Paulo	418.252.684	292.918.445	6.550.137	27.744.182	11.517.608	4.852.574	177.562.609	32.481.687	32.209.648	243.252.376	2.656.096	47.009.973	211.279.284	14.705.001	4.119.718	2.099.920	60.714.523
Região Sul	447.607.640	198.076.477	15.209.290	15.497.248	13.218.035	3.675.001	114.413.793	21.798.263	14.264.847	160.570.448	2.406.889	35.099.139	156.056.521	14.974.617	5.604.665	2.280.703	19.159.971
Paraná	139.503.931	76.282.964	7.362.153	5.745.468	5.636.571	1.383.642	41.940.391	8.355.687	5.859.053	62.468.540	1.124.828	12.689.686	57.389.935	5.499.921	2.118.234	711.599	10.563.277
Rio Grande do Sul	208.272.216	71.016.018	5.769.347	4.811.382	3.645.677	1.282.976	42.168.999	8.288.764	5.048.874	56.578.947	749.276	13.687.795	58.412.595	4.907.772	1.825.391	634.809	5.235.452
Santa Catarina	99.831.493	50.777.493	2.077.791	4.940.398	3.935.788	1.008.383	30.304.402	5.153.812	3.356.920	41.523.051	532.784	8.721.658	40.253.992	4.566.924	1.661.040	934.296	3.361.241
Região Centro-Oeste	208.860.757	144.884.494	9.308.650	3.645.085	6.166.192	1.375.198	97.413.256	16.305.138	10.670.974	126.581.957	2.638.847	15.663.690	122.684.465	11.485.840	2.832.943	1.215.595	6.665.651
Distrito Federal	68.591.433	65.381.530	595.280	669.979	1.053.806	168.863	53.645.211	6.330.330	2.918.061	62.132.035	606.725	2.642.770	57.124.661	4.082.189	825.852	76.602	3.272.226
Goiás	75.451.188	35.846.219	3.588.179	1.566.091	2.458.179	422.163	17.388.492	5.706.910	4.716.205	28.711.148	754.670	6.380.401	29.817.530	3.489.376	884.835	672.287	982.191
Mato Grosso	35.844.580	25.392.391	3.153.032	775.817	1.535.143	637.629	15.413.451	2.231.035	1.646.284	20.539.904	614.351	4.238.136	20.326.535	2.539.508	786.620	261.075	1.478.651
Mato Grosso do Sul	28.973.555	18.264.353	1.972.159	633.198	1.119.064	146.543	10.966.102	2.036.864	1.390.424	15.198.871	663.100	2.402.382	15.415.739	1.374.766	335.635	205.631	932.582
TOTAL	2.038.306.268	1.152.750.053	43.389.825	79.372.415	60.297.856	36.463.309	710.330.001	125.701.692	97.194.955	935.698.448	23.847.990	193.203.614	882.548.171	74.307.251	23.380.606	8.686.645	163.827.381

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 3º 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	199.301	3.580	0	3.580	0	0	0	0	0	3.580	0	0	0	0	0	0	3.580
Amazonas	45.011	3.580	0	3.580	0	0	0	0	0	3.580	0	0	0	0	0	0	3.580
Pará	154.289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	509.225	60.796	0	55.087	0	3.059	2.649	0	0	33.676	0	27.120	14.909	186	31.340	0	14.360

Alagoas	4.262	1.036	0	0	0	1.036	0	0	0	518	0	518	0	0	0	0	1.036
Bahia	315.882	11.725	0	8.156	0	1.151	2.418	0	0	1.271	0	10.454	0	146	0	0	11.579
Ceará	16.373	31.909	0	31.803	0	0	106	0	0	15.776	0	16.133	106	0	31.340	0	463
Maranhão	3.545	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	85	0	0	0	0	0	0	85
Pernambuco	139.381	16.041	0	15.129	0	872	41	0	0	16.026	0	15	14.803	41	0	0	1.198
Rio Grande do Norte	29.782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	3.095.538	1.143.837	0	673.660	119.260	25.859	287.390	0	37.668	841.992	0	301.845	43.357	62.745	126.514	93.854	817.367
Espírito Santo	315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	496.647	31.817	0	26.057	0	5.685	75	0	0	31.230	0	587	3	1.370	48	3.243	27.152
Rio de Janeiro	503.592	345.089	0	117.376	77.048	10.386	140.279	0	0	206.511	0	138.578	10.101	1.482	227	0	333.281
São Paulo	2.094.983	766.930	0	530.227	42.212	9.788	147.036	0	37.668	604.250	0	162.680	33.254	59.893	126.238	90.611	456.934
Região Sul	1.971.288	405.205	4.333	362.663	56	30.433	7.719	0	0	229.079	0	176.126	9.346	4.764	19.867	52.751	318.476
Paraná	368.793	96.793	0	92.736	14	0	4.044	0	0	47.979	0	48.814	9.335	4.066	3.130	9.133	71.129
Rio Grande do Sul	932.475	146.213	4.333	115.937	0	25.678	265	0	0	129.175	0	17.038	0	0	16.710	19.354	110.149
Santa Catarina	670.021	162.199	0	153.990	43	4.756	3.411	0	0	51.925	0	110.274	12	698	27	24.264	137.198
Região Centro-Oeste	225.405	140.807	0	3	0	672	139.191	940	1	2.978	0	137.829	0	4	139.191	0	1.612
Distrito Federal	0	139.195	0	3	0	0	139.191	0	1	1.366	0	137.829	0	4	139.191	0	0
Goias	225.405	1.612	0	0	0	672	0	940	0	1.612	0	0	0	0	0	0	1.612
TOTAL	6.000.757	1.754.224	4.333	1.094.994	119.316	60.023	436.950	940	37.669	1.111.305	0	642.919	67.613	67.699	316.912	146.605	1.155.396

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2015	Realizado até o 3º 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	27.808.406	38.289.548	995.788	377.020	1.522.230	96	33.734.737	0	1.659.676	37.839.567	11.134	438.847	33.691.827	3.468.228	634.787	0	494.707
Acre	2.148.234	4.200.211	40.336	15.665	68.642	0	3.956.096	0	119.472	4.194.612	1.560	4.039	3.817.670	334.148	33.137	0	15.255
Amapá	1.594.020	2.780.537	5.829	6.229	66.730	0	2.574.910	0	126.839	2.770.422	115	10.000	2.533.366	217.835	23.036	0	6.302
Amazonas	3.043.583	4.745.323	8.349	71.782	144.262	51	4.352.226	0	168.653	4.710.189	3.680	31.454	3.948.357	507.315	151.385	0	138.266
Pará	10.438.042	11.352.144	219.200	153.209	704.394	0	9.719.247	0	556.093	11.162.691	3.330	186.123	9.678.707	1.319.513	219.447	0	134.477
Rondônia	4.849.338	7.151.041	336.597	64.016	240.927	45	6.225.277	0	284.179	7.058.584	1.124	91.333	6.470.126	494.594	49.094	0	137.227
Roraima	851.525	2.209.835	48.348	4.789	28.102	0	2.069.268	0	59.328	2.197.307	269	12.259	2.062.216	90.219	45.961	0	11.439
Tocantins	4.883.663	5.850.457	337.129	61.329	269.173	0	4.837.712	0	345.112	5.745.762	1.056	103.639	5.181.384	504.604	112.726	0	51.742
Região Nordeste	88.883.421	108.458.197	1.379.999	1.502.658	5.425.568	235	94.861.431	0	5.288.306	108.035.833	44.775	377.588	94.254.781	10.961.771	2.123.238	0	1.118.407
Alagoas	3.732.635	4.919.539	57.971	33.577	251.077	0	4.322.978	0	253.937	4.910.933	819	7.787	4.259.302	526.803	81.936	0	51.499
Bahia	26.644.318	29.516.792	545.216	322.501	1.477.206	202	25.589.788	0	1.581.878	29.384.480	4.503	127.809	25.982.571	2.870.826	380.828	0	282.566
Ceará	13.203.321	17.791.665	80.716	358.188	1.004.999	0	15.662.461	0	685.301	17.723.525	12.856	55.284	15.101.392	2.106.033	340.044	0	244.196
Maranhão	8.008.450	9.429.803	204.863	103.958	530.628	10	8.001.076	0	589.267	9.369.695	3.365	56.743	8.161.552	953.533	263.915	0	50.802
Paraíba	6.691.456	7.897.518	61.788	115.289	456.324	22	6.862.552	0	401.544	7.876.271	2.386	18.861	6.879.339	791.074	169.608	0	57.497
Pernambuco	14.454.166	16.614.851	150.384	351.352	881.726	0	14.469.979	0	761.409	16.550.565	15.267	49.019	14.063.424	1.787.905	561.826	0	201.695
Piauí	5.185.606	6.181.096	68.779	61.011	345.809	0	5.325.343	0	380.154	6.155.059	721	25.316	5.295.330	617.829	103.073	0	164.865
Rio Grande do Norte	7.984.850	11.864.958	32.495	102.374	326.112	0	10.948.173	0	455.803	11.841.358	986	22.614	10.695.764	964.296	144.799	0	60.098
Sergipe	2.978.620	4.241.975	177.785	54.411	151.687	0	3.679.080	0	179.012	4.223.947	3.873	14.155	3.816.107	343.472	77.208	0	5.188
Região Sudeste	235.870.716	312.772.499	7.896.272	17.026.034	10.203.133	19.871	264.465.777	0	13.161.411	298.465.449	224.755	14.082.295	247.814.345	21.735.998	4.337.226	0	38.884.930
Espírito Santo	10.137.719	11.722.386	432.093	210.266	379.986	39	10.133.247	0	566.756	11.630.518	2.845	89.023	10.296.753	973.384	213.503	0	238.748
Minas Gerais	60.002.967	63.910.165	2.565.471	889.663	2.250.339	8.909	54.900.191	0	3.295.593	63.389.832	22.118	498.215	56.000.068	4.862.270	1.030.614	0	2.017.213
Rio de Janeiro	50.870.294	60.559.399	137.494	6.809.507	1.026.444	2.141	50.855.339	0	1.728.475	52.761.050	26.639	7.771.710	48.224.790	3.075.286	473.195	0	8.786.129
São Paulo	114.859.736	176.580.547	4.761.213	9.116.599	6.546.365	8.782	148.577.000	0	7.570.587	170.684.049	173.152	5.723.346	133.292.734	12.825.059	2.619.914	0	27.842.841
Região Sul	111.228.986	127.075.229	8.102.574	3.092.679	3.802.776	9.881	107.017.325	0	5.049.994	125.204.115	44.370	1.826.743	107.096.662	9.352.692	2.763.805	0	7.862.070
Paraná	40.153.895	48.061.746	3.907.784	1.179.506	1.678.436	9.213	39.434.935	0	1.851.872	47.198.297	21.867	841.582	37.879.742	3.656.941	1.112.869	0	5.412.193
Rio Grande do Sul	45.697.035	45.764.355	3.134.061	1.069.455	1.044.175	32	38.652.622	0	1.864.009	45.108.334	17.047	638.974	40.559.091	2.846.212	949.566	0	1.409.485
Santa Catarina	25.378.055	33.249.129	1.060.729	843.718	1.080.165	635	28.929.768	0	1.334.114	32.897.485	5.457	346.187	28.657.829	2.849.539	701.369	0	1.040.392
Região Centro-Oeste	65.566.949	104.677.515	6.052.520	1.623.462	3.461.363	60.876	88.740.630	0	4.738.664	100.199.592	1.914.904	2.563.019	91.788.147	9.275.428	1.514.363	0	2.099.577

Distrito Federal	19.257.154	52.407.068	568.634	459.399	618.509	60.785	49.270.296	0	1.429.446	51.602.888	364.107	440.073	46.683.187	3.815.043	535.810	0	1.373.028
Goiás	22.336.240	21.351.091	2.358.591	492.687	1.336.464	85	15.575.190	0	1.588.073	19.981.504	587.978	781.609	18.232.757	2.519.748	407.196	0	191.389
Mato Grosso	13.837.002	17.595.924	1.682.014	478.808	912.852	6	13.538.237	0	984.008	16.216.696	403.290	975.938	15.118.918	1.864.592	314.096	0	298.318
Mato Grosso do Sul	10.136.552	13.323.433	1.443.282	192.567	593.538	0	10.356.908	0	737.138	12.398.505	559.528	365.400	11.753.286	1.076.045	257.262	0	236.842
TOTAL	529.358.478	691.272.988	24.427.154	23.621.853	24.415.069	90.959	588.819.900	0	29.898.052	669.744.557	2.239.938	19.288.493	574.645.763	54.794.116	11.373.418	0	50.459.691

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2015	Realizado até o 3º 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	61.964.555	11.777.918	258.396	511.408	1.446.815	0	1.306.512	5.514.635	2.740.151	8.422.053	0	3.355.866	10.546.709	643.632	260.052	39.712	287.812
Acre	3.053.853	742.353	13.194	53.998	95.997	0	97.599	292.488	189.078	624.629	0	117.724	622.512	42.778	75.499	1.565	0
Amapá	9.781.451	631.761	971	11.407	71.296	0	194.537	126.314	227.237	478.906	0	152.855	558.555	31.342	41.864	0	0
Amazonas	12.104.393	2.458.965	301	164.736	164.736	0	310.172	1.281.139	537.881	2.214.306	0	244.659	2.068.201	62.886	45.134	4.329	278.416
Pará	22.198.192	4.442.544	82.591	165.000	440.000	0	270.522	2.465.694	1.018.738	2.736.796	0	1.705.748	4.170.712	204.070	24.548	33.818	9.397
Rondônia	6.489.729	1.596.012	67.608	72.417	401.079	0	99.241	615.655	340.011	1.198.496	0	397.516	1.324.713	226.007	45.292	0	0
Roraima	2.199.712	633.157	35.057	25.931	94.649	0	200.616	149.228	127.676	490.263	0	142.894	595.515	37.642	0	0	0
Tocantins	6.137.225	1.273.126	58.674	17.918	179.059	0	133.825	584.118	299.531	678.656	0	594.470	1.206.502	38.908	27.715	0	0
Região Nordeste	218.223.783	43.067.864	366.107	2.156.221	5.812.530	0	4.754.246	21.330.537	8.648.222	23.500.586	0	19.567.278	38.305.756	2.601.321	1.399.805	483.449	277.534
Alagoas	19.562.687	3.524.167	16.460	124.104	310.260	0	346.079	1.910.644	816.620	1.972.756	0	1.551.411	3.275.784	175.670	72.712	0	0
Bahia	50.637.684	11.012.335	182.364	636.845	1.819.558	0	909.491	5.128.814	2.335.263	6.996.701	0	4.015.634	9.706.134	647.845	442.533	36.900	178.923
Ceará	34.763.860	5.842.460	29.023	343.595	1.012.098	0	762.436	2.469.871	1.225.437	3.297.160	0	2.545.300	5.373.451	330.469	96.598	41.942	0
Maranhão	14.965.268	3.678.523	33.044	118.034	578.814	0	214.834	1.955.078	778.719	2.053.470	0	1.625.053	3.341.016	251.994	56.796	28.717	0
Paraíba	15.064.324	3.516.118	5.452	204.437	477.020	0	243.948	1.897.807	687.454	1.181.553	0	2.334.565	3.074.152	220.078	195.621	26.267	0
Pernambuco	41.913.493	6.858.278	42.960	273.630	729.681	0	1.570.081	3.015.303	1.226.623	3.739.465	0	3.118.813	5.859.982	405.985	156.972	348.299	87.040
Piauí	8.684.030	2.131.858	39.233	75.208	352.898	0	200.617	956.827	507.076	1.344.690	0	787.168	1.916.378	148.525	54.677	709	11.570
Rio Grande do Norte	16.666.611	3.584.905	6.270	208.723	286.995	0	242.745	2.247.020	593.153	1.253.207	0	2.331.698	3.197.606	186.887	200.412	0	0
Sergipe	15.965.826	2.919.219	11.301	171.645	245.206	0	264.015	1.749.175	477.877	1.661.582	0	1.257.637	2.561.253	233.869	123.484	614	0
Região Sudeste	527.346.718	193.404.155	1.845.220	13.199.022	9.504.426	0	67.764.784	60.753.118	40.337.585	118.165.269	0	75.238.885	169.466.684	2.844.543	1.100.765	807.444	19.184.719
Espírito Santo	19.618.484	4.326.607	63.907	238.722	689.641	0	483.888	1.913.644	936.805	2.793.011	0	1.533.596	3.932.367	312.374	50.000	31.866	0
Minas Gerais	126.652.098	41.778.837	913.055	1.888.966	4.127.384	0	11.295.531	13.068.038	10.485.862	30.082.301	0	11.696.536	37.904.612	1.525.185	745.003	443.127	1.160.909
Rio de Janeiro	128.651.730	56.012.968	37.019	361.666	1.627.495	0	36.374.163	13.289.750	4.322.875	26.567.993	0	29.444.975	51.847.312	537.944	88.919	163.247	3.375.546
São Paulo	252.424.406	91.285.743	831.239	10.709.668	3.059.905	0	19.611.201	32.481.687	24.592.042	58.721.964	0	32.563.779	75.782.393	469.041	216.843	169.203	14.648.263
Região Sul	296.774.922	49.242.728	2.653.005	4.401.414	6.795.695	0	4.379.500	21.798.263	9.214.852	23.740.375	0	25.502.353	43.369.792	3.390.865	1.185.730	603.805	692.536
Paraná	83.927.956	18.944.868	1.402.494	1.216.875	2.628.450	0	1.334.182	8.355.687	4.007.182	10.559.922	0	8.384.946	17.266.038	1.046.469	414.029	180.470	37.862
Rio Grande do Sul	148.626.358	17.833.943	793.239	1.529.250	1.885.631	0	2.152.194	8.288.764	3.184.865	7.292.543	0	10.541.400	15.634.599	1.199.843	266.829	163.098	569.574
Santa Catarina	64.220.608	12.463.916	457.272	1.655.289	2.281.614	0	893.124	5.153.812	2.022.805	5.887.910	0	6.576.006	10.469.155	1.144.554	504.872	260.236	85.100
Região Centro-Oeste	122.341.540	31.879.013	995.680	886.934	1.870.150	0	5.901.451	16.304.198	5.920.600	21.986.867	0	9.892.146	29.023.773	1.086.250	501.951	641.228	625.810
Distrito Federal	43.239.321	11.211.734	17.457	196.823	347.334	0	2.831.183	6.330.330	1.488.608	9.688.412	0	1.523.322	10.291.955	213.615	122.385	53.152	530.628
Goiás	48.063.614	12.353.316	634.029	473.353	835.147	0	1.576.684	5.705.970	3.128.132	7.697.771	0	4.655.545	10.961.257	597.117	273.757	510.746	10.439
Mato Grosso	17.436.968	4.711.671	191.594	142.246	299.464	0	1.196.757	2.231.035	650.575	2.600.959	0	2.110.712	4.372.143	143.865	100.840	12.470	82.353
Mato Grosso do Sul	13.601.637	3.602.292	152.600	74.513	388.204	0	296.826	2.036.864	653.285	1.999.725	0	1.602.567	3.398.419	131.654	4.970	64.859	2.390
TOTAL	1.226.651.519	329.371.678	6.118.408	21.154.999	25.429.617	0	84.106.492	125.700.752	66.861.411	195.815.150	0	133.556.528	290.712.715	10.566.612	4.448.303	2.575.637	21.068.412

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2015	Realizado até o 3º 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	12.010.451	9.350.326	398.628	715.280	359.533	3.336.169	4.540.716	0	0	5.464.455	1.494.646	2.391.225	762.213	180.371	118.743	114.665	8.174.334
Acre	148.949	201.852	2.739	3.656	19.890	11.329	164.237	0	0	110.736	30.339	60.777	32.436	5.055	6.218	0	158.143
Amapá	512.259	331.295	0	2.543	26.237	9.220	293.295	0	0	72.318	88.015	170.962	26.578	9.799	2.093	0	292.826

Amazonas	381.473	326.215	1.319	64.042	55.039	29.341	176.473	0	0	200.482	48.065	77.668	63.280	31.664	17.360	101.200	112.711
Pará	9.359.192	6.310.977	203.609	625.715	154.459	2.364.844	2.962.349	0	0	3.860.377	978.298	1.472.302	354.668	82.793	26.797	0	5.846.719
Rondônia	989.441	1.950.422	118.470	11.867	49.111	875.165	895.810	0	0	1.077.790	315.057	557.575	167.320	21.974	20.360	3.237	1.737.531
Roraima	38.726	57.459	4.317	670	17.639	2.712	32.120	0	0	36.242	8.711	12.506	12.562	4.141	40.756	0	0
Tocantins	580.410	172.108	68.174	6.786	37.157	43.558	16.432	0	0	106.510	26.162	39.436	105.370	24.946	5.160	10.228	26.403
Região Nordeste	16.640.369	12.114.664	109.191	4.010.389	982.877	800.762	6.211.445	0	0	6.978.237	2.067.287	3.069.140	1.175.652	408.091	499.958	251.729	9.779.234
Alagoas	383.636	88.097	576	17.494	35.563	16.752	17.712	0	0	52.867	13.800	21.430	40.278	13.561	7.416	0	26.841
Bahia	4.067.868	4.389.499	71.059	993.673	345.791	425.482	2.553.493	0	0	2.556.803	662.398	1.170.298	416.740	125.167	53.206	43.113	3.751.273
Ceará	2.925.091	2.366.319	1.384	1.436.865	150.547	78.521	699.002	0	0	1.224.794	506.225	635.300	170.940	62.956	33.523	0	2.098.900
Maranhão	2.618.833	1.076.323	10.867	15.215	129.147	68.436	852.659	0	0	722.979	171.547	181.797	150.193	44.795	6.415	0	874.921
Paraíba	639.139	331.085	8.818	16.346	60.552	46.497	198.873	0	0	215.708	52.118	63.259	77.220	29.763	22.738	5.016	196.349
Pernambuco	4.086.539	2.001.283	2.773	1.495.252	121.155	89.449	292.654	0	0	1.252.345	283.988	464.950	140.196	75.796	46.091	16.743	1.722.457
Piauí	716.898	1.050.951	7.589	12.062	63.060	33.445	934.795	0	0	566.709	220.247	263.995	76.115	24.854	5.565	186.858	757.559
Rio Grande do Norte	1.050.937	722.780	1.027	12.670	57.714	30.229	621.140	0	0	321.849	146.017	254.914	72.892	20.802	319.269	0	309.817
Sergipe	151.429	88.329	5.098	10.812	19.350	11.950	41.118	0	0	64.183	10.948	13.198	31.078	10.398	5.735	0	41.118
Região Sudeste	130.028.872	54.433.229	893.509	9.115.549	3.288.130	21.097.139	20.038.902	0	0	33.882.693	7.922.258	12.628.278	3.031.048	1.277.012	872.253	1.982.907	47.270.009
Espírito Santo	2.431.959	890.751	87.616	68.683	90.535	62.120	581.797	0	0	612.170	100.034	178.547	203.770	56.944	29.190	3.268	597.580
Minas Gerais	7.461.765	6.545.088	334.807	2.966.150	657.126	543.231	2.043.774	0	0	3.532.554	1.128.973	1.883.561	903.680	334.761	246.306	214.579	4.845.762
Rio de Janeiro	87.443.418	29.999.913	18.713	2.333.653	1.069.557	18.356.965	8.221.026	0	0	19.108.926	4.253.362	6.637.625	301.741	130.587	121.962	406.176	29.039.448
São Paulo	32.691.730	16.997.476	452.373	3.747.063	1.470.912	2.134.823	9.192.305	0	0	10.629.043	2.439.889	3.928.544	1.621.857	754.721	474.794	1.358.885	12.787.219
Região Sul	20.924.892	15.708.825	2.653.282	6.114.324	2.185.106	1.746.864	3.009.249	0	0	9.750.265	2.359.031	3.599.530	3.646.497	1.103.082	813.207	1.059.037	9.087.002
Paraná	7.242.382	6.845.570	1.210.402	2.644.507	1.124.378	699.052	1.167.231	0	0	4.007.278	1.101.502	1.736.990	1.426.903	386.263	274.476	364.984	4.392.944
Rio Grande do Sul	7.909.436	5.253.179	1.027.358	1.668.636	596.312	596.954	1.363.919	0	0	3.451.157	730.987	1.071.035	1.433.211	408.651	312.785	231.598	2.866.934
Santa Catarina	5.773.073	3.610.076	415.522	1.801.181	464.416	450.858	478.099	0	0	2.291.829	526.542	791.705	786.383	308.168	225.946	462.455	1.827.124
Região Centro-Oeste	13.260.986	4.993.222	509.958	600.748	627.984	658.966	2.595.566	0	0	3.210.647	686.314	1.096.260	1.042.969	321.962	213.095	103.686	3.311.509
Distrito Federal	5.309.847	1.544.083	809	10.386	69.762	58.585	1.404.541	0	0	814.026	242.569	487.488	126.530	29.392	15.522	12.992	1.359.646
Goias	2.222.100	1.147.988	172.967	287.126	244.123	202.154	236.618	0	0	729.431	166.082	252.475	379.779	148.593	71.508	35.788	512.319
Mato Grosso	1.535.502	1.429.570	214.538	63.768	198.468	310.759	642.039	0	0	1.023.727	174.380	231.463	401.796	93.810	90.195	8.603	835.167
Mato Grosso do Sul	4.193.538	871.581	121.645	239.468	115.632	82.469	312.368	0	0	643.463	103.283	124.835	134.864	50.167	35.870	46.303	604.377
TOTAL	192.865.569	96.600.266	4.564.568	20.556.290	7.443.630	27.639.900	36.395.878	0	0	59.286.297	14.529.537	22.784.432	9.658.379	3.290.518	2.517.256	3.512.024	77.622.088

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2015	Realizado até o 3º 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	1.029.814	179.667	175.146	122.279	552.722	0	0	0	379.837	612	649.365	230.352	201.531	140.316	66.018	391.597
Acre	34.803	14.089	2.047	1.203	2.284	8.556	0	0	0	3.849	8	10.232	4.138	6.985	2.013	0	953
Amapá	48.875	35.333	2.727	439	6.708	25.459	0	0	0	15.810	20	19.503	2.369	2.845	9.252	0	20.867
Amazonas	335.027	83.626	132	26.595	21.070	35.829	0	0	0	27.047	52	56.527	12.870	17.622	22.705	7.204	23.225
Pará	749.351	380.278	52.375	92.234	48.019	187.649	0	0	0	135.520	230	244.528	69.235	73.993	69.196	41.134	126.721
Rondônia	360.356	93.561	25.600	15.884	19.366	32.710	0	0	0	29.790	58	63.713	46.348	20.754	11.131	6.224	9.104
Roraima	37.162	14.282	4.583	338	4.375	4.987	0	0	0	4.991	9	9.282	7.298	3.818	1.842	169	1.155
Tocantins	964.134	408.643	92.202	38.454	20.456	257.531	0	0	0	162.829	234	245.580	88.094	75.515	24.176	11.287	209.571
Região Nordeste	5.752.194	2.339.025	391.281	694.449	270.499	982.797	0	0	0	745.353	1.437	1.592.235	487.461	420.261	350.363	338.135	742.804
Alagoas	195.223	49.929	3.422	7.127	19.293	20.087	0	0	0	15.278	30	34.621	14.864	8.799	5.999	2.424	17.842
Bahia	1.909.524	714.899	205.981	92.736	62.893	353.289	0	0	0	239.532	437	474.930	190.785	168.229	132.347	81.991	141.547
Ceará	801.412	247.286	6.377	90.421	44.825	105.662	0	0	0	81.834	152	165.300	55.641	49.384	38.472	25.110	78.677
Maranhão	639.407	445.701	93.611	206.985	59.191	85.913	0	0	0	164.958	261	280.482	90.886	63.332	34.472	25.273	231.737
Paraíba	313.718	57.381	1.597	12.390	11.637	31.756	0	0	0	18.226	36	39.119	14.016	20.964	12.029	2.842	7.529
Pernambuco	1.120.460	562.349	9.863	219.695	34.216	298.576	0	0	0	142.474	358	419.517	43.329	52.293	78.017	175.897	212.814
Piauí	274.944	110.129	55.791	17.248	18.000	19.091	0	0	0	34.845	69	75.215	34.405	39.165	18.237	9.683	8.641
Rio Grande do Norte	268.509	64.726	2.379	19.780	10.741	31.825	0	0	0	18.864	40	45.822	13.861	12.768	11.041	1.258	25.797
Sergipe	228.997	86.628	12.260	28.068	9.703	36.596	0	0	0	29.343	55	57.230	29.674	5.327	19.748	13.658	18.220

Região Sudeste	27.798.172	12.066.370	1.087.405	5.774.449	610.123	4.594.393	0	0	0	4.055.402	7.301	8.003.668	1.245.026	1.110.161	1.215.051	996.580	7.499.552
Espírito Santo	1.149.084	304.553	25.367	98.488	31.859	148.838	0	0	0	98.365	190	205.998	76.581	70.696	61.435	47.217	48.624
Minas Gerais	6.515.275	2.711.462	552.323	1.074.700	191.051	893.387	0	0	0	815.282	1.657	1.894.523	534.840	410.176	327.776	305.579	1.133.090
Rio de Janeiro	4.126.456	1.945.512	4.404	1.027.230	60.892	852.987	0	0	0	672.867	1.123	1.271.522	84.569	90.458	155.329	162.565	1.452.592
São Paulo	16.007.357	7.104.844	505.311	3.574.031	326.321	2.699.181	0	0	0	2.468.888	4.331	4.631.625	549.036	538.830	670.511	481.220	4.865.246
Região Sul	16.707.551	5.644.490	1.796.097	1.526.168	434.403	1.887.822	0	0	0	1.646.614	3.488	3.994.388	1.934.224	1.123.213	822.056	565.110	1.199.886
Paraná	7.810.905	2.333.987	841.473	611.844	205.294	675.377	0	0	0	654.973	1.460	1.677.554	807.917	406.181	313.729	157.011	649.149
Rio Grande do Sul	5.106.912	2.018.330	810.356	428.103	119.559	660.311	0	0	0	597.739	1.243	1.419.348	785.694	453.066	279.501	220.758	279.311
Santa Catarina	3.789.735	1.292.172	144.268	486.221	109.550	552.134	0	0	0	393.902	785	897.485	340.613	263.966	228.827	187.341	271.427
Região Centro-Oeste	7.213.947	2.901.441	1.601.164	509.111	136.482	654.684	0	0	0	937.021	1.796	1.962.624	702.616	784.329	415.118	470.681	528.696
Distrito Federal	784.632	79.369	8.381	3.368	18.127	49.493	0	0	0	25.339	49	53.981	22.982	24.136	12.944	10.458	8.850
Goiás	2.603.830	992.213	422.593	312.925	42.444	214.252	0	0	0	300.830	610	690.773	243.737	223.919	132.375	125.752	266.431
Mato Grosso	2.783.657	1.362.810	915.558	66.168	54.221	326.864	0	0	0	453.674	847	908.289	306.727	419.376	232.265	240.002	164.442
Mato Grosso do Sul	1.041.828	467.046	254.632	126.649	21.690	64.074	0	0	0	157.177	289	309.580	129.171	116.900	37.534	94.469	88.973
TOTAL	60.001.573	23.981.140	5.055.614	8.679.323	1.573.786	8.672.417	0	0	0	7.764.226	14.634	16.202.280	4.599.679	3.639.495	2.942.905	2.436.525	10.362.535

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2015	Realizado até o 3º 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	2.786.453	1.490.909	594.045	292.018	10	337.354	0	72.118	423.023	2.363.351	79	983.836	669.482	396.335	0	736.800
Acre	318.604	108.794	48.127	33.583	11.416	0	8.532	0	7.136	12.766	96.028	0	40.548	47.751	18.895	0	1.600
Amapá	120.900	58.026	22.475	17.545	15.927	0	1.284	0	795	3.849	54.177	0	17.206	14.658	13.135	0	13.027
Amazonas	963.393	399.864	18.451	132.179	80.287	0	163.265	0	5.683	163.266	236.598	0	27.008	70.359	52.860	0	249.638
Pará	2.007.634	991.933	574.451	195.282	77.689	10	98.169	0	46.332	136.580	855.274	79	398.575	248.231	85.204	0	259.923
Rondônia	1.539.401	633.826	402.550	128.199	72.290	0	25.592	0	5.195	58.447	575.379	0	226.807	217.809	154.325	0	34.885
Roraima	69.464	25.813	10.784	4.947	5.727	0	3.912	0	442	2.522	23.291	0	5.312	9.965	10.536	0	0
Tocantins	1.013.672	568.196	414.071	82.310	28.681	0	36.600	0	6.534	45.592	522.604	0	268.380	60.709	61.380	0	177.727
Região Nordeste	152.301	133.207	76.043	24.950	20.790	0	6.582	0	4.841	97.032	24.587	11.588	44.988	16.459	27.870	0	43.889
Maranhão	152.301	133.207	76.043	24.950	20.790	0	6.582	0	4.841	97.032	24.587	11.588	44.988	16.459	27.870	0	43.889
Região Sudeste	174.472	182.905	0	66.594	71.893	0	35.068	0	9.351	144.182	38.723	0	10	57.457	11.417	0	114.022
São Paulo	174.472	182.905	0	66.594	71.893	0	35.068	0	9.351	144.182	38.723	0	10	57.457	11.417	0	114.022
Região Centro-Oeste	251.930	292.496	149.328	24.827	70.213	0	36.418	0	11.709	244.851	35.833	11.812	126.959	17.866	49.224	0	98.446
Distrito Federal	479	81	0	0	74	0	0	0	7	3	0	78	7	0	0	0	74
Mato Grosso	251.451	292.415	149.328	24.827	70.139	0	36.418	0	11.702	244.848	35.833	11.734	126.952	17.866	49.224	0	98.372
TOTAL	6.611.772	3.395.060	1.716.281	710.416	454.914	10	415.422	0	98.019	909.088	2.462.494	23.479	1.155.792	761.264	484.846	0	993.157

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2015	Realizado até o 3º 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	6.374.697	1.503.468	3.554.541	861.524	0	155.359	0	299.805	1.067.825	4.601.388	705.483	1.708.230	1.187.546	1.296.965	15.854	2.166.102
Alagoas	647.403	322.071	54.820	218.901	43.590	0	0	0	4.760	67.164	211.276	43.631	83.734	38.252	70.324	0	129.760
Bahia	4.307.158	1.948.898	676.339	950.057	226.531	0	19.678	0	76.292	354.104	1.451.901	142.893	502.943	370.191	402.780	275	672.708
Ceará	4.100.549	1.165.558	178.221	647.030	149.329	0	61.149	0	129.830	199.381	786.757	179.420	282.257	187.480	296.955	4.564	394.302
Maranhão	1.553.936	446.505	79.072	254.531	106.613	0	1.094	0	5.197	8.723	284.447	153.335	107.217	154.642	112.437	90	72.122
Paraíba	767.467	406.947	92.025	246.267	56.473	0	4.093	0	8.088	81.360	310.009	15.578	148.419	52.430	60.538	0	145.559
Pernambuco	2.440.451	900.504	102.619	603.819	119.186	0	29.590	0	45.290	164.044	663.622	72.838	231.155	154.979	156.867	10.500	347.003
Piauí	1.106.612	408.066	131.443	157.287	90.718	0	22.369	0	6.249	95.588	252.534	59.944	150.432	79.226	59.458	407	118.544
Rio Grande do Norte	1.033.033	420.616	60.261	284.567	39.722	0	17.387	0	18.678	56.458	340.163	23.995	93.442	72.362	82.521	0	172.290
Sergipe	859.991	355.534	128.668	192.083	29.362	0	0	0	5.422	41.003	300.680	13.851	108.633	77.984	55.084	18	113.816

TOTAL	16.816.600	6.374.697	1.503.468	3.554.541	861.524	0	155.359	0	299.805	1.067.825	4.601.388	705.483	1.708.230	1.187.546	1.296.965	15.854	2.166.102
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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
EMPRÉSTIMOS/FINANCIAMENTOS - RECEBIMENTOS

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 3º 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	53.587.090	757.010	1.699.664	3.081.876	2.401.857	37.112.946	4.457.199	4.076.539	46.719.829	2.081.240	4.786.021	42.585.226	4.615.055	1.587.539	178.702	4.620.568
Amortização	68.449.227	46.676.913	581.173	1.336.732	2.515.031	1.977.402	33.936.752	3.120.039	3.209.784	41.492.290	1.541.162	3.643.460	37.523.524	4.090.965	1.307.931	151.527	3.602.966
Encargos	23.963.229	6.910.178	175.837	362.932	566.845	424.455	3.176.194	1.337.160	866.756	5.227.539	540.078	1.142.561	5.061.703	524.090	279.608	27.175	1.017.602
Acre	5.166.596	5.014.627	29.701	85.439	151.606	42.757	4.141.238	282.085	181.800	4.770.731	76.606	167.290	4.361.142	353.578	141.488	3.066	155.353
Amortização	3.840.880	4.484.341	21.341	65.776	118.919	35.177	3.822.939	197.459	222.729	4.300.499	57.415	126.427	3.930.713	318.109	110.499	2.323	122.697
Encargos	1.325.716	530.286	8.361	19.663	32.687	7.580	318.298	84.625	59.071	470.233	19.190	40.863	430.429	35.469	30.989	743	32.656
Amapá	10.186.658	3.615.998	14.126	44.304	140.139	37.677	2.961.133	89.497	329.122	3.313.373	93.214	209.411	3.106.164	267.255	82.983	2.421	157.175
Amortização	7.305.138	3.185.602	7.973	31.642	114.004	31.967	2.679.175	62.648	258.193	2.967.965	63.787	153.850	2.764.193	238.869	62.401	2.241	117.897
Encargos	2.881.520	430.397	6.153	12.662	26.136	5.710	281.958	26.849	70.929	345.408	29.428	55.561	341.971	28.386	20.582	180	39.278
Amazonas	15.619.475	7.426.189	33.947	304.868	354.099	250.849	4.882.766	976.989	622.672	6.812.935	146.720	466.534	5.740.953	685.506	300.389	30.812	668.529
Amortização	11.374.772	6.353.913	25.620	236.744	287.325	215.199	4.440.325	683.892	464.808	5.875.714	112.397	365.802	4.942.571	614.695	258.036	25.732	512.878
Encargos	4.244.703	1.072.275	8.327	68.124	66.774	35.650	442.441	293.097	157.864	937.221	34.322	100.732	798.383	70.810	42.353	5.080	155.650
Pará	34.182.192	17.772.735	184.429	804.564	1.236.195	1.030.785	10.900.449	2.090.299	1.526.014	14.590.107	964.439	2.218.189	13.395.837	1.750.337	482.847	73.609	2.070.103
Amortização	25.341.745	15.244.022	135.891	635.803	1.034.468	839.724	9.943.828	1.463.210	1.191.099	12.866.778	719.910	1.657.334	11.607.916	1.555.237	406.772	60.235	1.613.862
Encargos	8.840.447	2.528.713	48.539	168.760	201.727	191.061	956.622	627.090	334.915	1.723.329	244.529	560.855	1.787.922	195.100	76.076	13.374	456.241
Rondônia	13.595.797	9.542.387	103.685	234.624	612.656	644.264	6.913.462	485.190	548.507	8.337.958	518.566	685.863	7.339.826	779.464	213.081	9.640	1.200.376
Amortização	10.372.911	8.354.752	77.854	185.570	476.438	510.063	6.318.274	339.633	446.921	7.439.116	386.885	528.751	6.577.941	666.081	173.788	8.875	928.066
Encargos	3.222.886	1.187.635	25.831	49.054	136.219	134.201	595.188	145.557	101.586	898.842	131.681	157.112	761.885	113.383	39.292	764	272.310
Roraima	2.770.272	2.801.462	51.279	43.226	116.309	30.916	2.288.772	108.125	162.836	2.582.517	32.454	186.491	2.581.141	135.230	48.796	126	36.169
Amortização	2.020.339	2.465.839	37.515	31.204	86.621	25.239	2.083.133	75.688	126.439	2.306.945	22.231	136.663	2.275.615	116.756	43.026	117	30.325
Encargos	749.933	335.625	13.764	12.022	29.688	5.677	205.639	32.438	36.397	275.572	10.224	49.829	305.526	18.474	5.770	9	5.845
Tocantins	10.891.465	7.413.691	339.843	182.639	470.872	364.609	5.025.127	425.014	605.588	6.312.207	249.242	852.242	6.060.161	643.685	317.955	59.027	332.863
Amortização	8.193.442	6.588.445	274.981	149.993	397.257	320.033	4.649.078	297.510	499.594	5.735.273	178.538	674.634	5.424.575	581.218	253.409	52.002	277.241
Encargos	2.698.023	825.246	64.862	32.646	73.615	44.576	376.048	127.504	105.995	576.934	70.704	177.608	635.586	62.467	64.546	7.025	55.622
Região Nordeste	308.333.339	159.153.024	2.450.686	8.524.080	12.681.266	3.311.233	102.882.994	16.191.586	13.111.178	132.132.785	5.706.003	21.314.236	128.205.107	15.377.219	5.449.650	846.420	9.274.627
Amortização	226.169.061	137.938.807	2.095.982	6.742.703	10.300.852	2.891.661	94.240.844	11.334.110	10.332.654	117.903.925	4.468.696	15.566.186	111.856.951	13.606.087	4.568.835	665.286	7.241.648
Encargos	82.164.278	21.214.216	354.704	1.781.377	2.380.414	419.572	8.642.149	4.857.476	2.778.524	14.228.860	1.237.306	5.748.050	16.348.156	1.771.132	880.815	181.135	2.032.979
Alagoas	22.239.250	8.486.660	77.058	369.110	646.396	116.734	4.776.001	1.546.265	955.095	6.771.754	207.279	1.507.627	7.140.673	787.737	220.030	15.732	322.487
Amortização	15.971.613	7.134.752	67.503	276.523	524.659	102.535	4.357.002	1.082.386	724.144	5.894.708	160.106	1.079.938	5.997.862	688.145	178.005	13.870	256.870
Encargos	6.267.636	1.351.908	9.556	92.587	121.737	14.199	418.999	463.880	230.951	877.046	47.173	427.689	1.142.811	99.592	42.025	1.862	65.618
Bahia	79.681.594	43.157.588	869.701	2.552.454	3.606.168	1.149.738	27.217.775	4.034.288	3.727.464	36.743.150	1.382.133	5.032.305	34.739.282	4.043.074	1.501.374	181.444	2.692.414
Amortização	59.007.409	37.538.389	745.674	2.040.817	2.897.312	1.011.035	25.056.484	2.824.002	2.963.066	32.706.189	1.094.002	3.738.198	30.411.858	3.588.025	1.255.107	156.830	2.126.569
Encargos	20.674.185	5.619.200	124.027	511.637	708.856	138.703	2.161.291	1.210.286	764.398	4.036.961	288.131	1.294.108	4.327.424	455.049	246.267	24.614	565.846
Ceará	49.166.737	24.816.933	158.345	1.410.384	2.339.765	508.254	16.947.973	1.694.068	1.758.144	21.145.766	825.556	2.845.611	19.903.155	2.731.314	737.785	96.377	1.348.304
Amortização	35.844.486	21.656.223	136.306	1.119.843	1.901.698	435.896	15.507.045	1.185.848	1.369.588	18.969.088	631.880	2.055.255	17.471.131	2.444.727	633.250	77.837	1.029.278
Encargos	13.322.251	3.160.710	22.039	290.541	438.067	72.358	1.440.928	508.221	388.556	2.176.678	193.676	790.356	2.432.024	286.557	104.534	18.540	319.025
Maranhão	23.535.378	14.335.657	483.170	632.610	1.251.372	304.847	8.826.251	1.547.014	1.290.393	11.765.320	689.651	1.880.686	11.214.872	1.379.379	504.281	59.155	1.177.969
Amortização	17.468.154	12.368.393	404.495	492.265	1.011.862	268.978	8.072.587	1.082.910	1.035.296	10.432.690	546.243	1.389.460	9.754.160	1.212.125	433.805	47.337	920.966
Encargos	6.067.224	1.967.265	78.675	140.345	239.510	35.869	753.665	464.104	255.097	1.332.631	143.408	491.226	1.460.712	167.254	70.477	11.818	257.003
Paraíba	20.580.931	11.475.287	126.058	457.809	1.063.089	167.938	7.224.215	1.390.442	1.045.737	10.042.253	260.899	2.190.135	9.530.378	1.099.136	466.170	40.413	339.191
Amortização	15.043.384	9.939.683	115.887	361.356	866.905	145.763	6.657.678	973.309	818.785	8.160.402	212.464	1.566.817	8.290.320	965.089	378.507	30.833	274.933
Encargos	5.537.547	1.535.604	10.171	96.453	196.184	22.175	566.537	417.133	226.952	863.851	48.435	623.318	1.240.057	134.047	87.663	9.580	64.257
Pernambuco	57.187.075	25.271.645	200.109	1.955.241	1.783.829	568.267	16.604.915	2.285.679	1.873.607	20.303.150	1.401.719	3.566.776	19.319.691	2.441.401	962.421	416.842	2.131

Piauí	13.763.511	8.583.870	250.846	234.500	776.407	167.537	5.668.032	646.480	840.068	7.397.419	317.650	868.801	6.885.510	886.206	257.900	15.830	538.423
Amortização	10.150.657	7.500.767	196.912	189.669	632.949	143.856	5.210.179	452.536	674.667	6.611.569	249.833	639.365	6.057.766	782.911	221.035	14.174	424.882
Encargos	3.612.854	1.083.103	53.935	44.831	143.459	23.681	457.853	193.944	165.401	785.850	67.817	229.436	827.744	103.295	36.865	1.656	113.542
Rio Grande do Norte	23.799.214	15.834.629	61.465	563.270	768.060	206.119	11.617.458	1.615.573	1.002.683	13.273.310	379.018	2.182.301	13.387.934	1.335.106	527.585	7.298	576.705
Amortização	17.515.057	13.931.648	54.190	448.797	635.769	174.774	10.687.531	1.130.901	799.684	12.080.472	288.428	1.562.748	11.879.813	1.190.320	423.419	6.752	431.344
Encargos	6.284.157	1.902.981	7.275	114.473	132.291	31.345	929.926	484.672	203.000	1.192.838	90.590	619.553	1.508.122	144.786	104.166	547	145.360
Sergipe	18.379.648	7.190.752	223.933	348.703	446.181	121.799	4.900.373	1.431.776	617.987	5.708.662	242.097	1.239.993	6.083.613	673.866	272.104	13.328	147.842
Amortização	13.209.095	6.069.146	202.933	269.149	352.971	108.293	3.660.456	1.002.243	473.100	4.973.818	202.310	893.018	5.155.228	568.293	218.382	12.048	115.196
Encargos	5.170.554	1.121.606	20.999	79.554	93.210	13.505	339.918	429.533	144.886	734.844	39.787	346.975	928.385	105.574	53.722	1.280	32.646
Região Sudeste	815.624.940	550.293.771	9.319.029	38.908.130	19.440.537	47.579.090	336.291.678	49.298.984	49.456.322	428.122.537	18.368.490	103.802.744	398.271.378	26.013.762	11.774.121	2.472.032	111.762.477
Amortização	617.382.689	466.006.013	8.361.401	32.128.632	15.858.348	40.051.528	297.453.178	34.514.524	37.638.402	371.314.924	14.951.469	79.739.619	336.553.076	23.527.275	10.595.189	2.035.923	93.294.549
Encargos	198.242.251	84.287.758	957.628	6.779.498	3.582.190	7.527.561	38.838.501	14.784.460	11.817.920	56.807.612	3.417.021	24.063.125	61.718.302	2.486.488	1.178.932	436.109	18.467.928
Espírito Santo	28.855.512	16.804.861	172.481	668.075	1.218.357	770.894	11.008.585	1.570.103	1.396.366	14.359.473	244.437	2.200.951	13.797.736	1.533.634	431.969	127.473	914.049
Amortização	21.453.216	14.632.742	147.345	539.794	966.360	677.519	10.100.186	1.099.072	1.102.465	12.749.274	189.420	1.694.048	12.020.309	1.349.925	383.906	106.984	771.617
Encargos	7.402.296	2.172.120	25.136	128.281	251.996	93.376	908.399	471.031	293.900	1.610.199	55.018	506.903	1.777.426	183.709	48.063	20.489	142.432
Minas Gerais	180.504.247	106.538.118	2.654.183	4.613.227	6.259.780	3.577.121	67.481.638	10.144.716	11.807.454	91.498.394	1.185.518	13.854.206	88.710.592	6.973.682	2.722.501	821.600	7.309.743
Amortização	133.373.038	90.456.108	2.297.774	3.762.496	4.979.334	3.129.515	60.178.348	7.101.301	9.007.340	79.082.060	925.258	10.448.790	75.091.263	6.175.752	2.356.264	658.080	6.174.749
Encargos	47.131.208	16.082.009	356.409	850.731	1.280.446	447.606	7.303.290	3.043.415	2.800.114	12.416.334	260.260	3.405.415	13.619.329	797.930	366.237	163.520	1.134.994
Rio de Janeiro	255.717.831	153.863.999	157.015	8.683.273	3.199.206	33.880.021	90.449.410	11.546.806	5.948.269	97.062.234	13.200.465	43.601.300	96.282.305	3.845.914	2.280.871	443.267	51.011.642
Amortização	203.161.415	126.739.448	139.208	7.544.186	2.559.083	28.209.478	75.615.286	8.086.524	4.585.683	82.168.673	10.941.347	33.629.428	78.580.480	3.444.112	2.088.368	355.085	42.271.402
Encargos	52.556.416	27.124.552	17.807	1.139.887	640.123	5.670.543	14.834.124	3.460.283	1.362.586	14.893.562	2.259.118	9.971.872	17.701.824	401.801	192.504	88.182	8.740.240
São Paulo	350.547.350	273.086.792	6.335.350	24.943.556	8.763.195	9.351.054	167.352.045	26.037.359	30.304.234	225.202.435	3.738.070	44.146.287	199.480.745	13.660.533	6.338.779	1.079.692	52.527.043
Amortização	259.395.020	234.177.715	5.777.074	20.282.156	7.353.570	8.035.017	151.559.357	18.227.627	22.942.914	197.314.918	2.895.445	33.967.352	170.861.023	12.557.485	5.766.652	915.774	44.076.781
Encargos	91.152.330	38.909.077	558.275	4.661.399	1.409.625	1.316.037	15.792.688	7.809.732	7.361.320	27.887.517	842.625	10.178.935	28.619.722	1.103.048	572.128	163.918	8.450.263
Região Sul	396.851.505	182.402.612	8.427.323	10.546.638	11.155.154	9.706.582	112.917.378	16.167.434	13.482.103	147.673.332	2.776.246	31.953.034	144.583.823	15.058.639	5.967.901	1.654.751	15.137.499
Amortização	291.688.361	158.928.211	7.339.521	8.543.928	8.740.009	8.352.004	104.037.796	11.317.801	10.597.152	132.442.057	2.165.418	24.320.736	126.116.965	13.156.842	5.177.117	1.316.116	13.161.170
Encargos	105.163.144	23.474.401	1.087.802	2.002.710	2.415.145	1.354.578	8.879.582	4.849.633	2.884.951	15.231.275	610.828	7.632.298	18.466.857	1.901.797	790.784	338.634	1.976.329
Paraná	119.597.953	68.888.158	4.564.455	3.403.994	4.498.001	3.883.007	40.939.466	6.061.005	5.538.230	57.205.844	914.224	10.768.900	52.423.175	5.591.688	2.291.495	593.734	7.988.067
Amortização	88.814.907	60.110.233	4.030.115	2.814.943	3.547.406	3.365.237	37.806.345	4.243.301	4.302.887	51.094.136	711.402	8.304.695	45.505.525	4.939.355	2.008.730	480.016	7.176.606
Encargos	30.783.046	8.777.925	534.340	589.051	950.595	517.770	3.133.121	1.817.705	1.235.343	6.111.708	202.822	2.463.395	6.917.649	652.333	282.764	113.718	811.460
Rio Grande do Sul	186.763.728	65.638.727	2.930.809	3.548.695	3.181.888	3.273.998	41.463.364	6.458.213	4.781.763	51.795.617	1.012.883	12.830.227	54.207.185	4.866.790	1.954.693	512.439	4.097.620
Amortização	135.919.460	57.041.472	2.523.324	2.827.590	2.495.346	2.803.733	38.090.700	4.520.749	3.980.032	46.617.357	798.310	9.625.805	47.299.182	4.219.653	1.715.548	410.103	3.396.985
Encargos	50.844.267	8.597.254	407.485	721.104	686.542	470.265	3.372.664	1.937.464	1.001.731	5.178.259	214.573	3.204.422	6.908.002	647.137	239.145	102.336	700.635
Santa Catarina	90.489.824	47.875.727	932.059	3.593.950	3.475.266	2.549.578	30.514.548	3.648.216	3.162.110	38.671.872	849.139	8.354.716	37.953.464	4.600.161	1.721.713	548.577	3.051.812
Amortização	66.953.994	41.776.505	786.083	2.901.395	2.697.257	2.183.035	28.140.751	2.553.751	2.514.234	34.730.564	655.706	6.390.235	33.312.258	3.997.833	1.452.839	425.997	2.587.578
Encargos	23.535.830	6.099.222	145.977	692.555	778.009	366.543	2.373.797	1.094.465	647.877	3.941.308	193.433	1.964.481	4.641.206	602.328	268.875	122.581	464.233
Região Centro-Oeste	167.693.903	136.626.826	6.659.032	3.062.313	5.069.524	3.392.183	95.368.265	13.179.315	9.896.193	121.801.503	2.325.282	12.500.042	115.807.886	10.538.391	2.498.594	1.149.384	6.632.572
Amortização	124.153.577	120.360.026	5.961.329	2.470.270	4.268.916	2.988.333	87.474.418	9.225.707	7.971.053	108.939.375	1.922.614	9.498.036	102.319.257	9.545.148	2.170.411	900.637	5.424.572
Encargos	43.540.116	16.266.801	697.703	592.044	800.608	403.850	7.893.848	3.953.609	1.925.140	12.862.128	402.668	3.002.005	13.488.629	993.243	328.182	248.747	1.207.999
Distrito Federal	52.099.784	62.465.669	623.526	257.356	875.592	354.189	52.247.180	5.414.469	2.693.357	60.087.717	551.373	1.826.579	54.738.772	3.941.042	383.936	189.854	3.212.065
Amortização	37.898.911	55.891.988	577.689	190.578	728.141	309.703	48.104.837	3.790.128	2.190.912	54.072.885	455.795	1.363.308	49.165.279	3.619.595	326.153	154.792	2.626.168
Encargos	14.200.872	6.573.681	45.837	66.778	147.452	44.486	4.142.343	1.624.341	502.445	6.014.832	95.578	463.271	5.573.493	321.446	57.782	53.062	585.897
Goias	64.614.826	33.158.035	2.405.504	1.359.372	2.037.661	1.181.191	17.388.562	4.399.024	4.386.721	27.112.30							

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP

em R\$ mil

Região/UF	Programação 2015	Realizado até o 3º 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	8.509	0	8.509	0	0	0	0	0	0	1.520	0	6.988	0	0	0	0	8.509
Amortização	22.377	8.509	0	8.509	0	0	0	0	0	0	1.520	0	6.988	0	0	0	0	8.509
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	13.001	8.508	0	8.509	0	0	0	0	0	0	1.520	0	6.988	0	0	0	0	8.509
Amortização	13.001	8.508	0	8.509	0	0	0	0	0	0	1.520	0	6.988	0	0	0	0	8.509
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	105.962	85	82.664	0	518	22.695	0	0	0	17.471	0	88.491	749	670	21.066	0	83.477
Amortização	119.768	105.962	85	82.664	0	518	22.695	0	0	0	17.471	0	88.491	749	670	21.066	0	83.477
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alagoas	17	518	0	0	0	518	0	0	0	0	0	0	518	0	0	0	0	518
Amortização	17	518	0	0	0	518	0	0	0	0	0	0	518	0	0	0	0	518
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	40.328	28.182	0	15.156	0	0	13.026	0	0	0	10.456	0	17.726	0	247	3.486	0	24.448
Amortização	40.328	28.182	0	15.156	0	0	13.026	0	0	0	10.456	0	17.726	0	247	3.486	0	24.448
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	7.265	19.843	0	19.736	0	0	106	0	0	0	1.026	0	18.817	664	0	17.580	0	1.599
Amortização	7.265	19.843	0	19.736	0	0	106	0	0	0	1.026	0	18.817	664	0	17.580	0	1.599
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	1.197	561	0	0	0	0	561	0	0	0	0	0	561	0	0	0	0	561
Amortização	1.197	561	0	0	0	0	561	0	0	0	0	0	561	0	0	0	0	561
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	54.721	0	47.771	0	0	6.950	0	0	0	5.419	0	49.302	0	423	0	0	54.298
Amortização	66.276	54.721	0	47.771	0	0	6.950	0	0	0	5.419	0	49.302	0	423	0	0	54.298
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	2.053	85	0	0	0	1.968	0	0	0	570	0	1.483	85	0	0	0	1.968
Amortização	4.686	2.053	85	0	0	0	1.968	0	0	0	570	0	1.483	85	0	0	0	1.968
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	623.930	542.647	25.408	251.134	11.549	330	85.258	17.450	151.518	0	87.569	0	455.078	14.361	5.986	108.445	2.333	411.522
Amortização	623.930	542.647	25.408	251.134	11.549	330	85.258	17.450	151.518	0	87.569	0	455.078	14.361	5.986	108.445	2.333	411.522
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	60.073	30.904	0	28.979	489	89	1.348	0	0	0	5.356	0	25.548	8.509	3.325	3.759	0	15.311
Amortização	60.073	30.904	0	28.979	489	89	1.348	0	0	0	5.356	0	25.548	8.509	3.325	3.759	0	15.311
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	80.771	179.305	0	16.962	3.318	241	5.166	12.531	141.088	0	8.729	0	170.576	225	1.804	3.288	0	173.988
Amortização	80.771	179.305	0	16.962	3.318	241	5.166	12.531	141.088	0	8.729	0	170.576	225	1.804	3.288	0	173.988
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
São Paulo	483.086	332.438	25.408	205.194	7.743	0	78.744	4.919	10.430	0	73.485	0	258.953	5.627	857	101.397	2.333	222.223
Amortização	483.086	332.438	25.408	205.194	7.743	0	78.744	4.919	10.430	0	73.485	0	258.953	5.627	857	101.397	2.333	222.223
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	505.199	253.232	7.778	218.314	753	7.916	16.400	1.989	82	0	38.454	0	214.778	3.544	9.018	24.123	12.758	203.789
Amortização	505.199	253.232	7.778	218.314	753	7.916	16.400	1.989	82	0	38.454	0	214.778	3.544	9.018	24.123	12.758	203.789
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	102.129	44.112	3.824	29.792	55	1.236	7.215	1.989	0	0	4.303	0	39.809	3.449	3.592	3.909	4.550	28.612

Amortização	102.129	44.112	3.824	29.792	55	1.236	7.215	1.989	0	4.303	0	39.809	3.449	3.592	3.909	4.550	28.612
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	231.461	120.277	3.954	101.142	570	6.437	8.093	0	82	20.209	0	100.068	0	2.233	16.131	6.073	95.839
Amortização	231.461	120.277	3.954	101.142	570	6.437	8.093	0	82	20.209	0	100.068	0	2.233	16.131	6.073	95.839
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	171.609	88.844	0	87.380	128	244	1.092	0	0	13.942	0	74.902	95	3.194	4.083	2.135	79.337
Amortização	171.609	88.844	0	87.380	128	244	1.092	0	0	13.942	0	74.902	95	3.194	4.083	2.135	79.337
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	2.837	2.693	0	710	0	0	1.363	620	1	1.582	0	1.111	0	1	1.363	0	1.330
Amortização	2.837	2.693	0	710	0	0	1.363	620	1	1.582	0	1.111	0	1	1.363	0	1.330
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	0	1.364	0	0	0	0	1.363	0	1	1.363	0	1	0	1	1.363	0	0
Amortização	0	1.364	0	0	0	0	1.363	0	1	1.363	0	1	0	1	1.363	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goiás	1.322	620	0	0	0	0	0	620	0	0	0	620	0	0	0	0	620
Amortização	1.322	620	0	0	0	0	0	620	0	0	0	620	0	0	0	0	620
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso do Sul	1.515	710	0	710	0	0	0	0	0	219	0	491	0	0	0	0	710
Amortização	1.515	710	0	710	0	0	0	0	0	219	0	491	0	0	0	0	710
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1.274.111	913.043	33.271	561.330	12.303	8.764	125.716	20.058	151.601	146.596	0	766.446	18.653	15.674	154.997	15.091	708.626
Amortização	1.274.111	913.043	33.271	561.330	12.303	8.764	125.716	20.058	151.601	146.596	0	766.446	18.653	15.674	154.997	15.091	708.626
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANCO DO BRASIL S.A. - BB

em R\$ mil

		Realizado até o 3º Bimestre / 2015																	
Região/UF	Programação 2015	Setor de Atividade													Origem de Recursos		Porte do Tomador		
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande		
			Região Norte	23.595.291	37.528.262	189.610	547.816	1.451.701	98	33.791.588	0	1.547.451	37.339.554	85.029	103.679	32.852.524	3.496.396	704.762	0
Amortização	18.646.002	34.991.764	176.794	510.789	1.353.582	91	31.507.648	0	1.442.860	34.815.810	79.282	96.671	30.632.055	3.260.078	657.128	0	442.503		
Encargos	4.949.289	2.536.498	12.816	37.026	98.119	7	2.283.940	0	104.591	2.523.743	5.747	7.008	2.220.470	236.318	47.634	0	32.076		
Acre	1.807.431	4.140.065	3.833	23.440	51.518	0	3.950.552	0	110.723	4.120.291	4.490	15.284	3.766.529	296.526	45.675	0	31.335		
Amortização	1.428.309	3.860.242	3.574	21.855	48.036	0	3.683.538	0	103.239	3.841.805	4.186	14.251	3.511.953	276.484	42.588	0	29.217		
Encargos	379.122	279.822	259	1.584	3.482	0	267.014	0	7.484	278.486	303	1.033	254.576	20.042	3.087	0	2.118		
Amapá	1.390.527	2.783.785	1.977	17.352	64.682	0	2.579.814	0	119.959	2.774.574	4.004	5.207	2.533.938	222.544	22.091	0	5.212		
Amortização	1.098.853	2.595.632	1.844	16.180	60.310	0	2.405.447	0	111.851	2.587.044	3.733	4.855	2.362.672	207.503	20.598	0	4.860		
Encargos	291.673	188.154	134	1.173	4.372	0	174.367	0	8.108	187.531	271	352	171.266	15.042	1.493	0	352		
Amazonas	2.597.136	4.726.784	8.736	74.385	155.847	43	4.363.045	0	124.727	4.702.136	15.758	8.890	3.951.016	541.233	155.602	0	78.932		
Amortização	2.052.367	4.407.305	8.145	69.357	145.314	41	4.068.151	0	116.297	4.384.323	14.693	8.289	3.683.971	504.651	145.085	0	73.597		
Encargos	544.769	319.479	590	5.028	10.534	3	294.894	0	8.430	317.813	1.065	601	267.045	36.581	10.517	0	5.335		
Pará	9.393.786	11.270.116	24.965	240.463	703.849	0	9.761.118	0	539.722	11.221.304	35.491	13.321	9.493.565	1.360.909	255.611	0	160.033		
Amortização	7.423.369	10.508.382	23.278	224.210	656.276	0	9.101.374	0	503.243	10.462.868	33.093	12.421	8.851.904	1.268.926	238.335	0	149.216		
Encargos	1.970.417	761.736	1.687	16.253	47.572	0	659.744	0	36.479	758.437	2.399	900	641.661	91.982	17.277	0	10.816		
Rondônia	3.814.241	6.788.591	11.999	93.420	183.092	47	6.228.036	0	271.997	6.763.952	7.179	17.460	6.114.210	481.710	77.393	0	115.278		
Amortização	3.014.175	6.329.758	11.188	87.106	170.717	43	5.807.089	0	253.613	6.306.784	6.694	16.280	5.700.957	449.152	72.162	0	107.487		
Encargos	800.066	458.834	811	6.314	12.375	3	420.947	0	18.384	457.169	485	1.180	413.253	32.558	5.231	0	7.792		
Roraima	650.780	2.157.875	8.642	6.939	19.163	0	2.069.437	0	53.694	2.143.951	1.512	12.412	2.013.298	88.840	37.823	0	17.915		
Amortização	514.274	2.012.027	8.058	6.470	17.868	0	1.929.566	0	50.065	1.999.044	1.410	11.573	1.877.221	82.835	35.267	0	16.704		
Encargos	136.506	145.849	584	469	1.295	0	139.871	0	3.629	144.908	102	839	136.077	6.005	2.556	0	1.211		
Tocantins	3.941.390	5.661.044	129.457	91.817	273.549	7	4.839.586	0	326.628	5.613.344	16.595	31.105	4.979.969	504.633	110.567	0	65.875		
Amortização	3.114.654	5.278.420	120.707	85.611	255.060	7	4.512.483	0	304.552	5.233.943	15.474	29.003	4.643.378	470.525	103.094	0	61.423		
Encargos	826.736	382.624	8.750	6.206	18.489	0	327.103	0	22.076	379.400	1.122	2.102	336.591	34.108	7.473	0	4.452		
Região Nordeste	80.065.015	108.661.389	579.266	2.281.316	5.619.247	240	95.076.939	0	5.104.381	107.975.871	336.701	348.817	93.554.584	11.112.726	2.267.636	0	1.726.443		
Amortização	63.270.777	101.317.074	540.114	2.127.125	5.239.447	224	88.650.783	0	4.759.381	100.677.889	313.943	325.241	87.231.322	10.361.628	2.114.369	0	1.609.754		

Encargos	16.794.238	7.344.316	39.152	154.192	379.799	16	6.426.156	0	345.000	7.297.982	22.757	23.576	6.323.262	751.098	153.267	0	116.689
Alagoas	3.051.987	4.941.484	12.809	59.452	284.750	0	4.345.338	0	239.135	4.913.598	9.394	18.492	4.221.695	554.606	79.212	0	85.971
Amortização	2.411.810	4.607.494	11.943	55.434	265.504	0	4.051.641	0	222.972	4.581.493	8.759	17.242	3.936.355	517.120	73.858	0	80.160
Encargos	640.177	333.990	866	4.018	19.246	0	293.697	0	16.163	332.105	635	1.250	285.340	37.485	5.354	0	5.811
Bahia	24.691.994	29.860.398	243.974	816.121	1.508.185	202	25.709.001	0	1.582.914	29.716.874	84.542	58.982	25.758.120	2.901.888	483.957	0	716.433
Amortização	19.512.663	27.842.164	227.484	760.960	1.406.248	189	23.971.355	0	1.475.927	27.708.340	78.828	54.996	24.017.154	2.705.752	451.247	0	668.010
Encargos	5.179.331	2.018.235	16.490	55.161	101.937	14	1.737.646	0	106.988	2.008.534	5.714	3.987	1.740.966	196.136	32.710	0	48.423
Ceará	12.021.339	17.838.693	34.043	510.643	1.053.465	0	15.622.149	0	618.393	17.762.696	48.614	27.383	14.998.551	2.144.273	356.897	0	338.971
Amortização	9.499.773	16.632.993	31.742	476.129	982.263	0	14.566.263	0	576.597	16.562.133	45.328	25.532	13.984.814	1.999.344	332.775	0	316.060
Encargos	2.521.566	1.205.700	2.301	34.514	71.203	0	1.055.886	0	41.797	1.200.563	3.286	1.851	1.013.737	144.929	24.122	0	22.911
Maranhão	6.663.126	9.266.802	48.821	134.726	522.037	16	7.994.419	0	566.784	9.224.293	27.982	14.527	8.019.104	935.563	256.621	0	55.516
Amortização	5.265.485	8.640.469	45.521	125.620	486.753	15	7.454.084	0	528.476	8.600.833	26.091	13.545	7.477.100	872.329	239.276	0	51.763
Encargos	1.397.641	626.334	3.300	9.106	35.284	1	540.335	0	38.308	623.461	1.891	982	542.003	63.234	17.345	0	3.752
Paraíba	5.932.331	7.889.618	66.434	101.717	473.226	22	6.866.567	0	381.652	7.851.112	14.702	23.804	6.843.669	775.585	176.266	0	94.097
Amortização	4.687.980	7.356.366	61.943	94.842	441.241	20	6.402.462	0	355.856	7.320.463	13.708	22.195	6.381.112	723.164	164.352	0	87.737
Encargos	1.244.351	533.252	4.490	6.875	31.985	1	464.104	0	25.795	530.649	994	1.609	462.557	52.421	11.914	0	6.360
Pernambuco	13.802.153	16.607.795	47.183	364.043	888.455	0	14.581.124	0	726.990	16.359.639	109.366	138.790	14.038.381	1.796.676	531.792	0	240.947
Amortização	10.907.048	15.485.292	43.994	339.438	828.405	0	13.595.600	0	677.854	15.253.908	101.974	129.410	13.089.541	1.675.240	495.848	0	224.662
Encargos	2.895.105	1.122.505	3.189	24.605	60.505	0	985.524	0	49.137	1.105.732	7.392	9.381	948.840	121.436	35.943	0	16.285
Piauí	4.337.055	6.136.737	6.350	81.822	348.608	0	5.322.806	0	377.151	6.099.543	13.480	23.714	5.232.469	637.178	103.088	0	164.001
Amortização	3.427.325	5.721.961	5.920	76.291	325.046	0	4.963.043	0	351.660	5.687.281	12.569	22.111	4.878.812	594.112	96.121	0	152.916
Encargos	909.730	414.776	429	5.530	23.562	0	359.763	0	25.491	412.262	911	1.603	353.657	43.066	6.968	0	11.085
Rio Grande do Norte	6.902.259	11.934.699	12.222	152.610	383.685	0	10.949.122	0	437.059	11.883.766	17.422	33.511	10.700.370	1.018.346	194.889	0	21.093
Amortização	5.454.458	11.128.044	11.396	142.295	357.752	0	10.209.081	0	407.519	11.080.554	16.244	31.246	9.977.143	949.517	181.716	0	19.667
Encargos	1.447.801	806.655	826	10.315	25.933	0	740.040	0	29.540	803.212	1.178	2.265	723.227	68.829	13.172	0	1.426
Sergipe	2.662.772	4.185.164	107.430	60.182	156.837	0	3.686.414	0	174.302	4.164.351	11.199	9.614	3.742.223	348.613	84.914	0	9.416
Amortização	2.104.235	3.902.292	100.169	56.115	146.236	0	3.437.253	0	162.521	3.882.886	10.442	8.964	3.489.290	325.050	79.174	0	8.779
Encargos	558.536	282.871	7.261	4.068	10.600	0	241.161	0	11.781	281.464	757	650	252.933	23.562	5.739	0	636
Região Sudeste	186.458.384	308.945.188	7.417.908	17.603.824	9.038.513	20.275	262.267.121	0	12.597.546	295.740.588	658.444	12.546.155	245.828.781	21.014.341	7.752.962	0	34.349.104
Amortização	147.347.339	288.063.889	6.916.539	16.413.999	8.427.609	18.905	244.540.746	0	11.746.091	275.751.775	613.941	11.698.173	229.213.458	19.594.002	7.228.947	0	32.027.482
Encargos	39.111.045	20.881.299	501.369	1.189.825	610.904	1.370	17.726.375	0	851.456	19.988.813	44.504	847.982	16.615.324	1.420.338	524.015	0	2.321.622
Espírito Santo	8.247.808	11.576.381	103.410	234.481	455.785	39	10.244.785	0	537.881	11.435.542	28.907	111.932	9.989.751	1.072.093	213.357	0	301.180
Amortização	6.517.768	10.793.945	96.421	218.633	424.979	37	9.552.350	0	501.526	10.662.625	26.953	104.367	9.314.554	999.632	198.936	0	280.824
Encargos	1.730.040	782.436	6.989	15.848	30.806	3	692.435	0	36.355	772.917	1.954	7.565	675.197	72.462	14.421	0	20.356
Minas Gerais	51.453.024	64.587.493	1.684.876	1.829.950	2.418.735	9.307	55.451.479	0	3.193.146	63.866.603	177.168	543.722	54.931.876	5.027.577	1.350.682	0	3.277.358
Amortização	40.660.366	60.222.088	1.570.997	1.706.265	2.255.255	8.678	51.703.568	0	2.977.325	59.549.923	165.193	506.972	51.219.085	4.687.768	1.259.391	0	3.055.845
Encargos	10.792.658	4.365.405	113.879	123.685	163.480	629	3.747.910	0	215.822	4.316.680	11.975	36.750	3.712.791	339.809	91.291	0	221.513
Rio de Janeiro	44.655.037	57.907.797	123.445	5.517.402	1.283.112	2.141	49.348.522	0	1.633.177	52.176.738	86.425	5.644.634	47.892.945	3.062.084	1.832.101	0	5.120.668
Amortização	35.288.307	53.993.867	115.101	5.144.486	1.196.387	1.996	46.013.104	0	1.522.792	48.650.164	80.584	5.263.119	44.655.908	2.855.121	1.708.271	0	4.774.567
Encargos	9.366.729	3.913.930	8.344	372.916	86.724	145	3.335.418	0	110.385	3.526.574	5.841	381.515	3.237.037	206.963	123.830	0	346.101
São Paulo	82.102.516	174.873.515	5.506.177	10.021.992	4.880.882	8.788	147.222.335	0	7.233.342	168.261.704	365.944	6.245.867	133.014.209	11.852.586	4.356.822	0	25.649.898
Amortização	64.880.897	163.053.987	5.134.020	9.344.615	4.550.988	8.194	137.271.723	0	6.744.448	156.889.062	341.210	5.823.715	124.023.911	11.051.482	4.062.349	0	23.916.246
Encargos	17.221.619	11.819.528	372.157	677.376	329.894	594	9.950.612	0	488.894	11.372.642	24.734	422.152	8.990.299	801.105	294.473	0	1.733.651
Região Sul	89.497.413	125.010.081	5.402.033	3.754.617	3.654.114	9.889	107.199.751	0	4.989.676	123.163.457	407.010	1.439.614	103.809.035	9.792.682	2.989.562	0	8.418.803
Amortização	70.724.659	116.560.773	5.036.915	3.500.846	3.407.136	9.221	99.954.226	0	4.652.428	114.838.961	379.501	1.342.312	96.792.685	9.130.804	2.787.500	0	7.849.784
Encargos	18.772.754	8.449.307	365.118	253.771	246.978	668	7.245.525	0	337.247	8.324.496	27.509	97.302	7.016.350	661.878	202.061	0	569.019
Paraná	32.045.864	47.345.872	3.222.024	1.456.808	1.554.512	9.221	39.269.804	0	1.833.503	46.826.716	123.739	395.417	36.518.539	3.882.666	1.257.853	0	5.686.814
Amortização	25.324.003	44.145.812	3.004.250	1.358.344	1.449.444	8.598	36.615.597	0	1.709.579	43.661.745	115.376	368.691	34.050.287	3.620.241	1.172.836	0	5.302.447
Encargos	6.721.860	3.200.060	217.773	98.464	105.068	623	2.654.207	0	123.925	3.164.971	8.363	26.726	2.468.252	262.426	85.017	0	384.366
Rio Grande do Sul	34.833.142	44.494.026	1.676.079	1.006.991	1.055.468	32	38.893.354	0	1.862.102	43.886.947	194.967	412.112	39.046.475	2.978.095	1.060.686	0	1.408.770
Amortização	27.526.629	41.486.719	1.562.794	938.929	984.130	30	36.264.591	0	1.736.244	40.920.672	181.789	384.258	36.407.362	2.776.809	988.995	0	1.313.553
Encargos	7.306.513	3.007.307	113.284	68.062	71.338	2	2.628.763	0	125.858	2.966.275	13.178	27.854	2.639.113	201.286	71.691	0	95.217
Santa Catarina	22.618.408	33.170.183 </															

Região Centro-Oeste	46.186.029	102.179.794	4.989.483	1.043.732	2.962.981	29.703	88.661.959	0	4.491.937	100.990.541	1.005.980	183.272	90.376.853	8.522.418	1.291.089	0	1.989.433
Amortização	36.498.163	95.273.563	4.652.248	973.187	2.762.716	27.695	82.669.385	0	4.188.332	94.164.691	937.987	170.885	84.268.371	7.946.396	1.203.826	0	1.854.970
Encargos	9.687.866	6.906.231	337.234	70.545	200.265	2.008	5.992.574	0	303.606	6.825.851	67.993	12.387	6.108.482	576.022	87.263	0	134.464
Distrito Federal	10.429.620	51.777.839	602.525	29.459	479.846	29.660	49.321.594	0	1.314.755	51.461.865	226.328	89.646	46.626.195	3.665.844	212.263	0	1.273.538
Amortização	8.241.929	48.278.226	561.801	27.468	447.414	27.656	45.987.996	0	1.225.892	47.983.609	211.030	83.587	43.474.777	3.418.073	197.916	0	1.187.461
Encargos	2.187.691	3.499.612	40.724	1.991	32.432	2.005	3.333.598	0	88.863	3.478.256	15.297	6.059	3.151.418	247.771	14.347	0	86.077
Goiás	18.479.573	20.423.056	1.713.306	536.280	1.109.217	36	15.519.053	0	1.545.165	20.035.081	379.676	8.299	17.454.920	2.248.265	464.404	0	255.467
Amortização	14.603.344	19.042.682	1.597.505	500.033	1.034.246	33	14.470.135	0	1.440.728	18.680.930	354.014	7.738	16.275.159	2.096.307	433.015	0	238.200
Encargos	3.876.229	1.380.374	115.801	36.247	74.971	2	1.048.917	0	104.436	1.354.151	25.662	561	1.179.761	151.958	31.389	0	17.267
Mato Grosso	9.562.293	17.301.241	1.521.439	367.653	899.561	6	13.569.640	0	942.944	16.907.368	334.283	59.590	14.901.334	1.700.629	321.716	0	377.564
Amortização	7.556.530	16.131.868	1.418.606	342.803	838.760	6	12.652.481	0	879.211	15.764.616	311.689	55.563	13.894.167	1.585.685	299.972	0	352.044
Encargos	2.005.763	1.169.374	102.833	24.849	60.800	0	917.158	0	63.733	1.142.752	22.594	4.028	1.007.166	114.944	21.744	0	25.519
Mato Grosso do Sul	7.714.543	12.677.657	1.152.213	110.341	474.356	0	10.251.672	0	689.074	12.586.227	65.693	25.737	11.394.405	907.681	292.706	0	82.865
Amortização	6.096.360	11.820.787	1.074.336	102.883	442.295	0	9.558.772	0	642.500	11.735.536	61.253	23.998	10.624.268	846.331	272.923	0	77.264
Encargos	1.618.183	856.871	77.877	7.458	32.061	0	692.900	0	46.574	850.691	4.440	1.740	770.137	61.349	19.784	0	5.601
TOTAL	425.802.133	682.324.714	18.578.299	25.231.305	22.726.556	60.205	586.997.358	0	28.730.991	665.210.011	2.493.165	14.621.538	566.421.777	53.938.562	15.006.011	0	46.958.363
Amortização	336.486.940	636.207.063	17.322.610	23.525.946	21.190.490	56.136	547.322.788	0	26.789.091	620.249.126	2.324.654	13.633.283	528.137.890	50.292.908	13.991.770	0	43.784.494
Encargos	89.315.193	46.117.651	1.255.689	1.705.359	1.536.065	4.069	39.674.569	0	1.941.899	44.960.885	168.511	988.255	38.283.886	3.645.654	1.014.241	0	3.173.869

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 3º 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	10.410.500	236.896	514.671	1.433.228	0	1.286.965	4.457.199	2.481.542	7.359.996	0	3.050.505	9.178.602	639.903	258.490	39.979	293.526
Amortização	40.039.991	7.287.350	165.827	360.270	1.003.259	0	900.875	3.120.039	1.737.080	5.151.997	0	2.135.353	6.425.022	447.932	180.943	27.985	205.468
Encargos	17.159.996	3.123.150	71.069	154.401	429.968	0	386.089	1.337.160	744.463	2.207.999	0	915.151	2.753.581	191.971	77.547	11.994	88.058
Acre	2.865.795	682.821	14.824	51.868	91.736	0	76.745	282.085	165.563	577.591	0	105.230	566.794	41.154	73.517	1.355	0
Amortização	2.006.056	477.975	10.377	36.307	64.215	0	53.722	197.459	115.894	404.314	0	73.661	396.756	28.808	51.462	949	0
Encargos	859.738	204.846	4.447	15.560	27.521	0	23.024	84.625	49.669	173.277	0	31.569	170.038	12.346	22.055	407	0
Amapá	8.421.022	625.982	874	11.184	68.715	0	246.859	89.497	208.853	466.078	0	159.904	555.267	30.275	40.440	0	0
Amortização	5.894.715	438.188	612	7.829	48.100	0	172.802	62.648	146.197	326.255	0	111.933	388.687	21.193	28.308	0	0
Encargos	2.526.307	187.795	262	3.355	20.614	0	74.058	26.849	62.656	139.824	0	47.971	166.580	9.083	12.132	0	0
Amazonas	11.618.115	2.125.197	16	171.840	172.826	0	311.286	976.989	492.241	1.870.969	0	254.228	1.721.532	67.592	47.539	4.456	284.078
Amortização	8.132.680	1.487.638	11	120.288	120.978	0	217.900	683.892	344.569	1.309.678	0	177.960	1.205.072	47.314	33.277	3.119	198.855
Encargos	3.485.434	637.559	5	51.552	51.848	0	93.386	293.097	147.672	561.291	0	76.268	516.460	20.278	14.262	1.337	85.223
Pará	20.726.050	4.013.894	68.934	165.809	442.567	0	286.859	2.090.299	959.427	1.949.940	0	1.563.954	3.740.549	204.928	24.801	34.167	9.448
Amortização	14.508.235	2.809.726	48.254	116.066	309.797	0	200.801	1.463.210	671.599	1.714.958	0	1.094.768	2.618.384	143.450	17.361	23.917	6.614
Encargos	6.217.815	1.204.168	20.680	49.743	132.770	0	86.058	627.090	287.828	734.982	0	469.186	1.122.165	61.479	7.440	10.250	2.834
Rondônia	6.083.898	1.373.195	63.973	70.676	390.938	0	89.873	485.190	272.544	1.030.806	0	342.389	1.107.032	221.443	44.719	0	0
Amortização	4.258.728	961.236	44.781	49.473	273.657	0	62.911	339.633	190.781	721.564	0	239.672	774.922	155.010	31.303	0	0
Encargos	1.825.169	411.959	19.192	21.203	117.281	0	26.962	145.557	81.763	309.242	0	102.717	332.110	66.433	13.416	0	0
Roraima	1.967.950	582.529	31.030	25.731	91.548	0	217.301	108.125	108.795	424.873	0	157.656	546.065	36.465	0	0	0
Amortização	1.377.565	407.770	21.721	18.012	64.084	0	152.111	75.688	76.156	297.411	0	110.359	382.245	25.525	0	0	0
Encargos	590.385	174.759	9.309	7.719	27.464	0	65.190	32.438	32.638	127.462	0	47.297	163.819	10.939	0	0	0
Tocantins	5.517.160	1.006.882	57.244	17.563	174.898	0	58.042	425.014	274.120	539.738	0	467.144	941.364	38.045	27.473	0	0
Amortização	3.862.012	704.818	40.071	12.294	122.428	0	40.630	297.510	191.884	377.817	0	327.001	658.955	26.631	19.231	0	0
Encargos	1.655.148	302.064	17.173	5.269	52.469	0	17.413	127.504	82.236	161.921	0	140.143	282.409	11.413	8.242	0	0
Região Nordeste	203.269.731	37.039.751	316.881	2.209.743	5.950.406	0	4.546.831	16.191.586	7.824.304	20.042.988	0	16.996.763	32.190.614	2.658.869	1.423.889	486.911	279.469
Amortização	142.288.812	25.927.826	221.817	1.546.820	4.165.284	0	3.182.782	11.334.110	5.477.013	14.030.092	0	11.897.734	22.533.430	1.861.208	996.722	340.838	195.628
Encargos	60.980.919	11.111.925	95.064	662.923	1.785.122	0	1.364.049	4.857.476	2.347.291	6.012.896	0	5.099.029	9.657.184	797.661	427.167	146.073	83.841
Alagoas	18.165.588	3.073.839	9.902	127.428	320.983	0	356.872	1.546.265	712.390	1.708.623	0	1.365.216	2.819.495	180.280	74.065	0	0
Amortização	12.715.912	2.151.687	6.931	89.200	224.688	0	249.810	1.082.386	498.673	1.196.036	0	955.651	1.973.647	126.196	51.846	0	0
Encargos	5.449.676	922.152	2.971	38.228	96.295	0	107.062	463.880	213.717	512.587	0	409.565	845.849	54.084			

Amortização	33.503.596	6.703.122	112.733	448.380	1.282.217	0	567.680	2.824.002	1.468.110	4.203.298	0	2.499.824	5.783.533	456.544	311.432	26.082	125.531
Encargos	14.358.684	2.872.766	48.314	192.163	549.521	0	243.291	1.210.286	629.190	1.801.413	0	1.071.353	2.478.657	195.662	133.471	11.178	53.799
Ceará	32.854.275	5.010.960	25.303	358.516	1.057.607	0	765.751	1.694.068	1.109.714	2.791.190	0	2.219.770	4.522.553	344.644	101.074	42.688	0
Amortização	22.997.993	3.507.672	17.712	250.961	740.325	0	536.026	1.185.848	776.800	1.953.833	0	1.553.839	3.165.787	241.250	70.752	29.882	0
Encargos	9.856.283	1.503.288	7.591	107.555	317.282	0	229.725	508.221	332.914	837.357	0	665.931	1.356.766	103.393	30.322	12.807	0
Maranhão	13.983.133	3.201.697	24.690	119.980	592.043	0	203.172	1.547.014	714.798	1.772.650	0	1.429.047	2.858.832	255.545	58.439	28.880	0
Amortização	9.788.193	2.241.188	17.283	83.986	414.430	0	142.220	1.082.910	500.358	1.240.855	0	1.000.333	2.001.183	178.881	40.908	20.216	0
Encargos	4.194.940	960.509	7.407	35.994	177.613	0	60.952	464.104	214.439	531.795	0	428.714	857.650	76.663	17.532	8.664	0
Paraíba	13.715.099	2.971.896	5.401	211.011	494.889	0	228.625	1.390.442	641.528	987.666	0	1.984.230	2.517.183	227.951	199.696	27.067	0
Amortização	9.600.569	2.080.327	3.781	147.708	346.422	0	160.038	973.309	449.070	691.366	0	1.388.961	1.762.028	159.566	139.787	18.947	0
Encargos	4.114.530	891.569	1.620	63.303	148.467	0	68.588	417.133	192.458	296.300	0	595.269	755.155	68.385	59.909	8.120	0
Pernambuco	38.534.733	5.954.083	37.256	275.224	736.054	0	1.507.745	2.285.679	1.112.126	3.227.349	0	2.726.734	4.947.247	410.127	158.566	349.689	88.455
Amortização	26.974.313	4.167.858	26.079	192.656	515.238	0	1.055.422	1.599.975	778.488	2.259.144	0	1.908.714	3.463.073	287.089	110.996	244.782	61.918
Encargos	11.560.420	1.786.225	11.177	82.567	220.816	0	452.324	685.704	333.638	968.205	0	818.020	1.484.174	123.038	47.570	104.907	26.536
Piauí	8.242.648	1.726.295	38.244	75.454	354.126	0	166.157	646.480	445.835	1.079.834	0	646.461	1.510.070	148.998	54.831	713	11.683
Amortização	5.769.854	1.208.407	26.771	52.818	247.888	0	116.310	452.536	312.084	555.884	0	452.523	1.057.049	104.298	38.381	499	8.178
Encargos	2.472.794	517.888	11.473	22.636	106.238	0	49.847	193.944	133.750	323.950	0	193.938	453.021	44.699	16.449	214	3.505
Rio Grande do Norte	15.079.784	2.974.026	4.476	228.783	315.671	0	258.543	1.615.573	550.979	1.034.197	0	1.939.829	2.561.751	203.873	208.402	0	0
Amortização	10.555.848	2.081.818	3.133	160.148	220.970	0	180.980	1.130.901	385.686	723.938	0	1.357.880	1.793.225	142.711	145.881	0	0
Encargos	4.523.935	892.208	1.343	68.635	94.701	0	77.563	484.672	165.294	310.259	0	581.949	768.525	61.162	62.521	0	0
Sergipe	14.832.191	2.551.067	10.561	172.805	247.297	0	248.994	1.431.776	439.634	1.436.768	0	1.114.299	2.191.293	235.247	123.913	615	0
Amortização	10.382.534	1.785.747	7.393	120.963	173.108	0	174.296	1.002.243	307.744	1.005.738	0	780.009	1.533.905	164.673	86.739	430	0
Encargos	4.449.657	765.321	3.168	51.841	74.189	0	74.698	429.533	131.890	431.031	0	334.290	657.388	70.574	37.174	184	0
Região Sudeste	496.918.515	172.605.896	1.253.547	13.156.582	9.130.125	0	63.279.641	49.281.535	36.504.466	103.828.042	0	68.777.854	148.622.033	2.656.506	1.017.318	753.464	19.556.574
Amortização	347.842.961	120.824.127	877.483	9.209.607	6.391.087	0	44.295.749	34.497.074	25.553.126	72.679.629	0	48.144.498	104.035.423	1.859.554	712.122	527.425	13.689.602
Encargos	149.075.555	51.781.769	376.064	3.946.975	2.739.037	0	18.983.892	14.784.460	10.951.340	31.148.413	0	20.633.356	44.586.610	796.952	305.195	226.039	5.866.972
Espírito Santo	18.273.585	3.949.790	44.278	246.120	716.475	0	514.329	1.570.103	858.485	2.495.624	0	1.454.166	3.542.647	322.333	52.016	32.794	0
Amortização	12.791.510	2.764.853	30.995	172.284	501.532	0	360.030	1.099.072	600.939	1.746.937	0	1.017.916	2.479.853	225.633	36.411	22.956	0
Encargos	5.482.076	1.184.937	13.284	73.836	214.942	0	154.299	471.031	257.545	748.687	0	436.250	1.062.794	96.700	15.605	9.838	0
Minas Gerais	118.228.378	35.799.877	725.794	1.653.930	3.616.820	0	11.044.310	10.144.716	8.614.307	25.611.593	0	10.188.284	32.495.135	1.292.039	647.509	374.939	990.256
Amortização	82.759.864	25.059.914	508.056	1.157.751	2.531.774	0	7.731.017	7.101.301	6.030.015	17.928.115	0	7.131.799	22.746.595	904.428	453.256	262.457	693.179
Encargos	35.468.513	10.739.963	217.738	496.179	1.085.046	0	3.313.293	3.043.415	2.584.292	7.683.478	0	3.056.485	9.748.541	387.612	194.253	112.482	297.077
Rio de Janeiro	123.101.811	52.610.237	26.363	371.751	1.691.946	0	34.811.897	11.534.276	4.174.004	24.688.248	0	27.921.989	48.038.204	555.826	92.292	170.296	3.753.619
Amortização	86.171.267	36.827.166	18.454	260.226	1.184.362	0	24.368.328	8.073.993	2.921.803	17.281.774	0	19.545.392	33.626.743	389.078	64.604	119.207	2.627.534
Encargos	36.930.543	15.783.071	7.909	111.525	507.584	0	10.443.569	3.460.283	1.252.201	7.406.474	0	8.376.597	14.411.461	166.748	27.687	51.089	1.126.086
São Paulo	237.314.742	80.245.990	457.111	10.884.780	3.104.884	0	16.909.104	26.032.440	22.857.670	51.032.576	0	29.213.414	64.546.047	486.307	225.501	175.436	14.812.699
Amortização	166.120.319	56.172.193	319.978	7.619.346	2.173.419	0	11.836.373	18.222.708	16.000.369	35.722.803	0	20.449.390	45.182.233	340.415	157.851	122.805	10.368.889
Encargos	71.194.423	24.073.797	137.133	3.265.434	931.465	0	5.072.731	7.809.732	6.857.301	15.309.773	0	8.764.024	19.363.814	145.892	67.650	52.631	4.443.810
Região Sul	281.055.762	42.276.151	1.975.313	4.476.154	6.910.526	0	4.256.368	16.165.445	8.492.345	19.884.191	0	22.391.960	36.272.436	3.442.763	1.211.934	614.825	734.192
Amortização	196.739.033	29.593.305	1.382.719	3.133.308	4.837.368	0	2.979.457	11.315.811	5.944.642	13.918.933	0	15.674.372	25.390.705	2.409.934	848.354	430.378	513.935
Encargos	84.316.729	12.682.845	592.594	1.342.846	2.073.158	0	1.276.910	4.849.633	2.547.704	5.965.257	0	6.717.588	10.881.731	1.032.829	363.580	184.448	220.258
Paraná	77.867.264	15.791.017	845.312	1.232.550	2.662.245	0	1.287.167	6.059.016	3.704.727	8.736.736	0	7.054.281	14.079.348	1.061.674	426.187	184.122	39.686
Amortização	54.507.085	11.053.712	591.718	862.785	1.863.572	0	901.017	4.241.311	2.593.309	6.115.715	0	4.937.997	9.855.544	743.172	298.331	128.886	27.780
Encargos	23.360.179	4.737.305	253.594	369.765	798.674	0	386.150	1.817.705	1.111.418	2.621.021	0	2.116.284	4.223.805	318.502	127.856	55.237	11.906
Rio Grande do Sul	142.652.540	15.830.686	803.767	1.588.063	1.966.323	0	2.094.741	6.458.213	2.919.579	6.206.755	0	9.623.931	13.533.657	1.236.389	280.829	170.409	609.403
Amortização	99.856.778	11.081.480	562.637	1.111.644	1.376.426	0	1.466.318	4.520.749	4.323.705	4.344.728	0	6.736.752	9.473.560	865.472	196.580	119.286	426.582
Encargos	42.795.762	4.749.205	241.130	476.419	589.897	0	628.422	1.937.464	875.874	1.862.026	0	2.887.179	4.060.097	370.917	84.249	51.123	182.821
Santa Catarina	60.535.958	10.654.448	326.233	1.655.541	2.281.958	0	874.460	3.648.216	1.868.040	4.940.700	0	5.713.748	8.659.430	1.144.700	504.919	260.294	85.104
Amortização	42.375.170	7.458.114	228.363	1.158.878	1.597.370	0	612.122	2.553.751	1.307.628	3.598.490	0	3.999.624	6.061.601	801.290	353.443	182.206	59.573
Encargos	18.160.787	3.196.334	97.870	496.662	684.587	0	262.338	1.094.465	560.412	1.482.210	0	1.714.124	2.597.829	343.410	151.476	78.088	25.531
Região Centro-Oeste	109.263.939	26.794.104	840.620	898.076	1.881.788	0	4.599.673	13.178.696	5.395.250	18.189.295	0	8.604.809	23.887.217	1.095.029	508.093	647.401	656.364

Encargos	11.684.238	2.703.988	4.429	62.572	111.028	0	488.053	1.624.341	413.565	2.330.184	0	373.804	2.410.306	67.746	38.972	16.901	170.063
Goias	42.562.410	10.651.022	506.947	477.764	844.491	0	1.581.859	4.398.405	2.841.557	6.551.270	0	4.099.752	9.250.434	601.017	274.947	513.941	10.684
Amortização	29.793.687	7.455.716	354.863	334.435	591.144	0	1.107.301	3.078.883	1.989.090	4.585.889	0	2.869.827	6.475.304	420.712	192.463	359.759	7.479
Encargos	12.768.723	3.195.307	152.084	143.329	253.347	0	474.558	1.319.521	852.467	1.965.381	0	1.229.926	2.775.130	180.305	82.484	154.182	3.205
Mato Grosso	15.466.728	4.134.171	194.594	137.660	280.986	0	1.155.345	1.774.604	590.981	2.230.460	0	1.903.711	3.809.985	137.121	98.283	12.366	76.416
Amortização	10.826.710	2.893.920	136.216	96.362	196.690	0	808.742	1.242.223	413.687	1.561.322	0	1.332.598	2.666.989	95.985	68.798	8.656	53.491
Encargos	4.640.018	1.240.251	58.378	41.298	84.296	0	346.604	532.381	177.294	669.138	0	571.113	1.142.995	41.136	29.485	3.710	22.925
Mato Grosso do Sul	12.287.342	2.995.616	124.316	74.077	386.218	0	235.625	1.591.218	584.161	1.640.284	0	1.355.332	2.792.444	131.071	4.957	64.757	2.388
Amortização	8.601.140	2.096.931	87.021	51.854	270.353	0	164.938	1.113.852	408.913	1.148.199	0	948.732	1.954.711	91.750	3.470	45.330	1.671
Encargos	3.686.203	898.685	37.295	22.223	115.866	0	70.688	477.365	175.248	492.085	0	406.600	837.733	39.321	1.487	19.427	716
TOTAL	1.147.707.935	289.126.401	4.623.257	21.255.226	25.306.073	0	77.969.478	99.274.460	60.697.908	169.304.511	0	119.821.890	250.150.902	10.493.070	4.419.723	2.542.580	21.520.126
Amortização	803.395.554	202.388.481	3.236.280	14.878.658	17.714.251	0	54.578.634	69.492.122	42.488.535	118.513.158	0	83.875.323	175.105.631	7.345.149	3.093.806	1.779.806	15.064.088
Encargos	344.312.380	86.737.920	1.386.977	6.376.568	7.591.822	0	23.390.843	29.782.338	18.209.372	50.791.353	0	35.946.567	75.045.271	3.147.921	1.325.917	762.774	6.456.038

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2015	Realizado até o 3º 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	3.852.033	22.252	352.563	66.490	1.423.338	1.987.390	0	0	1.599.883	1.675.137	577.013	187.597	68.776	53.884	28.242	3.513.535
Amortização	6.419.676	2.899.871	16.752	265.415	50.055	1.071.511	1.496.138	0	0	1.204.417	1.261.069	434.384	141.226	51.775	40.565	21.261	2.645.043
Encargos	1.016.700	952.163	5.500	87.148	16.435	351.827	491.252	0	0	395.466	414.068	142.629	46.371	17.000	13.319	6.981	868.491
Acre	333.431	148.323	4	5.143	4.717	25.477	112.983	0	0	59.163	61.470	27.690	17.244	5.492	1.845	1.209	122.533
Amortização	287.845	111.660	3	3.872	3.551	19.179	85.055	0	0	44.539	46.276	20.845	12.982	4.135	1.389	910	92.245
Encargos	45.587	36.663	1	1.271	1.166	6.297	27.928	0	0	14.624	15.195	6.844	4.263	1.358	456	299	30.288
Amapá	287.366	154.314	0	354	3.696	16.846	133.418	0	0	67.260	64.217	22.837	7.818	3.835	990	0	141.670
Amortização	248.078	116.170	0	267	2.782	12.682	100.439	0	0	50.634	48.344	17.192	5.886	2.887	745	0	106.651
Encargos	39.289	38.145	0	88	914	4.164	32.979	0	0	16.626	15.874	5.645	1.933	948	245	0	35.019
Amazonas	736.982	308.489	311	34.143	9.929	98.472	165.635	0	0	139.357	115.458	53.674	23.392	12.784	14.380	10.331	247.602
Amortização	636.222	232.236	234	25.704	7.475	74.131	124.693	0	0	104.910	86.919	40.407	17.610	9.624	10.825	7.778	186.399
Encargos	100.760	76.253	77	8.440	2.454	24.341	40.942	0	0	34.447	28.539	13.267	5.782	3.160	3.554	2.554	61.203
Pará	2.559.271	1.845.199	16.879	293.344	20.890	662.303	851.783	0	0	752.698	842.744	249.757	57.615	21.308	21.860	1.135	1.743.281
Amortização	2.209.368	1.389.093	12.706	220.834	15.727	498.592	641.235	0	0	566.642	634.430	188.021	43.374	16.041	16.456	855	1.312.369
Encargos	349.903	456.104	4.172	72.510	5.164	163.711	210.547	0	0	186.055	208.313	61.736	14.242	5.267	5.403	281	430.912
Rondônia	2.842.064	1.127.135	1.974	11.430	19.491	499.429	594.810	0	0	490.346	469.018	167.771	42.047	13.046	8.057	281	1.063.703
Amortização	2.453.497	848.524	1.486	8.605	14.673	375.978	447.782	0	0	369.140	353.084	126.300	31.654	9.821	6.065	211	800.772
Encargos	388.566	278.610	488	2.825	4.818	123.451	147.028	0	0	121.206	115.934	41.470	10.393	3.225	1.992	69	262.931
Roraima	95.799	23.639	218	300	2.132	19.554	1.435	0	0	9.811	11.088	2.740	6.223	3.078	863	0	13.475
Amortização	82.701	17.796	164	226	1.605	14.720	1.080	0	0	7.386	8.347	2.063	4.685	2.317	650	0	10.144
Encargos	13.098	5.843	54	74	527	4.833	355	0	0	2.425	2.741	677	1.538	761	213	0	3.331
Tocantins	581.462	244.935	2.866	7.849	5.635	101.259	127.326	0	0	81.249	111.142	52.544	33.257	9.232	5.890	15.286	181.270
Amortização	501.965	184.391	2.158	5.909	4.242	76.229	95.853	0	0	61.165	83.670	39.556	25.036	6.950	4.434	11.508	136.463
Encargos	79.497	60.544	709	1.940	1.393	25.030	31.473	0	0	20.083	27.473	12.988	8.221	2.282	1.456	3.778	44.807
Região Nordeste	11.046.927	5.862.588	58.786	1.718.627	200.696	1.005.099	2.879.379	0	0	2.735.904	2.240.922	885.762	455.199	167.044	187.265	47.256	5.005.824
Amortização	9.536.593	4.413.447	44.255	1.293.809	151.087	756.654	2.167.642	0	0	2.059.631	1.687.001	666.815	342.681	125.753	140.976	35.575	3.768.462
Encargos	1.510.334	1.449.141	14.531	424.818	49.609	248.445	711.738	0	0	676.273	553.921	218.946	112.518	41.291	46.289	11.681	1.237.362
Alagoas	447.994	188.504	593	73.441	8.456	32.222	73.791	0	0	104.691	57.678	26.135	17.709	8.639	7.545	4.014	150.596
Amortização	386.744	141.909	446	55.288	6.366	24.257	55.551	0	0	78.813	43.421	19.675	13.331	6.503	5.680	3.022	113.371
Encargos	61.250	46.595	146	18.154	2.090	7.965	18.240	0	0	25.878	14.257	6.460	4.377	2.135	1.865	992	37.225
Bahia	3.097.165	1.575.640	48.537	559.172	84.261	308.552	575.118	0	0	764.700	501.105	309.835	143.837	47.401	53.971	15.811	1.314.620
Amortização	2.673.721	1.186.166	36.539	420.953	63.433	232.283	432.958	0	0	575.678	377.239	233.249	108.283	35.684	40.630	11.903	989.666
Encargos	423.444	389.474	11.997	138.219	20.828	76.269	142.160	0	0	189.022	123.865	76.587	35.554	11.717	13.341	3.908	324.954
Ceará	1.458.457	728.265	632	27.638	21.730	200.242	478.022	0	0	332.632	271.208	124.425	69.768	24.801	34.491	10.097	589.108
Amortização	1.259.057	548.249	476	20.807	16.359	150.745	359.862	0	0	250.411	204.169	93.669	52.522	18.671	25.965	7.601	443.490
Encargos	199.400	180.016	156	6.832	5.371	49.497	118.160	0	0	82.222	67.038	30.756	17.246	6.131	8.526	2.496	145.618

Maranhão	1.441.074	906.247	4.646	205.708	17.630	76.562	601.701	0	0	528.709	273.187	104.351	50.929	15.079	15.928	5.018	819.294
Amortização	1.244.050	682.237	3.497	154.860	13.272	57.637	452.970	0	0	398.020	205.660	78.557	38.340	11.351	11.991	3.778	616.777
Encargos	197.023	224.011	1.148	50.848	4.358	18.925	148.731	0	0	130.689	67.528	25.794	12.589	3.727	3.937	1.240	202.517
Paraíba	277.440	174.711	1.169	4.910	9.102	56.141	103.391	0	0	78.288	67.807	28.616	29.451	11.847	12.507	2.712	118.195
Amortização	239.508	131.526	880	3.696	6.852	42.264	77.834	0	0	58.937	51.046	21.543	22.171	8.918	9.415	2.042	88.979
Encargos	37.931	43.187	289	1.214	2.250	13.877	25.557	0	0	19.352	16.761	7.074	7.280	2.928	3.092	670	29.216
Pernambuco	2.695.974	1.455.655	581	830.967	31.891	147.775	444.442	0	0	500.816	776.190	178.649	75.471	30.868	34.108	7.783	1.307.425
Amortização	2.327.381	1.095.840	437	625.565	24.008	111.247	334.583	0	0	377.022	584.328	134.490	56.816	23.238	25.677	5.859	984.250
Encargos	368.593	359.815	144	205.402	7.883	36.528	109.859	0	0	123.794	191.862	44.159	18.655	7.630	8.431	1.924	323.175
Piauí	345.762	249.400	1.965	3.070	9.502	65.017	169.845	0	0	113.894	104.449	31.057	29.334	10.055	6.582	1.456	201.973
Amortização	298.490	187.752	1.479	2.311	7.153	48.946	127.862	0	0	85.741	78.631	23.380	22.083	7.570	4.955	1.096	152.048
Encargos	47.273	61.648	486	759	2.349	16.071	41.983	0	0	28.153	25.818	7.677	7.251	2.486	1.627	360	49.924
Rio Grande do Norte	1.027.334	479.453	390	6.506	11.680	92.773	368.104	0	0	264.688	144.349	70.416	27.358	12.316	15.025	29	424.724
Amortização	886.877	360.939	293	4.898	8.793	69.841	277.114	0	0	199.261	108.668	53.010	20.596	9.272	11.311	22	319.739
Encargos	140.457	118.514	96	1.608	2.887	22.932	90.990	0	0	65.427	35.681	17.406	6.762	3.044	3.714	7	104.985
Sergipe	255.728	104.713	275	7.214	6.443	25.816	64.966	0	0	47.486	44.950	12.277	11.342	6.039	7.107	336	79.889
Amortização	220.765	78.830	207	5.431	4.850	19.435	48.907	0	0	35.748	33.839	9.243	8.538	4.546	5.351	253	60.142
Encargos	34.963	25.884	68	1.783	1.593	6.381	16.058	0	0	11.738	11.111	3.035	2.804	1.493	1.757	83	19.747
Região Sudeste	111.035.726	55.075.595	196.665	6.108.784	801.905	37.417.271	10.550.968	0	0	26.278.977	17.609.628	11.186.989	1.352.101	553.439	779.439	478.060	51.912.555
Amortização	101.311.628	44.425.129	148.053	4.598.787	603.687	30.643.788	8.430.815	0	0	20.771.011	14.244.590	9.409.528	1.017.883	416.637	586.774	359.891	42.043.944
Encargos	9.724.098	10.650.465	48.613	1.509.997	198.219	6.773.484	2.120.154	0	0	5.507.966	3.365.038	1.777.461	334.218	136.801	192.665	118.169	9.868.611
Espírito Santo	1.266.724	635.043	17.478	142.700	16.342	209.052	249.471	0	0	328.422	214.306	92.315	114.134	24.369	32.798	20.949	442.794
Amortização	1.093.538	478.070	13.158	107.427	12.302	157.378	187.806	0	0	247.241	161.333	69.496	85.922	18.345	24.691	15.771	333.342
Encargos	173.186	156.973	4.320	35.273	4.039	51.675	61.665	0	0	81.181	52.973	22.819	28.212	6.024	8.107	5.178	109.452
Minas Gerais	5.783.819	3.020.383	38.840	862.589	88.537	1.053.243	977.174	0	0	1.541.549	1.002.782	476.052	366.314	128.406	157.328	103.412	2.264.923
Amortização	4.993.057	2.273.791	29.239	649.370	66.652	792.898	735.632	0	0	1.160.502	754.910	358.379	275.767	96.666	118.439	77.850	1.705.069
Encargos	790.763	746.592	9.601	213.219	21.885	260.345	241.542	0	0	381.047	247.872	117.673	90.547	31.740	38.889	25.562	559.854
Rio de Janeiro	85.403.873	41.552.364	5.894	2.593.163	170.118	32.558.599	6.224.590	0	0	19.945.770	13.111.024	8.495.570	157.720	65.339	85.404	97.319	41.146.582
Amortização	79.184.157	34.244.631	4.437	1.952.173	128.067	26.986.103	5.173.850	0	0	16.003.274	10.857.971	7.383.386	118.734	49.188	64.293	73.263	33.939.152
Encargos	6.219.716	7.307.733	1.457	640.990	42.051	5.572.495	1.050.740	0	0	3.942.496	2.253.053	1.112.184	38.986	16.151	21.110	24.056	7.207.430
São Paulo	18.581.309	9.867.805	134.453	2.510.333	526.908	3.596.378	3.099.733	0	0	4.463.237	3.281.516	2.123.052	713.933	335.324	503.909	256.380	8.058.257
Amortização	16.040.876	7.428.637	101.218	1.889.817	396.665	2.707.409	2.333.527	0	0	3.359.994	2.470.376	1.598.267	537.460	252.437	379.351	193.007	6.066.381
Encargos	2.540.433	2.439.168	33.235	620.515	130.244	888.969	766.206	0	0	1.103.243	811.140	524.785	176.473	82.887	124.559	63.373	1.991.876
Região Sul	13.766.677	7.163.816	304.893	1.447.759	296.227	3.670.077	1.444.859	0	0	3.475.020	2.355.822	1.332.973	1.357.893	418.807	554.026	450.663	4.382.426
Amortização	11.884.500	5.393.032	229.528	1.089.895	223.005	2.762.891	1.087.713	0	0	2.616.049	1.773.500	1.003.483	1.022.243	315.284	417.079	339.266	3.299.159
Encargos	1.882.177	1.770.784	75.365	357.864	73.223	907.186	357.147	0	0	858.971	582.323	329.490	335.650	103.523	136.947	111.397	1.083.268
Paraná	4.540.080	2.410.697	152.398	404.661	150.223	1.328.134	375.280	0	0	1.180.216	785.066	445.415	522.492	136.582	145.087	164.294	1.442.242
Amortização	3.919.361	1.814.810	114.728	304.635	113.091	999.840	282.517	0	0	888.485	591.010	335.315	393.340	102.821	109.224	123.683	1.085.742
Encargos	620.719	595.887	37.671	100.026	37.133	328.294	92.763	0	0	291.731	194.056	110.100	129.152	33.761	35.863	40.611	356.500
Rio Grande do Sul	4.950.032	2.632.075	115.008	655.340	77.857	1.316.694	467.176	0	0	1.301.657	813.402	517.016	508.947	154.274	224.855	151.926	1.592.074
Amortização	4.273.264	1.981.468	86.580	493.350	58.612	991.228	351.697	0	0	979.908	612.342	389.218	383.143	116.140	169.274	114.372	1.198.538
Encargos	676.767	650.607	28.428	161.990	19.245	325.466	115.479	0	0	321.749	201.060	127.798	125.804	38.134	55.581	37.554	393.536
Santa Catarina	4.276.566	2.121.043	37.487	387.757	68.147	1.025.249	602.403	0	0	993.147	757.354	370.542	326.454	127.950	184.084	134.444	1.348.110
Amortização	3.691.875	1.596.754	28.221	291.910	51.302	771.823	453.499	0	0	747.656	570.148	278.950	245.760	96.323	138.582	101.211	1.014.878
Encargos	584.691	524.288	9.266	95.848	16.845	253.426	148.905	0	0	245.490	187.206	91.592	80.694	31.627	45.503	33.232	333.232
Região Centro-Oeste	7.031.190	3.984.128	47.037	857.141	106.574	880.372	2.093.004	0	0	2.032.311	1.197.324	754.492	369.062	97.391	78.111	99.841	3.339.722
Amortização	6.069.887	2.999.313	35.410	645.269	80.230	662.758	1.575.646	0	0	1.529.956	901.364	567.993	277.836	73.317	58.804	75.162	2.514.195
Encargos	961.303	984.814	11.627	211.872	26.343	217.614	517.358	0	0	502.356	295.960	186.499	91.227	24.073	19.308	24.679	825.527
Distrito Federal	2.363.766	1.421.551	1.277	4.509	12.040	106.346	1.297.379	0	0	825.329	324.667	271.555	34.395	13.094	8.469	47.706	1.317.887
Amortização	2.040.592	1.070.166	962	3.394	9.064	80.059	976.687	0	0	621.321	244.414	204.431	25.893	9.858	6.376	35.914	9

Amortização	1.057.565	549.176	14.758	64.357	22.110	222.714	225.236	0	0	279.635	173.078	96.463	97.951	23.544	15.119	5.851	406.710
Encargos	167.489	180.320	4.846	21.131	7.260	73.127	73.956	0	0	91.817	56.830	31.673	32.162	7.731	4.964	1.921	133.542
Mato Grosso do Sul	1.670.547	949.541	13.225	524.125	25.719	177.621	208.850	0	0	472.955	310.234	166.352	61.118	17.491	11.882	22.824	836.226
Amortização	1.442.150	714.830	9.956	394.569	19.362	133.716	157.226	0	0	356.048	233.549	125.233	46.011	13.168	8.945	17.182	629.524
Encargos	228.397	234.712	3.269	129.556	6.357	43.905	51.625	0	0	116.907	76.685	41.120	15.107	4.324	2.937	5.642	206.702
TOTAL	150.316.895	75.938.159	629.634	10.484.874	1.471.893	44.396.158	18.955.601	0	0	36.122.097	25.078.834	14.737.229	3.721.853	1.305.456	1.652.725	1.104.062	68.154.063
Amortização	135.222.284	60.130.792	473.998	7.893.176	1.108.064	35.897.602	14.757.953	0	0	28.181.064	19.867.525	12.082.204	2.801.869	982.768	1.244.197	831.155	54.270.803
Encargos	15.094.612	15.807.367	155.636	2.591.698	363.829	8.498.556	4.197.649	0	0	7.941.032	5.211.309	2.655.025	919.984	322.688	408.528	272.907	13.883.259

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 3º 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	1.225.527	89.914	67.273	89.856	978.421	63	0	0	175.788	1.903	1.047.836	315.877	247.511	232.738	110.481	318.919
Amortização	1.918.517	1.134.565	83.241	62.279	83.187	905.800	58	0	0	162.740	1.761	970.063	292.432	229.140	215.464	102.281	295.248
Encargos	31.041	90.962	6.674	4.993	6.669	72.621	5	0	0	13.047	141	77.773	23.445	18.371	17.274	8.200	23.671
Acre	43.290	22.475	684	1.784	2.728	17.280	0	0	0	3.348	40	19.087	7.771	6.930	6.297	502	976
Amortização	42.600	20.807	633	1.651	2.525	15.998	0	0	0	3.100	37	17.670	7.194	6.415	5.830	465	903
Encargos	689	1.669	51	132	202	1.283	0	0	0	249	3	1.417	577	514	467	37	72
Amapá	43.478	24.732	531	343	3.026	20.832	0	0	0	3.228	41	21.463	5.837	5.083	7.962	2.421	3.430
Amortização	42.786	22.896	492	318	2.801	19.286	0	0	0	2.988	38	19.870	5.404	4.706	7.371	2.241	3.175
Encargos	692	1.836	39	25	225	1.546	0	0	0	240	3	1.593	433	377	591	180	255
Amazonas	301.517	172.421	130	7.819	12.139	152.334	0	0	0	29.367	300	142.754	20.486	38.116	49.330	16.025	48.464
Amortização	296.716	159.625	120	7.238	11.238	141.028	0	0	0	27.188	278	132.159	18.965	35.287	45.669	14.836	44.867
Encargos	4.801	12.798	10	580	901	11.307	0	0	0	2.180	22	10.596	1.521	2.829	3.661	1.189	3.597
Pará	758.661	459.696	22.089	34.880	34.245	368.482	0	0	0	67.852	688	391.156	97.472	87.528	79.047	38.307	157.342
Amortização	746.582	425.577	20.449	32.291	31.703	341.132	0	0	0	62.816	637	362.124	90.238	81.032	73.179	35.464	145.663
Encargos	12.079	34.120	1.639	2.589	2.542	27.350	0	0	0	5.036	51	29.033	7.235	6.497	5.867	2.843	11.678
Rondônia	291.980	186.154	13.850	9.442	18.012	144.788	63	0	0	27.542	369	158.243	74.983	40.833	39.584	9.359	21.395
Amortização	287.331	172.338	12.822	8.741	16.675	134.041	58	0	0	25.498	342	146.498	69.418	37.803	36.646	8.664	19.807
Encargos	4.649	13.816	1.028	701	1.337	10.747	5	0	0	2.044	27	11.745	5.565	3.031	2.938	695	1.588
Roraima	30.312	15.942	1.411	188	2.981	11.362	0	0	0	2.238	21	13.683	5.693	5.970	2.556	126	1.596
Amortização	29.829	14.758	1.306	174	2.760	10.519	0	0	0	2.072	19	12.667	5.271	5.527	2.366	117	1.477
Encargos	483	1.184	105	14	221	843	0	0	0	166	2	1.016	423	443	190	9	118
Tocantins	480.321	344.105	51.220	12.817	16.726	263.343	0	0	0	42.212	444	301.449	103.635	63.050	47.962	43.741	85.717
Amortização	472.673	318.565	47.418	11.865	15.485	243.797	0	0	0	39.079	411	279.075	95.943	58.370	44.402	40.495	79.355
Encargos	7.648	25.540	3.802	951	1.241	19.546	0	0	0	3.133	33	22.374	7.692	4.680	3.560	3.247	6.362
Região Nordeste	4.678.455	2.962.877	162.514	238.459	256.411	2.305.375	117	0	0	432.338	4.930	2.525.609	797.954	594.038	598.572	310.848	661.464
Amortização	4.603.965	2.742.964	150.452	220.760	237.380	2.134.264	108	0	0	400.248	4.564	2.338.152	738.728	549.947	554.145	287.776	612.369
Encargos	74.490	219.912	12.062	17.699	19.032	171.111	9	0	0	32.089	366	187.457	59.226	44.091	44.428	23.072	49.096
Alagoas	188.928	104.341	1.662	4.799	13.886	83.994	0	0	0	18.000	183	86.158	30.565	17.926	21.894	11.718	22.237
Amortização	185.920	96.597	1.539	4.443	12.855	77.760	0	0	0	16.664	170	79.763	28.296	16.596	20.269	10.848	20.586
Encargos	3.008	7.745	123	356	1.031	6.234	0	0	0	1.336	14	6.395	2.269	1.331	1.625	870	1.650
Bahia	1.659.236	1.041.633	81.966	54.550	64.016	840.984	117	0	0	151.799	1.832	888.002	269.922	208.105	209.897	128.355	225.354
Amortização	1.632.818	964.320	75.882	50.502	59.264	778.564	108	0	0	140.532	1.696	822.092	249.888	192.659	194.318	118.828	208.628
Encargos	26.418	77.313	6.084	4.049	4.751	62.420	9	0	0	11.267	136	65.910	20.034	15.446	15.579	9.527	16.726
Ceará	618.855	410.161	8.291	51.142	42.716	308.012	0	0	0	60.319	677	349.165	106.692	78.166	91.198	43.589	90.516
Amortização	609.002	379.718	7.676	47.346	39.546	285.150	0	0	0	55.842	627	323.249	98.773	72.364	84.429	40.354	83.798
Encargos	9.853	30.443	615	3.796	3.171	22.861	0	0	0	4.477	50	25.916	7.919	5.802	6.769	3.235	6.718
Maranhão	461.478	348.284	41.507	42.370	36.137	228.269	0	0	0	40.477	468	307.339	118.273	77.539	53.715	24.846	73.911
Amortização	454.131	322.433	38.427	39.225	33.455	211.327	0	0	0	37.473	433	284.527	109.495	71.784	49.728	23.001	68.425
Encargos	7.348	25.850	3.081	3.145	2.682	16.943	0	0	0	3.004	35	22.811	8.779	5.755	3.987	1.844	5.486
Paraíba	231.191	147.144	3.347	13.714	18.308	111.775	0	0	0	20.740	225	126.179	40.381	28.796	26.944	10.634	40.389
Amortização	227.510	136.224	3.098	12.696	16.949	103.479	0	0	0	19.201	209	116.814	37.384	26.658	24.944	9.845	37.391

Encargos	3.681	10.921	248	1.018	1.359	8.296	0	0	0	1.539	17	9.365	2.997	2.137	2.000	789	2.998
Pernambuco	854.416	505.092	3.345	44.852	36.403	420.492	0	0	0	83.328	953	420.811	104.461	101.334	115.082	59.370	124.845
Amortização	840.812	467.602	3.097	41.523	33.701	389.282	0	0	0	77.143	882	389.577	96.708	93.813	106.540	54.963	115.579
Encargos	13.604	37.490	248	3.329	2.702	31.210	0	0	0	6.185	71	31.234	7.753	7.521	8.542	4.407	9.266
Piauí	222.267	150.583	18.369	8.207	21.488	102.520	0	0	0	18.590	212	131.781	48.451	34.034	27.233	13.317	27.549
Amortização	218.728	139.406	17.005	7.598	19.893	94.911	0	0	0	17.210	197	121.999	44.855	31.508	25.211	12.329	25.504
Encargos	3.539	11.177	1.363	609	1.595	7.609	0	0	0	1.380	16	9.781	3.596	2.526	2.021	988	2.045
Rio Grande do Norte	250.829	140.336	965	11.579	14.445	113.346	0	0	0	22.196	205	117.935	34.084	30.150	32.546	7.270	36.288
Amortização	246.835	129.921	894	10.720	13.373	104.933	0	0	0	20.549	190	109.182	31.554	27.912	30.130	6.730	33.594
Encargos	3.994	10.415	72	859	1.072	8.413	0	0	0	1.647	15	8.753	2.530	2.238	2.416	540	2.693
Sergipe	191.256	115.301	3.062	7.245	9.012	95.983	0	0	0	16.888	173	98.240	45.124	17.988	20.064	11.750	20.376
Amortização	188.210	106.743	2.834	6.707	8.343	88.859	0	0	0	15.635	160	90.948	41.775	16.653	18.574	10.878	18.863
Encargos	3.045	8.558	227	538	669	7.124	0	0	0	1.253	13	7.292	3.349	1.335	1.489	872	1.512
Região Sudeste	20.524.505	12.861.421	425.500	1.770.018	451.069	10.141.213	73.620	0	0	1.996.765	27.989	10.836.668	2.454.056	1.726.034	2.104.407	1.238.174	5.338.749
Amortização	20.197.716	11.906.813	393.919	1.638.643	417.589	9.388.506	68.156	0	0	1.848.559	25.911	10.032.342	2.271.910	1.597.923	1.948.213	1.146.274	4.942.493
Encargos	326.789	954.608	31.582	131.375	33.480	752.707	5.464	0	0	148.205	2.077	804.326	182.146	128.111	156.195	91.901	396.256
Espírito Santo	1.067.395	643.646	7.314	44.773	29.756	561.803	0	0	0	99.884	1.224	542.538	151.204	114.839	133.799	73.730	170.075
Amortização	1.050.400	595.872	6.772	41.450	27.547	520.104	0	0	0	92.470	1.133	502.269	139.981	106.315	123.868	68.258	157.451
Encargos	16.995	47.774	543	3.323	2.209	41.698	0	0	0	7.414	91	40.269	11.223	8.524	9.931	5.472	12.623
Minas Gerais	4.978.952	3.099.460	204.673	237.779	135.199	2.514.482	7.327	0	0	473.293	5.568	2.620.599	908.758	522.334	563.223	343.249	761.895
Amortização	4.899.678	2.869.409	189.482	220.131	125.164	2.327.850	6.783	0	0	438.164	5.154	2.426.091	841.308	483.565	521.419	317.772	705.346
Encargos	79.274	230.050	15.191	17.649	10.035	186.631	544	0	0	35.129	413	194.508	67.450	38.769	41.804	25.477	56.550
Rio de Janeiro	2.476.340	1.614.296	1.312	183.996	50.713	1.319.041	59.235	0	0	242.749	3.016	1.368.531	193.211	160.861	267.787	175.652	816.785
Amortização	2.436.912	1.494.479	1.215	170.339	46.949	1.221.138	54.838	0	0	224.732	2.792	1.266.955	178.870	148.921	247.911	162.615	756.161
Encargos	39.428	119.817	97	13.657	3.764	97.903	4.397	0	0	18.017	224	101.576	14.341	11.940	19.876	13.037	60.624
São Paulo	12.001.818	7.504.019	212.201	1.303.470	235.402	5.745.888	7.059	0	0	1.180.838	18.181	6.305.000	1.200.883	928.001	1.139.599	645.543	3.589.994
Amortização	11.810.727	6.947.052	196.451	1.206.723	217.930	5.319.414	6.535	0	0	1.093.193	16.832	5.837.027	1.111.751	859.122	1.055.015	597.629	3.323.536
Encargos	191.092	556.968	15.750	96.747	17.472	426.475	524	0	0	87.645	1.349	467.974	89.133	68.879	84.584	47.914	266.459
Região Sul	12.026.454	7.699.333	737.306	649.794	293.533	6.018.700	0	0	0	1.112.211	13.413	6.573.709	3.140.916	1.395.369	1.188.256	576.504	1.398.288
Amortização	11.834.970	7.127.869	682.581	601.565	271.747	5.571.976	0	0	0	1.029.660	12.418	6.085.791	2.907.789	1.291.801	1.100.061	533.715	1.294.503
Encargos	191.484	571.465	54.725	48.229	21.787	446.724	0	0	0	82.551	996	487.918	233.127	103.568	88.195	42.790	103.785
Paraná	5.042.618	3.296.460	340.896	280.182	130.965	2.544.417	0	0	0	457.872	5.419	2.833.169	1.299.346	507.174	458.459	240.768	790.713
Amortização	4.962.329	3.051.789	315.594	259.386	121.245	2.355.563	0	0	0	423.888	5.017	2.622.884	1.202.905	469.530	424.431	222.898	732.025
Encargos	80.288	244.671	25.302	20.796	9.721	188.853	0	0	0	33.984	402	210.285	96.441	37.644	34.028	17.870	58.689
Rio Grande do Sul	4.096.553	2.561.663	332.001	197.158	81.670	1.950.834	0	0	0	380.049	4.514	2.177.100	1.118.106	495.799	372.193	184.032	391.534
Amortização	4.031.328	2.371.530	307.359	182.525	75.608	1.806.038	0	0	0	351.841	4.179	2.015.510	1.035.117	459.000	344.568	170.372	362.473
Encargos	65.225	190.133	24.642	14.634	6.062	144.796	0	0	0	28.208	335	161.590	82.989	36.800	27.625	13.659	29.061
Santa Catarina	2.887.284	1.841.209	64.408	172.454	80.898	1.523.449	0	0	0	274.289	3.480	1.563.440	723.463	392.396	357.604	151.704	216.041
Amortização	2.841.313	1.704.550	59.628	159.654	74.894	1.410.374	0	0	0	253.931	3.222	1.447.397	669.766	363.272	331.062	140.444	200.006
Encargos	45.971	136.659	4.781	12.800	6.004	113.074	0	0	0	20.358	258	116.043	53.697	29.125	26.542	11.260	16.035
Região Centro-Oeste	5.117.670	3.408.972	630.079	181.251	115.465	2.482.109	68	0	0	456.065	5.386	2.947.520	1.034.966	809.746	528.862	402.143	633.256
Amortização	5.036.187	3.155.950	583.313	167.798	106.895	2.297.880	63	0	0	422.215	4.987	2.728.748	958.148	749.645	489.609	372.295	586.254
Encargos	81.483	253.023	46.766	13.453	8.570	184.229	5	0	0	33.850	400	218.773	76.818	60.101	39.254	29.848	47.002
Distrito Federal	358.763	251.550	4.961	14.813	13.594	218.182	0	0	0	31.815	379	219.356	43.775	36.283	31.935	85.812	53.745
Amortização	353.051	232.880	4.592	13.714	12.585	201.988	0	0	0	29.454	351	203.075	40.526	33.590	29.565	79.442	49.755
Encargos	5.712	18.670	368	1.099	1.009	16.194	0	0	0	2.361	28	16.281	3.249	2.693	2.370	6.369	3.989
Goiás	1.799.699	1.199.797	172.321	102.310	44.507	880.591	68	0	0	163.376	1.897	1.034.524	363.506	267.450	204.417	115.058	249.366
Amortização	1.771.044	1.110.744	159.531	94.716	41.204	815.231	63	0	0	151.249	1.756	957.379	336.526	247.600	189.245	106.518	230.857
Encargos	28.655	89.052	12.790	7.594	3.303	65.360	5	0	0	12.126	141	76.785	26.980	19.851	15.172	8.540	18.509
Mato Grosso	2.071.609	1.399.986	361.792	35.248	38.329	964.616	0	0	0	182.248	2.260	1.215.478	420.333	377.254	215.534	148.543	238.322
Amortização	2.038.625	1.296.075	334.939	32.632	35.484	893.020	0	0	0	168.721	2.092	1.125.262	389.134	349.253	199.537	137.518	220.633
Encargos	32.984	103.911	26.853	2.616	2.845	71.596	0	0	0	13.527	168	90.216	31.198	28.001	15.998	11.025	17.689
Mato Grosso do Sul	887.598	557.640	91.006	28.880	19.034	418.719	0	0	0	78.627	851	478.162	207.351	128.759	76.975	52.730	91.823
Amortização	873.466	516.250	84.251	26.736	17.621	387.641	0	0	0	72.791	788	442.671	191.961	119.202	71.262	48.816	85.008
Encargos	14.132	41.389	6.755	2.144	1.413	31.078	0	0	0	5.836	63	35.490	15.390	9.557	5.713	3.914	6.815

TOTAL	44.296.642	28.158.130	2.045.314	2.906.795	1.206.335	21.925.817	73.868	0	0	4.173.166	53.621	23.931.343	7.743.768	4.772.698	4.652.836	2.638.151	8.350.677
Amortização	43.591.355	26.068.160	1.893.506	2.691.045	1.116.798	20.298.426	68.386	0	0	3.863.423	49.641	22.155.096	7.169.006	4.418.456	4.307.491	2.442.340	7.730.868
Encargos	705.287	2.089.970	151.809	215.750	89.537	1.627.391	5.483	0	0	309.743	3.980	1.776.246	574.763	354.242	345.346	195.810	619.809

BANCO DA AMAZÔNIA S.A. - BASA																	
em RS mil																	
Região/UF	Programação 2015	Realizado até o 3º 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	562.260	218.338	208.833	40.601	0	46.941	0	47.547	243.089	319.171	0	50.626	162.470	337.665	0	11.500
Amortização	1.402.664	354.855	138.560	129.470	24.948	0	32.033	0	29.844	155.806	199.049	0	32.789	102.040	213.831	0	6.194
Encargos	806.203	207.405	79.779	79.363	15.653	0	14.908	0	17.702	87.283	120.122	0	17.836	60.430	123.833	0	5.306
Acre	116.650	20.942	10.356	3.206	908	0	958	0	5.514	10.337	10.605	0	2.804	3.475	14.154	0	509
Amortização	76.070	13.657	6.754	2.090	592	0	625	0	3.596	6.741	6.916	0	1.829	2.266	9.230	0	332
Encargos	40.580	7.285	3.603	1.115	316	0	333	0	1.918	3.596	3.689	0	975	1.209	4.924	0	177
Amapá	44.265	27.185	10.744	15.070	21	0	1.041	0	309	2.232	24.953	0	3.304	5.517	11.501	0	6.863
Amortização	20.706	12.716	5.026	7.049	10	0	487	0	145	1.044	11.672	0	1.546	2.581	5.380	0	3.210
Encargos	23.559	14.469	5.718	8.021	11	0	554	0	165	1.188	13.281	0	1.759	2.936	6.121	0	3.653
Amazonas	352.724	84.789	24.756	8.172	3.357	0	42.800	0	5.704	69.585	15.204	0	24.527	25.780	33.538	0	944
Amortização	243.785	58.602	17.110	5.648	2.320	0	29.581	0	3.942	48.094	10.508	0	16.952	17.818	23.180	0	652
Encargos	108.939	26.187	7.646	2.524	1.037	0	13.219	0	1.762	21.491	4.696	0	7.575	7.962	10.358	0	292
Pará	735.048	183.829	51.562	70.068	34.644	0	690	0	26.865	98.313	85.516	0	6.636	75.664	101.529	0	0
Amortização	444.815	111.244	31.203	42.402	20.965	0	417	0	16.258	59.494	51.750	0	4.016	45.788	61.440	0	0
Encargos	290.233	72.585	20.359	27.666	13.679	0	272	0	10.608	38.819	33.766	0	2.620	29.876	40.088	0	0
Rondônia	563.616	67.312	11.888	49.655	1.123	0	680	0	3.966	25.312	42.000	0	1.554	22.431	43.328	0	0
Amortização	359.180	42.897	7.576	31.644	716	0	434	0	2.527	16.131	26.766	0	990	14.295	27.612	0	0
Encargos	204.436	24.415	4.312	18.011	407	0	247	0	1.439	9.181	15.234	0	564	8.136	15.716	0	0
Roraima	25.433	21.478	9.978	10.069	484	0	599	0	348	1.644	19.834	0	9.863	877	7.554	0	3.184
Amortização	15.970	13.486	6.266	6.323	304	0	376	0	218	1.032	12.454	0	6.193	551	4.743	0	1.999
Encargos	9.462	7.991	3.712	3.746	180	0	223	0	129	612	7.379	0	3.669	326	2.810	0	1.185
Tocantins	371.132	156.725	99.055	52.593	64	0	172	0	4.840	35.665	121.060	0	1.937	28.725	126.062	0	0
Amortização	242.138	102.252	64.627	34.313	41	0	112	0	3.158	23.269	78.983	0	1.264	18.741	82.247	0	0
Encargos	128.994	54.473	34.429	18.280	22	0	60	0	1.682	12.396	42.077	0	673	9.984	43.815	0	0
Região Nordeste	55.762	180.347	142.669	7.291	19.051	0	5.835	0	5.501	95.681	77.875	6.791	117.227	10.691	41.654	0	10.776
Amortização	40.559	131.180	103.774	5.303	13.857	0	4.245	0	4.001	69.596	56.644	4.940	85.267	7.776	30.298	0	7.838
Encargos	15.202	49.167	38.895	1.988	5.194	0	1.591	0	1.500	26.085	21.231	1.851	31.959	2.915	11.356	0	2.938
Maranhão	55.762	180.347	142.669	7.291	19.051	0	5.835	0	5.501	95.681	77.875	6.791	117.227	10.691	41.654	0	10.776
Amortização	40.559	131.180	103.774	5.303	13.857	0	4.245	0	4.001	69.596	56.644	4.940	85.267	7.776	30.298	0	7.838
Encargos	15.202	49.167	38.895	1.988	5.194	0	1.591	0	1.500	26.085	21.231	1.851	31.959	2.915	11.356	0	2.938
Região Sudeste	63.879	263.024	0	17.787	7.375	0	35.069	0	202.792	190.595	72.429	0	45	57.457	11.550	0	193.972
Amortização	59.114	243.407	0	16.461	6.825	0	32.454	0	187.667	176.380	67.027	0	42	53.171	10.689	0	179.505
Encargos	4.764	19.617	0	1.327	550	0	2.616	0	15.125	14.215	5.402	0	3	4.285	861	0	14.467
São Paulo	63.879	263.024	0	17.787	7.375	0	35.069	0	202.792	190.595	72.429	0	45	57.457	11.550	0	193.972
Amortização	59.114	243.407	0	16.461	6.825	0	32.454	0	187.667	176.380	67.027	0	42	53.171	10.689	0	179.505
Encargos	4.764	19.617	0	1.327	550	0	2.616	0	15.125	14.215	5.402	0	3	4.285	861	0	14.467
Região Centro-Oeste	92.238	257.136	151.813	81.403	2.717	0	12.198	0	9.005	131.708	116.591	8.837	139.788	13.806	91.076	0	12.467
Amortização	61.926	172.634	101.923	54.652	1.824	0	8.189	0	6.046	88.425	78.276	5.933	93.850	9.269	61.146	0	8.370
Encargos	30.312	84.502	49.890	26.751	893	0	4.009	0	2.959	43.283	38.315	2.904	45.938	4.537	29.930	0	4.097
Distrito Federal	175	72	0	0	20	0	0	0	51	64	0	8	51	0	0	0	20
Amortização	118	48	0	0	13	0	0	0	34	43	0	5	34	0	0	0	13
Encargos	58	24	0	0	7	0	0	0	17	21	0	3	17	0	0	0	7
Mato Grosso	92.063	257.064	151.813	81.403	2.697	0	12.198	0	8.953	131.644	116.591	8.829	139.736	13.806	91.076	0	12.446
Amortização	61.809	172.586	101.923	54.652	1.811	0	8.189	0	6.011	88.382	78.276	5.928	93.815	9.269	61.146	0	8.356
Encargos	30.254	84.479	49.890	26.751	886	0	4.009	0	2.942	43.262	38.315	2.902	45.921	4.537	29.930	0	4.090
TOTAL	2.420.746	1.262.767	512.821	315.314	69.744	0	100.044	0	264.845	661.073	586.066	15.628	307.685	244.424	481.945	0	228.714

Amortização	1.564.264	902.076	344.257	205.886	47.454	0	76.921	0	227.558	490.207	400.996	10.873	211.948	172.257	315.964	0	201.906
Encargos	856.481	360.691	168.564	109.429	22.289	0	23.123	0	37.286	170.866	185.069	4.756	95.736	72.167	165.980	0	26.808

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 3º 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	4.340.109	1.190.484	1.985.981	635.455	0	351.196	0	176.992	832.532	3.045.575	462.002	1.088.781	833.182	909.567	1.405	1.507.174
Amortização	6.308.586	3.300.354	1.035.485	1.466.223	493.796	0	212.590	0	92.260	648.998	2.406.544	244.813	924.775	699.105	711.259	1.097	964.120
Encargos	2.789.095	1.039.755	154.999	519.758	141.659	0	138.607	0	84.733	183.534	639.031	217.189	164.007	134.077	198.309	308	543.054
Alagoas	384.736	177.974	52.093	103.989	18.322	0	0	0	3.571	26.842	140.024	11.108	51.209	26.287	37.313	0	63.165
Amortização	271.211	136.548	46.643	72.159	15.246	0	0	0	2.499	21.702	107.757	7.089	46.233	21.730	26.352	0	42.234
Encargos	113.525	41.426	5.449	31.830	3.075	0	0	0	1.071	5.140	32.267	4.019	4.977	4.557	10.962	0	20.932
Bahia	2.330.592	1.075.849	334.178	466.911	117.968	0	109.542	0	47.249	94.612	794.654	186.583	305.213	233.229	305.159	19	232.229
Amortização	1.644.284	814.436	293.035	344.865	86.150	0	71.357	0	19.029	67.887	636.238	110.311	253.001	197.140	253.993	17	110.285
Encargos	686.308	261.412	41.142	122.046	31.819	0	38.185	0	28.221	26.725	158.415	76.272	52.213	36.089	51.166	1	121.944
Ceará	2.206.545	809.012	90.075	442.709	164.246	0	81.945	0	30.037	197.903	505.058	106.051	204.926	139.430	136.544	3	328.110
Amortização	1.471.396	567.749	78.700	304.864	123.206	0	44.788	0	16.192	145.844	381.756	40.149	168.570	113.098	101.749	0	184.332
Encargos	735.149	241.263	11.375	137.845	41.040	0	37.158	0	13.845	52.059	123.302	65.902	36.356	26.332	34.795	3	143.778
Maranhão	929.610	431.719	220.836	122.536	64.474	0	20.563	0	3.310	103.510	310.138	18.071	50.507	84.964	77.924	412	217.912
Amortização	674.539	350.326	195.993	83.271	50.095	0	18.507	0	2.460	85.913	257.415	6.998	42.774	70.003	61.604	342	175.602
Encargos	255.071	81.394	24.843	39.265	14.379	0	2.056	0	850	17.597	52.724	11.073	7.732	14.960	16.320	70	42.310
Paraíba	424.870	291.832	49.708	126.457	67.564	0	25.547	0	22.557	86.447	178.164	27.221	99.693	54.958	50.757	0	86.425
Amortização	287.817	235.155	46.185	102.414	55.440	0	17.258	0	13.859	70.435	147.501	17.219	87.624	46.783	40.008	0	60.741
Encargos	137.054	56.675	3.523	24.043	12.124	0	8.288	0	8.698	16.011	30.663	10.001	12.068	8.175	10.749	0	25.684
Pernambuco	1.233.524	694.299	111.744	392.384	91.026	0	64.655	0	34.490	126.599	515.210	52.490	154.129	101.973	122.873	0	315.323
Amortização	843.377	528.492	98.475	297.330	75.375	0	39.329	0	17.982	102.353	396.245	29.894	132.675	86.649	88.263	0	220.904
Encargos	390.147	165.807	13.269	95.053	15.651	0	25.326	0	16.508	24.246	118.965	22.596	21.455	15.324	34.610	0	94.419
Piauí	615.779	320.855	185.920	65.947	42.683	0	9.224	0	17.082	85.559	199.509	35.787	65.186	55.941	66.167	343	133.218
Amortização	436.260	243.242	145.736	50.651	32.968	0	2.964	0	10.923	65.454	158.437	19.351	54.968	45.423	56.366	249	86.235
Encargos	179.518	77.613	40.183	15.296	9.715	0	6.260	0	6.159	20.105	41.072	16.436	10.218	10.518	9.800	94	46.983
Rio Grande do Norte	534.323	304.064	43.327	163.791	42.579	0	39.721	0	14.645	67.893	217.043	19.128	64.287	70.421	76.724	0	92.632
Amortização	366.352	228.874	38.389	130.736	34.881	0	18.388	0	6.479	55.600	163.326	9.948	57.210	60.908	54.380	0	56.376
Encargos	167.971	75.190	4.938	33.055	7.697	0	21.334	0	8.165	12.293	53.717	9.180	7.077	9.513	22.344	0	36.256
Sergipe	437.701	234.506	102.604	101.258	26.593	0	0	0	4.051	43.168	185.775	5.563	93.631	65.980	36.106	628	38.162
Amortização	313.350	195.532	92.329	79.933	20.434	0	0	0	2.836	33.810	157.868	3.854	81.720	57.370	28.543	488	27.412
Encargos	124.352	38.973	10.275	21.325	6.159	0	0	0	1.215	9.358	27.906	1.709	11.911	8.610	7.563	140	10.750
TOTAL	9.097.681	4.340.109	1.190.484	1.985.981	635.455	0	351.196	0	176.992	832.532	3.045.575	462.002	1.088.781	833.182	909.567	1.405	1.507.174
Amortização	6.308.586	3.300.354	1.035.485	1.466.223	493.796	0	212.590	0	92.260	648.998	2.406.544	244.813	924.775	699.105	711.259	1.097	964.120
Encargos	2.789.095	1.039.755	154.999	519.758	141.659	0	138.607	0	84.733	183.534	639.031	217.189	164.007	134.077	198.309	308	543.054

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 30.06.2015																
		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	127.535.474	17.905.856	12.987.599	10.795.183	24.362.957	41.210.394	12.877.403	7.396.082	60.846.009	38.432.220	28.257.245	48.615.163	10.620.473	7.115.045	1.143.152	60.041.642	
Acre	6.183.073	5.897.898	819.629	496.037	846.275	385.121	2.258.682	591.074	501.080	2.932.018	1.746.892	1.218.988	2.806.725	828.199	434.044	22.209	1.806.720	
Amapá	6.744.779	5.094.885	132.242	175.462	531.114	325.365	3.057.777	305.593	567.333	3.245.774	1.151.883	697.228	2.364.434	466.500	270.476	12.661	1.980.814	
Amazonas	16.888.929	16.226.909	472.815	2.680.410	1.784.644	1.925.132	4.387.498	3.005.812	1.970.598	8.287.655	4.157.006	3.782.248	6.173.117	1.539.404	1.545.003	306.992	6.662.393	
Pará	55.243.524	50.224.158	5.293.260	6.505.586	4.014.253	11.625.122	15.539.438	5.166.786	2.079.712	23.405.300	16.331.223	10.487.635	15.589.282	3.929.780	2.224.042	323.864	28.157.190	
Rondônia	27.363.242	28.613.249	5.108.334	2.073.676	2.062.052	7.053.477	9.714.869	1.774.842	825.999	13.210.877	10.035.216	5.367.156	9.100.645	2.024.277	1.655.564	61.428	15.771.335	
Roraima	4.914.175	4.626.940	438.873	86.570	398.376	278.082	2.702.990	426.833	295.217	2.707.650	372.274	1.547.016	3.217.697	336.145	201.369	829	870.900	
Tocantins	18.680.237	16.851.434	5.640.704	969.858	1.158.469	2.770.658	3.549.140	1.606.463	1.156.143	7.056.736	4.637.724	5.156.974	9.363.261	1.496.168	784.547	415.169	4.792.290	
Região Nordeste	317.411.789	292.162.660	35.169.491	57.810.933	29.178.336	24.685.530	65.341.390	58.073.081	21.903.898	139.140.697	74.087.908	78.934.055	136.348.843	29.542.350	22.597.575	3.065.474	100.608.418	
Alagoas	16.191.480	14.323.061	1.449.768	2.594.008	1.289.723	824.225	2.115.382	4.388.615	1.661.341	6.901.597	2.850.601	4.570.863	9.167.528	1.107.346	893.567	107.011	3.047.611	
Bahia	85.510.102	81.745.820	14.371.127	15.530.092	7.990.056	8.506.600	15.323.509	14.345.923	5.678.513	40.978.296	19.969.587	20.797.937	37.638.504	8.910.484	6.267.535	1.016.554	27.912.744	
Ceará	49.215.806	45.200.198	3.530.826	9.415.512	5.624.679	3.955.289	11.579.319	7.553.464	3.541.110	20.365.143	11.929.140	12.905.915	19.340.849	4.700.792	3.973.115	384.684	16.800.758	
Maranhão	34.485.774	30.953.816	5.575.748	5.164.664	3.066.176	2.174.052	8.710.680	4.745.557	1.516.940	15.840.966	8.093.591	7.019.259	12.584.761	3.377.707	1.934.082	218.802	12.838.465	
Paraíba	19.393.903	17.232.576	1.173.079	2.344.508	2.040.966	1.268.462	2.704.177	6.040.863	1.660.522	7.937.651	3.111.225	6.183.700	10.743.195	1.799.450	1.333.372	116.618	3.239.940	
Pernambuco	57.527.707	52.241.952	3.159.301	17.398.724	4.373.580	4.182.089	11.685.485	8.170.221	3.272.551	23.143.906	15.868.903	13.229.143	20.215.531	4.591.841	3.931.221	811.414	22.691.945	
Piauí	17.088.652	16.182.307	2.786.956	1.643.251	2.200.815	1.290.115	3.924.090	2.562.814	1.774.266	7.456.385	4.739.119	3.986.803	7.602.213	1.945.707	1.190.024	284.941	5.159.423	
Rio Grande do Norte	24.638.093	22.226.940	1.283.925	2.375.380	1.649.343	1.665.710	7.554.920	5.949.845	1.757.817	10.408.860	4.909.673	6.908.407	11.061.992	1.981.503	2.093.263	39.584	7.050.597	
Sergipe	13.360.272	12.055.989	1.838.762	1.344.794	942.998	828.989	1.743.829	4.315.780	1.040.838	6.107.893	2.616.068	3.332.028	7.994.271	1.127.520	981.396	85.868	1.866.935	
Região Sudeste	1.234.642.096	1.149.661.772	67.879.834	249.018.372	75.722.154	272.020.774	247.040.560	182.851.956	55.128.121	747.381.738	126.844.231	275.435.802	414.935.638	60.203.835	44.293.170	16.657.346	613.571.783	
Espírito Santo	35.018.042	30.975.428	4.961.435	3.748.343	2.607.459	5.404.229	5.771.237	6.441.077	2.041.649	19.519.894	2.624.286	8.831.248	17.752.311	2.889.407	2.208.013	685.962	7.439.736	
Minas Gerais	193.016.965	180.831.709	25.882.359	25.752.628	15.224.005	25.968.885	25.810.928	41.713.835	20.479.069	113.716.060	13.258.518	53.857.131	106.877.107	15.320.812	9.947.104	4.108.845	44.577.842	
Rio de Janeiro	393.153.016	372.274.242	2.132.948	58.010.057	10.009.142	166.954.945	92.559.851	34.319.881	8.287.417	244.227.119	67.057.399	60.989.724	67.502.384	7.219.712	4.962.025	2.877.078	289.713.042	
São Paulo	613.454.074	565.580.393	34.903.091	161.507.343	47.881.548	73.692.716	122.898.545	100.377.162	24.319.987	369.918.666	43.904.028	151.757.699	222.803.836	34.773.904	27.176.028	8.985.461	271.841.163	
Região Sul	417.177.944	382.095.674	76.238.016	61.748.448	29.936.040	74.777.078	44.761.162	76.307.596	18.327.333	218.324.304	30.937.021	132.834.350	212.032.319	35.072.152	25.748.240	10.687.032	98.555.931	
Paraná	157.200.990	144.689.820	32.683.697	19.943.830	12.440.653	29.009.150	14.468.514	29.395.826	6.748.151	80.591.576	10.738.116	53.360.128	81.424.208	12.619.023	8.856.318	3.942.187	37.848.083	
Rio Grande do Sul	158.601.309	142.470.112	31.020.574	24.632.426	9.304.985	25.720.437	16.822.335	27.895.156	7.074.199	84.614.881	10.687.801	47.167.430	81.840.885	12.196.133	9.423.988	3.382.261	35.626.844	
Santa Catarina	101.375.645	94.935.743	12.533.745	17.172.193	8.190.402	20.047.492	13.470.313	19.016.615	4.504.983	53.117.846	9.511.104	32.306.793	48.767.226	10.256.995	7.467.933	3.362.585	25.081.004	
Região Centro-Oeste	255.280.522	222.371.334	48.908.450	22.156.386	15.313.722	24.059.848	57.095.779	41.735.704	13.101.444	118.155.896	35.740.561	68.474.878	133.815.409	19.857.612	10.204.761	4.123.316	54.370.237	
Distrito Federal	74.809.508	61.233.721	2.187.450	3.345.154	2.784.745	2.663.722	29.706.163	15.664.172	4.882.314	41.803.844	6.409.628	13.020.249	34.718.516	3.127.459	1.949.783	1.041.135	20.396.828	
Goiás	81.199.219	73.051.040	20.104.483	7.278.151	5.269.485	8.269.991	13.043.872	15.172.203	3.912.857	35.677.693	11.560.896	25.812.451	50.859.143	6.876.524	3.591.578	1.286.681	10.437.115	
Mato Grosso	56.393.448	50.537.045	16.419.915	3.495.591	4.301.352	8.873.650	9.193.315	5.548.611	2.704.611	22.408.131	8.547.858	19.581.056	27.900.852	6.343.939	3.281.115	1.111.236	11.899.903	
Mato Grosso do Sul	42.878.346	37.549.528	10.196.602	8.037.490	2.958.139	4.252.485	5.152.430	5.350.719	1.601.662	18.266.227	9.222.179	10.061.122	20.336.898	3.509.690	1.382.285	684.264	11.636.391	
TOTAL	2.360.530.310	2.173.826.914	246.101.647	403.721.739	160.945.436	419.906.188	455.449.286	371.845.741	115.856.878	1.283.848.644	306.041.940	583.936.330	945.747.371	155.296.421	109.958.790	35.676.320	927.148.011	

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	em R\$ mil	
Região/UF	Programação 2015 Saldos	Saldos em 30.06.2015																
		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	193.511	0	192.571	0	940	0	0	0	12.297	0	181.215	0	0	0	0	193.511	
Amazonas	75.762	38.824	0	37.884	0	940	0	0	0	12.297	0	26.527	0	0	0	0	38.824	
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	686.574	666	491.582	0	2.541	160.578	31.208	0	135.242	0	551.332	101.986	3.667	62.417	0	518.505
Alagoas	7.175	3.448	0	2.930	0	518	0	0	0	518	0	2.930	0	2.930	0	0	518
Bahia	595.841	303.830	0	169.026	0	1.151	102.445	31.208	0	29.853	0	273.977	70.311	626	31.378	0	201.514
Ceará	53.822	56.781	0	56.675	0	0	106	0	0	27.904	0	28.877	5.680	0	31.038	0	20.063
Maranhão	8.236	5.327	0	0	0	0	5.327	0	0	0	0	5.327	0	0	0	0	5.327
Paraíba	85	85	0	0	0	0	85	0	0	85	0	0	0	0	0	0	85
Pernambuco	415.867	304.081	0	262.951	0	872	40.259	0	0	73.855	0	230.226	25.329	111	0	0	278.642
Rio Grande do Norte	40.170	13.021	666	0	0	0	12.356	0	0	3.027	0	9.994	666	0	0	0	12.356
Região Sudeste	8.545.490	6.675.072	136.466	4.544.049	297.744	47.659	1.309.309	174.086	165.759	2.267.960	0	4.407.112	623.185	323.055	522.436	319.847	4.886.550
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	545.319	0	479.520	4.155	17.759	43.884	0	0	140.905	0	404.414	109.542	156.712	37.067	8.857	233.141
Rio de Janeiro	1.756.342	1.499.305	0	945.671	180.638	19.590	198.164	103.690	51.553	522.474	0	976.831	10.083	2.608	35.153	65.238	1.386.223
São Paulo	5.799.606	4.622.201	136.466	3.110.717	112.950	10.310	1.067.156	70.396	114.206	1.604.476	0	3.017.725	503.560	163.630	450.215	245.751	3.259.045
Região Sul	4.616.234	3.302.118	54.874	2.928.754	4.106	72.223	220.466	15.251	6.444	731.535	0	2.570.582	49.160	101.205	245.838	314.792	2.591.123
Paraná	919.098	705.115	26.435	594.911	64	0	68.454	15.251	0	102.239	0	602.876	49.130	32.973	54.124	96.297	472.591
Rio Grande do Sul	2.087.298	1.412.220	28.439	1.219.405	3.798	55.796	103.960	0	822	377.695	0	1.034.525	0	27.228	160.934	123.585	1.100.473
Santa Catarina	1.609.839	1.184.782	0	1.114.438	244	16.426	48.052	0	5.622	251.601	0	933.181	30	41.004	30.779	94.910	1.018.060
Região Centro-Oeste	410.552	326.097	0	58.371	0	672	260.399	6.620	36	26.753	0	299.345	0	176	260.265	0	65.657
Distrito Federal	103.557	241.389	0	6	0	0	241.347	0	36	173	0	241.216	0	176	241.213	0	0
Goiás	303.777	80.686	0	54.342	0	672	19.052	6.620	0	25.337	0	55.349	0	0	19.052	0	61.634
Mato Grosso do Sul	3.218	4.023	0	4.023	0	0	0	0	0	1.243	0	2.780	0	0	0	0	4.023
TOTAL	15.068.837	11.183.373	192.006	8.215.327	301.849	124.034	1.950.753	227.164	172.239	3.173.787	0	8.009.585	774.330	428.103	1.090.955	634.639	8.255.346

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Programação 2015 Saldos	Saldos em 30.06.2015															
		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	24.006.288	8.166.298	2.054.588	4.740.583	9	7.034.343	0	2.010.467	16.273.387	531.396	7.201.505	11.440.652	4.929.819	1.659.500	0	5.976.317
Acre	1.694.718	1.414.060	370.380	155.315	315.458	0	514.119	0	58.789	855.659	36.357	522.044	673.530	432.252	107.492	0	200.786
Amapá	812.510	605.769	15.293	64.512	255.675	0	207.621	0	62.669	473.047	22.295	110.427	228.611	282.149	72.902	0	22.108
Amazonas	3.915.439	3.487.532	214.435	373.444	749.421	7	1.183.944	0	966.281	2.361.725	76.010	1.049.797	570.180	734.954	385.958	0	1.796.440
Pará	7.112.376	6.150.147	1.617.184	783.607	1.915.491	0	1.519.854	0	314.011	4.477.230	203.851	1.469.066	2.794.413	1.960.171	630.798	0	764.765
Rondônia	6.042.997	5.370.348	3.052.983	352.549	771.522	0	1.085.868	0	107.426	4.004.714	81.177	1.284.457	3.645.950	721.550	199.793	0	803.055
Roraima	1.515.032	1.366.246	296.061	49.755	146.620	0	835.999	0	37.811	539.294	10.460	816.492	460.231	151.724	61.043	0	693.248
Tocantins	6.365.044	5.612.184	2.599.961	275.405	586.397	1	1.686.940	0	463.480	3.561.718	101.245	1.949.221	3.067.737	647.018	201.514	0	1.695.915
Região Nordeste	54.419.566	45.397.967	11.439.383	6.588.197	12.030.869	0	12.879.844	0	2.459.674	33.210.523	1.744.998	10.442.446	22.101.151	13.544.690	4.246.068	0	5.506.058
Alagoas	2.461.093	1.758.501	594.789	180.906	418.007	0	456.524	0	108.274	1.441.945	59.896	256.660	1.090.847	487.842	169.702	0	10.110
Bahia	16.938.965	14.643.034	5.758.088	1.544.759	3.349.169	0	3.363.520	0	627.498	11.449.817	593.433	2.599.784	8.695.299	4.160.263	937.046	0	850.426
Ceará	8.514.095	7.285.086	765.722	1.234.992	1.952.237	0	2.946.692	0	385.443	4.483.395	343.923	2.457.768	2.426.851	2.154.706	752.309	0	1.951.220
Maranhão	5.842.480	4.660.155	1.739.492	373.738	1.341.536	0	971.237	0	234.151	3.668.601	162.730	828.824	2.731.821	1.584.663	288.922	0	54.749
Paraíba	3.479.864	2.728.640	315.616	671.977	835.949	0	730.668	0	174.429	1.998.453	87.860	642.327	1.156.435	864.714	367.995	0	339.496
Pernambuco	7.726.277	7.081.318	968.159	1.707.966	2.105.119	0	1.989.474	0	310.601	5.071.073	249.704	1.760.541	2.567.537	2.154.758	1.162.523	0	1.196.501
Piauí	3.517.597	2.713.405	509.873	314.932	1.008.145	0	593.849	0	286.605	1.905.272	84.605	723.528	1.213.496	834.390	207.350	0	458.170
Rio Grande do Norte	4.314.467	3.162.135	333.243	414.581	770.343	0	1.430.946	0	213.023	2.105.992	115.356	940.787	1.360.602	950.909	257.231	0	593.393
Sergipe	1.624.728	1.365.691	454.399	144.345	250.364	0	396.933	0	119.649	1.085.975	47.490	232.226	858.264	352.443	102.990	0	51.993
Região Sudeste	367.899.909	322.314.887	59.430.901	129.944.784	46.669.310	2.204	82.941.781	0	3.325.907	245.729.123	7.952.899	68.632.865	98.511.265	37.155.906	20.074.834	0	166.572.883
Espírito Santo	11.048.130	9.304.224	4.546.282	1.608.548	1.461.407	0	1.531.001	0	156.986	7.172.683	205.448	1.926.093	5.532.244	1.641.476	1.011.888	0	1.118.616
Minas Gerais	57.097.904	47.870.633	22.532.312	8.375.541	7.698.831	2.198	8.425.576	0	836.176	36.663.866	1.279.462	9.927.305	27.849.660	8.014.335	3.736.532	0	8.270.107
Rio de Janeiro	49.675.019	46.111.363	1.980.046	24.370.081	4.086.741	0	14.972.513	0	701.983	28.766.079	508.484	16.836.800	6.728.274	4.753.336	2.196.445	0	32.433.309
São Paulo	250.078.856	219.028.667	30.372.262	95.590.615	33.422.331	6	58.012.691	0	1.630.762	173.126.494	5.959.505	39.942.668	58.401.087	22.746.759	13.129.970	0	124.750.851
Região Sul	144.772.836	125.106.411	62.133.971	27.638.966	15.407.901	44	18.107.654	0	1.817.875	90.092.541	3.086.706	31.927.164	67.554.137	17.747.111	10.007.342	0	29.797.821
Paraná	55.735.279	48.343.122	25.808.503	9.006.885	6.100.409	0	6.782.132	0	645.192	33.794.223	1.136.513	13.412.386	26.122.059	6.450.923	3.278.198	0	12.491.942
Rio Grande do Sul	58.830.671	49.237.105	25.427.095	11.566.882	5.057.474	0	6.752.722	0	432.933	36.814.741	1.155.931	11.266.433	28.265.167	6.026.168	3.906.274	0	11.039.947

Santa Catarina	30.206.886	27.526.184	10.898.373	7.065.199	4.250.017	44	4.572.800	0	739.751	19.483.577	794.262	7.248.345	13.166.910	5.270.021	2.822.871	0	6.266.382
Região Centro-Oeste	95.174.435	78.291.238	41.446.367	9.950.369	10.569.051	267.654	13.308.989	0	2.748.808	39.347.826	22.106.004	16.837.408	50.310.865	12.611.300	5.334.507	0	10.034.566
Distrito Federal	21.424.191	13.225.886	2.108.606	3.005.085	2.107.213	267.342	5.098.506	0	639.134	8.110.413	2.662.106	2.453.367	5.487.680	2.534.831	1.293.609	0	3.909.766
Goiás	30.559.627	27.630.995	17.785.466	3.064.841	3.473.177	311	2.982.677	0	324.522	14.659.160	7.796.672	5.175.163	20.172.038	4.366.707	1.784.750	0	1.307.500
Mato Grosso	26.533.539	22.553.511	12.521.433	2.111.066	2.964.724	0	3.442.924	0	1.513.364	9.538.023	5.880.271	7.135.217	14.338.842	3.352.569	1.480.819	0	3.381.281
Mato Grosso do Sul	16.657.079	14.880.846	9.030.863	1.769.377	2.023.938	0	1.784.881	0	271.788	7.040.230	5.766.956	2.073.660	10.312.305	2.357.193	775.329	0	1.436.019
TOTAL	689.724.862	595.116.790	182.616.920	176.176.904	89.417.714	269.910	134.272.611	0	12.362.731	424.653.400	35.422.003	135.041.388	249.918.069	85.988.826	41.322.251	0	217.887.644

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 30.06.2015															
		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	28.855.719	25.458.570	347.882	508.497	1.624.154	0	4.944.385	12.877.403	5.156.249	19.330.267	0	6.128.303	24.325.953	636.724	257.314	80.039	158.540
Acre	1.632.858	1.504.332	28.208	66.506	133.011	0	262.425	591.074	423.108	1.276.957	0	227.375	1.385.257	50.670	61.860	6.545	0
Amapá	3.323.469	1.968.819	413	8.153	93.621	0	1.060.233	305.593	500.805	1.931.108	0	37.711	1.878.469	38.681	51.668	0	0
Amazonas	5.207.675	5.055.166	538	185.943	211.769	0	665.024	3.005.812	986.080	3.809.024	0	1.246.142	4.717.489	123.181	62.954	3.323	148.218
Pará	9.412.486	8.368.994	126.434	162.241	514.953	0	772.993	5.166.786	1.625.587	5.962.850	0	2.406.144	8.065.495	172.277	50.729	70.171	10.322
Rondônia	3.280.767	3.097.753	65.657	62.421	363.577	0	128.280	1.774.842	702.977	2.273.946	0	823.807	2.913.598	163.610	20.545	0	0
Roraima	2.793.089	2.611.955	51.508	9.204	142.568	0	1.726.305	426.833	255.536	2.004.334	0	607.621	2.557.815	54.140	0	0	0
Tocantins	3.205.375	2.851.553	75.124	14.031	164.655	0	329.125	1.606.463	662.156	2.072.050	0	779.503	2.807.829	34.165	9.558	0	0
Região Nordeste	102.132.093	93.206.154	509.817	1.903.905	6.009.763	0	10.174.617	58.041.630	16.566.423	60.984.884	1	32.221.269	88.944.747	2.560.827	1.083.240	312.875	304.465
Alagoas	8.143.733	7.196.961	22.474	97.471	314.408	0	844.991	4.388.615	1.529.003	4.048.270	0	3.148.691	7.022.139	135.158	39.664	0	0
Bahia	24.094.850	22.755.893	306.833	508.484	1.675.007	0	1.822.493	14.314.715	4.128.361	16.464.533	0	6.291.360	21.724.887	599.633	325.941	49.421	56.012
Ceará	14.065.314	12.987.230	25.206	362.872	1.106.760	0	1.579.338	7.553.221	2.359.834	9.188.629	0	3.798.601	12.515.497	344.728	108.862	18.144	0
Maranhão	7.337.022	6.831.713	46.655	75.589	514.007	0	224.519	4.745.557	1.225.386	4.612.426	0	2.219.287	6.623.578	137.988	63.843	6.305	0
Paraíba	9.243.653	8.438.650	15.376	196.344	533.699	0	395.124	6.040.863	1.257.244	4.448.151	1	3.990.498	8.057.904	235.146	121.709	23.891	0
Pernambuco	18.176.683	15.702.117	32.861	245.130	980.520	0	3.675.973	8.170.221	2.597.411	10.199.397	0	5.502.720	14.388.220	637.338	245.130	213.846	217.583
Piauí	4.553.675	4.517.857	33.760	67.257	335.252	0	225.187	2.562.814	1.293.588	3.260.322	0	1.257.535	4.314.511	129.228	42.044	1.204	30.870
Rio Grande do Norte	9.549.581	8.573.634	6.875	219.940	314.410	0	802.147	5.949.845	1.280.415	4.752.760	0	3.820.874	8.299.793	186.235	87.606	0	0
Sergipe	6.967.583	6.202.100	19.777	130.816	235.700	0	604.845	4.315.780	895.181	4.010.396	0	2.191.704	5.998.218	155.372	48.443	67	0
Região Sudeste	339.389.954	329.760.010	1.984.673	24.182.190	13.682.070	0	55.596.886	182.677.870	51.636.320	246.182.225	0	83.577.785	284.104.172	5.340.822	2.192.899	1.725.498	36.396.619
Espírito Santo	11.218.359	10.250.276	75.348	190.728	691.746	0	966.714	6.441.077	1.884.663	7.570.826	0	2.679.450	9.917.631	256.753	51.983	23.909	0
Minas Gerais	76.808.679	74.363.918	973.597	2.306.615	5.010.613	0	4.716.364	41.713.835	19.642.892	53.456.318	0	20.907.600	68.775.094	2.288.058	956.799	669.192	1.674.774
Rio de Janeiro	75.643.385	73.496.197	59.327	392.892	2.510.679	0	28.783.226	34.216.191	7.533.881	57.866.669	0	15.629.528	57.665.706	696.599	131.394	274.584	14.727.914
São Paulo	175.719.531	171.649.619	876.400	21.291.954	5.469.033	0	21.130.582	100.306.767	22.574.884	127.288.412	0	44.361.207	147.745.741	2.099.411	1.052.723	757.812	19.993.932
Região Sul	123.533.057	114.780.474	2.454.737	4.522.079	7.173.516	0	7.834.783	76.292.346	16.503.014	72.794.437	0	41.986.037	107.773.321	3.182.337	1.668.697	871.135	1.284.985
Paraná	46.121.517	43.214.676	1.370.020	1.254.563	2.704.868	0	2.401.691	29.380.575	6.102.959	26.904.886	0	16.309.790	40.586.418	1.216.979	973.064	292.270	145.945
Rio Grande do Sul	46.726.316	42.755.755	750.392	1.647.773	2.260.756	0	3.561.234	27.895.156	6.640.444	27.342.261	0	15.413.494	40.018.912	1.023.909	392.223	204.821	1.115.891
Santa Catarina	30.685.225	28.810.043	334.325	1.619.743	2.207.892	0	1.871.858	19.016.615	3.759.611	18.547.291	0	10.262.752	27.167.991	941.450	303.410	374.044	23.149
Região Centro-Oeste	82.141.573	74.148.881	1.113.061	783.007	2.017.059	0	18.180.220	41.729.084	10.326.451	49.452.941	0	24.695.940	71.918.180	817.430	288.976	368.880	755.414
Distrito Federal	31.582.324	29.488.901	29.934	200.201	387.688	0	8.963.966	15.664.172	4.242.940	23.782.339	0	5.706.562	28.481.112	207.917	128.127	54.254	617.491
Goiás	31.191.394	27.392.484	682.861	401.925	851.424	0	6.702.356	15.165.583	3.588.334	15.196.691	0	12.195.793	26.615.189	355.425	108.453	291.098	22.319
Mato Grosso	10.495.051	9.102.311	229.376	88.864	358.093	0	1.712.065	5.548.611	1.165.302	5.563.795	0	3.538.516	8.805.008	130.677	49.553	2.025	115.047
Mato Grosso do Sul	8.872.804	8.165.185	170.890	92.017	419.854	0	801.832	5.350.719	1.329.874	4.910.117	0	3.255.068	8.016.872	123.411	2.842	21.504	557
TOTAL	676.052.396	637.354.089	6.410.170	31.899.678	30.506.562	0	96.730.891	371.618.333	100.188.455	448.744.755	1	188.609.334	577.066.372	12.538.141	5.491.126	3.358.427	38.900.023

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 30.06.2015														
		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

Região Norte	49.986.821	50.911.038	638.709	4.519.183	1.076.915	18.692.984	25.983.247	0	0	22.726.063	19.568.192	8.616.783	2.786.253	922.413	700.115	419.372	46.082.885
Acre	1.564.140	1.802.150	2.784	59.142	70.779	286.204	1.383.241	0	0	749.060	693.562	359.528	218.491	64.310	26.119	13.039	1.480.190
Amapá	2.044.143	1.996.230	0	6.363	66.110	190.973	1.732.784	0	0	798.004	780.874	417.352	110.930	51.181	12.773	0	1.821.347
Amazonas	3.281.364	3.654.598	4.671	432.425	162.166	1.091.779	1.963.557	0	0	1.704.049	1.293.776	656.773	315.665	169.598	172.505	212.667	2.784.163
Pará	28.553.503	26.219.361	385.717	3.790.688	379.852	9.510.622	12.152.482	0	0	11.981.451	10.070.905	4.167.005	976.294	312.687	262.647	12.247	24.655.486
Rondônia	11.435.491	14.111.402	139.768	135.189	259.407	6.263.653	7.313.385	0	0	6.268.273	5.375.427	2.367.702	620.982	162.733	107.288	6.265	13.214.133
Roraima	221.613	312.506	6.670	3.904	40.646	213.683	47.604	0	0	142.097	128.338	42.071	79.704	37.349	50.069	0	145.384
Tocantins	2.886.567	2.814.790	99.099	91.472	97.955	1.136.071	1.390.194	0	0	983.128	1.225.310	606.352	464.188	124.555	68.713	175.153	1.982.182
Região Nordeste	74.709.204	75.367.838	743.452	22.553.155	3.148.246	11.645.074	37.277.910	0	0	36.496.705	26.245.253	12.625.880	6.086.929	2.210.376	2.520.411	761.590	63.788.531
Alagoas	2.157.963	2.121.914	6.969	809.872	126.802	364.404	813.866	0	0	1.182.409	636.102	303.403	231.343	106.765	88.826	43.311	1.651.669
Bahia	19.546.378	21.389.534	594.734	7.026.741	1.254.912	3.754.540	8.758.608	0	0	10.807.369	6.068.962	4.513.203	1.968.638	636.586	635.517	213.702	17.935.091
Ceará	10.052.364	10.223.783	8.208	1.735.064	385.001	2.238.991	5.856.520	0	0	4.813.660	3.432.363	1.977.760	923.688	330.546	405.658	108.934	8.454.958
Maranhão	11.861.774	10.854.091	60.988	2.234.663	319.364	894.487	7.344.590	0	0	6.427.376	3.119.046	1.307.669	699.680	207.483	178.263	54.139	9.714.526
Paraíba	2.421.432	2.216.106	21.425	69.320	158.754	652.218	1.314.388	0	0	1.060.385	783.711	372.010	394.980	157.579	157.680	34.278	1.471.589
Pernambuco	18.551.708	17.706.771	9.039	10.460.795	465.238	1.683.833	5.087.866	0	0	6.655.792	8.658.534	2.392.445	954.477	408.836	414.096	100.718	15.828.643
Piauí	3.311.381	3.741.796	28.788	45.190	165.582	734.933	2.767.303	0	0	1.795.541	1.347.175	599.080	392.607	133.343	76.574	202.573	2.936.700
Rio Grande do Norte	5.676.006	5.895.730	5.230	82.867	183.732	1.031.183	4.592.718	0	0	3.177.647	1.703.435	1.014.648	368.066	153.685	481.377	313	4.892.291
Sergipe	1.130.197	1.218.111	8.070	88.644	88.861	290.485	742.051	0	0	576.526	495.924	145.661	153.451	75.554	82.419	3.622	903.064
Região Sudeste	430.755.408	411.119.896	3.015.389	75.025.003	11.940.122	214.346.741	106.792.641	0	0	238.234.252	118.737.675	54.147.969	17.619.263	7.248.226	9.281.846	7.140.841	369.829.721
Espírito Santo	8.651.943	7.742.416	276.190	1.608.312	266.851	2.317.648	3.273.416	0	0	4.155.607	2.412.247	1.174.562	1.435.190	319.869	383.056	229.290	5.375.011
Minas Gerais	37.286.127	39.132.886	753.865	12.272.871	1.612.381	11.906.976	12.586.793	0	0	20.164.779	11.948.285	7.019.822	4.855.952	1.720.176	1.943.762	1.330.321	29.282.675
Rio de Janeiro	254.372.488	240.780.492	82.309	30.312.046	2.905.010	159.184.927	48.296.201	0	0	155.129.658	66.532.023	19.118.811	2.003.427	835.548	1.043.409	1.456.182	235.441.927
São Paulo	130.444.850	123.464.101	1.903.026	30.831.774	7.155.880	40.937.191	42.636.231	0	0	58.784.208	37.845.120	26.834.773	9.324.694	4.372.633	5.911.619	4.125.048	99.730.108
Região Sul	91.614.530	93.001.325	5.942.866	21.734.618	5.381.188	41.344.394	18.598.259	0	0	47.243.276	27.776.686	17.981.364	18.297.204	5.621.711	6.790.755	5.921.376	56.370.279
Paraná	31.122.710	32.855.281	2.854.673	7.010.516	2.745.182	15.028.674	5.216.236	0	0	16.740.978	9.571.806	6.542.497	7.064.226	1.859.889	1.839.860	2.137.597	19.953.710
Rio Grande do Sul	33.989.717	33.651.415	2.268.214	8.739.294	1.436.336	14.803.152	6.404.419	0	0	17.495.118	9.507.021	6.649.276	6.924.385	2.073.162	2.738.807	1.870.771	20.044.290
Santa Catarina	26.502.104	26.494.630	1.199.671	5.984.808	1.199.671	11.512.568	6.977.604	0	0	13.007.180	8.697.859	4.789.591	4.308.594	1.688.661	2.212.087	1.913.008	16.372.279
Região Centro-Oeste	53.199.842	47.979.140	1.017.452	9.848.695	1.777.837	10.157.556	25.177.599	0	0	25.137.848	13.604.594	9.236.698	5.024.892	1.372.740	1.055.862	1.180.897	39.344.749
Distrito Federal	19.705.159	16.881.610	14.590	59.034	199.660	1.205.982	15.402.344	0	0	9.718.744	3.745.494	3.417.372	497.631	170.670	106.895	527.702	15.578.712
Goiás	10.866.592	10.680.761	312.474	2.909.127	669.706	3.450.027	3.339.428	0	0	4.641.362	3.753.694	2.285.705	1.927.356	531.939	478.023	268.179	7.475.265
Mato Grosso	8.910.684	9.300.311	426.052	986.127	515.346	3.502.676	3.870.109	0	0	5.031.430	2.654.921	1.613.960	1.805.622	431.244	306.880	92.457	6.664.108
Mato Grosso do Sul	13.717.408	11.116.458	264.337	5.894.407	393.126	1.998.871	2.565.717	0	0	5.746.312	3.450.485	1.919.661	794.283	238.887	164.064	292.559	9.626.664
TOTAL	700.265.805	678.379.238	11.357.869	133.680.656	23.324.309	296.186.749	213.829.656	0	0	369.838.144	205.932.399	102.608.695	49.814.541	17.375.466	20.348.989	15.424.077	575.416.165

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2015 Saldos	Saldos em 30.06.2015															
		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	8.214.122	7.438.258	649.841	526.924	592.149	5.669.015	329	0	0	1.299.054	10.561	6.128.643	1.882.115	1.495.797	1.357.336	643.740	2.059.269
Acre	131.517	131.618	5.623	10.529	16.548	98.918	0	0	0	21.359	219	110.040	44.773	43.221	34.944	2.625	6.055
Amapá	159.458	164.661	5.505	2.234	22.530	134.392	0	0	0	32.690	233	131.738	32.890	29.424	50.884	12.661	38.802
Amazonas	1.107.547	985.242	810	67.480	84.547	832.405	0	0	0	180.614	1.620	803.008	119.994	216.934	280.660	91.002	276.652
Pará	2.854.198	2.784.090	167.882	274.628	227.090	2.114.491	0	0	0	490.327	3.826	2.289.937	578.931	531.690	482.541	241.446	949.483
Rondônia	1.227.958	1.066.987	98.026	65.258	113.551	789.824	329	0	0	173.811	1.987	891.189	438.444	234.277	218.121	55.163	120.983
Roraima	106.154	97.644	11.960	1.319	19.965	64.399	0	0	0	16.692	119	80.833	37.069	35.039	15.209	829	9.499
Tocantins	2.627.290	2.208.016	360.036	105.475	107.918	1.634.586	0	0	0	383.561	2.557	1.821.898	630.014	405.212	274.977	240.016	657.797
Região Nordeste	19.529.900	17.832.310	1.241.091	1.941.382	1.611.309	13.037.915	612	0	0	3.006.105	27.217	14.798.988	4.660.071	3.526.565	3.480.379	1.963.604	4.201.691
Alagoas	656.248	595.541	12.114	32.221	91.903	459.303	0	0	0	109.401	988	485.152	174.693	102.538	120.488	63.700	134.121
Bahia	6.738.762	6.161.740	634.592	377.987	397.639	4.750.909	612	0	0	1.033.309	10.019	5.118.412	1.602.245	1.256.439	1.229.927	753.175	1.319.955
Ceará	2.737.512	2.392.077	49.734	357.850	268.195	1.716.298	0	0	0	397.251	3.694	1.991.132	613.550	458.123	515.360	253.045	551.999
Maranhão	2.347.435	2.266.923	310.659	428.541	248.157	1.279.565	0	0	0	376.618	2.708	1.887.997	709.353	468.794	315.355	155.194	618.227
Paraíba	999.111	826.819	19.098	84.104	107.373	616.244	0	0	0	126.678	1.214	698.927	225.176	171.540	152.924	58.450	218.730
Pernambuco	3.412.331	3.203.543	27.354	454.235	224.571	2.497.384	0	0	0	578.209	5.341	2.619.993	589.570	582.184	679.794	486.350	865.647

Piauí	990.680	897.550	151.843	60.163	130.363	555.181	0	0	0	132.056	1.180	764.314	287.761	217.132	160.641	79.321	152.696
Rio Grande do Norte	891.852	798.561	7.427	80.329	86.278	624.527	0	0	0	134.930	1.111	662.520	192.089	170.425	181.227	39.271	215.550
Sergipe	755.970	689.554	28.270	65.951	56.828	538.504	0	0	0	117.653	961	570.940	265.634	99.391	124.663	75.099	124.767
Região Sudeste	87.389.199	79.320.482	3.312.404	15.030.116	2.968.824	57.624.170	384.968	0	0	14.496.754	153.657	64.670.071	14.077.619	10.135.826	12.219.282	7.471.160	35.416.595
Espírito Santo	4.091.049	3.670.266	63.615	332.614	187.455	3.086.581	0	0	0	620.672	6.592	3.043.002	867.247	671.202	761.086	432.763	937.968
Minas Gerais	20.843.274	18.918.955	1.622.585	2.318.081	898.024	14.041.952	38.312	0	0	3.290.193	30.771	15.597.991	5.286.860	3.141.532	3.272.943	2.100.474	5.117.145
Rio de Janeiro	11.705.782	10.386.883	11.266	1.989.367	326.075	7.750.428	309.746	0	0	1.942.237	16.892	8.427.754	1.094.893	931.621	1.555.624	1.081.074	5.723.670
São Paulo	50.749.095	46.344.380	1.614.937	10.390.054	1.557.269	32.745.209	36.911	0	0	8.643.652	99.403	37.601.325	6.828.618	5.391.471	6.629.628	3.856.850	23.637.812
Região Sul	52.641.287	45.905.346	5.651.568	4.924.031	1.969.329	33.360.418	0	0	0	7.462.514	73.629	38.369.203	18.358.498	8.419.787	7.035.609	3.579.729	8.511.723
Paraná	23.302.387	19.571.626	2.624.066	2.076.955	890.129	13.980.476	0	0	0	3.049.250	29.798	16.492.578	7.602.375	3.058.260	2.711.072	1.416.022	4.783.896
Rio Grande do Sul	16.967.308	15.413.616	2.546.435	1.459.071	546.622	10.861.488	0	0	0	2.585.066	24.849	12.803.701	6.632.421	3.045.667	2.225.749	1.183.084	2.326.694
Santa Catarina	12.371.592	10.920.105	481.068	1.388.005	532.578	8.518.454	0	0	0	1.828.198	18.983	9.072.924	4.123.701	2.315.860	2.098.787	980.623	1.401.133
Região Centro-Oeste	23.331.227	20.727.418	4.895.934	1.456.897	740.263	13.633.966	358	0	0	3.321.848	29.963	17.375.608	6.114.591	5.018.603	3.180.610	2.573.539	3.840.075
Distrito Federal	1.992.808	1.394.759	34.320	80.828	89.213	1.190.398	0	0	0	191.706	2.029	1.201.024	251.888	213.865	179.939	459.179	289.888
Goiás	8.277.829	7.266.115	1.323.682	847.915	275.179	4.818.981	358	0	0	1.155.143	10.531	6.100.441	2.144.560	1.622.453	1.201.300	727.405	1.570.397
Mato Grosso	9.432.751	8.683.529	2.807.419	250.486	254.650	5.370.974	0	0	0	1.406.673	12.665	7.264.191	2.504.704	2.392.086	1.359.323	1.016.755	1.410.662
Mato Grosso do Sul	3.627.838	3.383.016	730.513	277.667	121.221	2.253.614	0	0	0	568.326	4.738	2.809.952	1.213.438	790.199	440.049	370.201	569.128
TOTAL	191.105.735	171.223.814	15.750.839	23.879.350	7.881.874	123.325.485	386.267	0	0	29.586.275	295.027	141.342.513	45.092.893	28.596.579	27.273.216	16.231.772	54.029.354

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 30.06.2015															
		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	21.127.818	19.527.809	8.103.125	5.185.835	2.761.382	10	3.248.091	0	229.366	1.204.942	18.322.071	796	8.180.189	2.635.720	3.140.780	0	5.571.120
Acre	1.159.840	1.045.738	412.633	204.545	310.479	0	98.898	0	19.182	28.983	1.016.755	0	484.674	237.745	203.630	0	119.689
Amapá	405.199	359.405	111.030	94.200	93.178	0	57.139	0	3.859	10.925	348.480	0	113.533	65.066	82.249	0	98.557
Amazonas	3.301.141	3.005.547	252.360	1.583.234	576.742	0	574.973	0	18.238	219.947	2.785.600	0	449.788	294.737	642.925	0	1.618.096
Pará	7.011.361	6.546.879	2.996.044	1.339.736	976.867	10	1.094.109	0	140.114	493.442	6.052.641	796	3.174.150	952.955	797.327	0	1.622.447
Rondônia	5.376.029	4.966.759	1.751.900	1.458.259	553.996	0	1.187.007	0	15.596	390.134	4.576.625	0	1.481.671	742.107	1.109.816	0	1.633.164
Roraima	278.287	238.591	72.674	22.388	48.576	0	93.082	0	1.870	5.233	233.358	0	82.880	57.893	75.047	0	22.770
Tocantins	3.595.960	3.364.892	2.506.483	483.475	201.544	0	142.882	0	30.508	56.280	3.308.612	0	2.393.493	285.218	229.784	0	456.396
Região Nordeste	664.228	520.548	297.563	79.717	86.805	0	38.940	0	17.524	472.367	0	48.181	234.955	46.037	66.858	0	172.698
Maranhão	664.228	520.548	297.563	79.717	86.805	0	38.940	0	17.524	472.367	0	48.181	234.955	46.037	66.858	0	172.698
Região Sudeste	662.135	471.424	0	292.230	164.084	0	14.975	0	135	471.424	0	0	135	0	1.874	0	469.415
São Paulo	662.135	471.424	0	292.230	164.084	0	14.975	0	135	471.424	0	0	135	0	1.874	0	469.415
Região Centro-Oeste	1.022.892	898.560	435.636	59.047	209.512	0	168.216	0	26.149	868.679	0	29.881	446.881	37.362	84.540	0	329.777
Distrito Federal	1.469	1.175	0	0	972	0	0	0	204	468	0	707	204	0	0	0	972
Mato Grosso	1.021.423	897.384	435.636	59.047	208.540	0	168.216	0	25.945	868.211	0	29.173	446.677	37.362	84.540	0	328.805
TOTAL	23.477.074	21.418.341	8.836.324	5.616.829	3.221.783	10	3.470.222	0	273.174	3.017.413	18.322.071	78.857	8.862.161	2.719.119	3.294.052	0	6.543.010

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 30.06.2015															
		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	64.835.600	59.151.268	20.937.520	24.252.995	6.291.345	0	4.808.887	243	2.860.278	4.834.871	46.070.439	8.245.958	14.219.004	7.650.188	11.138.201	27.405	26.116.469
Alagoas	2.765.268	2.646.697	813.422	1.470.607	338.603	0	0	0	24.064	119.053	2.153.616	374.028	648.506	272.113	474.886	0	1.251.192
Bahia	17.595.306	16.491.790	7.076.880	5.903.096	1.313.329	0	1.275.831	0	922.654	1.193.416	13.297.173	2.001.201	3.577.124	2.256.936	3.107.726	257	7.549.747
Ceará	13.792.699	12.255.240	2.681.957	5.668.058	1.912.486	0	1.196.663	243	795.833	1.454.304	8.149.160	2.651.776	2.855.584	1.412.689	2.159.888	4.561	5.822.519
Maranhão	6.424.597	5.815.058	3.120.391	1.972.416	556.307	0	126.066	0	39.879	283.577	4.809.107	722.374	1.585.373	932.742	1.020.841	3.164	2.272.938
Paraíba	3.249.759	3.022.277	801.563	1.322.762	405.191	0	263.911	0	228.849	303.900	2.238.439	479.938	908.701	370.471	533.065	0	1.210.041

Pernambuco	9.244.842	8.244.120	2.121.887	4.267.647	598.132	0	891.914	0	364.539	565.580	6.955.324	723.216	1.690.397	808.615	1.429.678	10.500	4.304.929
Piauí	4.715.319	4.311.697	2.062.692	1.155.709	561.474	0	337.750	0	194.073	363.194	3.306.158	642.345	1.393.839	631.613	703.415	1.843	1.580.987
Rio Grande do Norte	4.166.016	3.783.858	930.483	1.577.663	294.579	0	716.752	0	264.379	234.505	3.089.770	459.583	840.777	520.249	1.085.822	0	1.337.008
Sergipe	2.881.795	2.580.533	1.328.246	915.037	311.244	0	0	0	26.008	317.343	2.071.693	191.497	718.704	444.760	622.881	7.080	787.110
TOTAL	64.835.600	59.151.268	20.937.520	24.252.995	6.291.345	0	4.808.887	243	2.860.278	4.834.871	46.070.439	8.245.958	14.219.004	7.650.188	11.138.201	27.405	26.116.469

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 3º 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	51.281	0	0	0	0	51.281	0	0	51.281	0	0	4.248	6.577	32.624	2.132	5.701
Acre	14.908	3.725	0	0	0	0	3.725	0	0	3.725	0	0	1.107	0	2.618	0	0
Amapá	0	330	0	0	0	0	330	0	0	330	0	0	0	330	0	0	0
Amazonas	22.889	11.913	0	0	0	0	11.913	0	0	11.913	0	0	3.141	0	4.957	0	3.816
Pará	101.657	9.882	0	0	0	0	9.882	0	0	9.882	0	0	0	6.247	1.751	0	1.885
Rondônia	13.599	3.201	0	0	0	0	3.201	0	0	3.201	0	0	0	0	1.069	2.132	0
Roraima	0	22.229	0	0	0	0	22.229	0	0	22.229	0	0	0	0	22.229	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	6.547	103	3.316	0	0	3.128	0	0	6.547	0	0	3.419	0	702	0	2.426
Bahia	31.592	1.083	103	0	0	0	980	0	0	1.083	0	0	103	0	550	0	430
Ceará	2.530	87	0	0	0	0	87	0	0	87	0	0	0	0	87	0	0
Maranhão	26.465	65	0	0	0	0	65	0	0	65	0	0	0	0	65	0	0
Paraíba	1.150	1.697	0	0	0	0	1.697	0	0	1.697	0	0	0	0	0	0	1.697
Pernambuco	113.796	3.156	0	3.000	0	0	156	0	0	3.156	0	0	3.000	0	0	0	156
Piauí	1.545	316	0	316	0	0	0	0	0	316	0	0	316	0	0	0	0
Sergipe	1.619	142	0	0	0	0	142	0	0	142	0	0	0	0	0	0	142
Região Sudeste	310.026	83.757	1.681	935	0	0	81.141	0	0	83.757	0	0	30.665	10.710	12.033	384	29.965
Espírito Santo	2.572	70	70	0	0	0	0	0	0	70	0	0	70	0	0	0	0
Minas Gerais	60.203	14.970	0	700	0	0	14.270	0	0	14.970	0	0	6.321	3.654	700	0	4.295
Rio de Janeiro	81.992	32.678	586	0	0	0	32.091	0	0	32.678	0	0	3.512	6.429	482	384	21.871
São Paulo	165.259	36.039	1.025	235	0	0	34.779	0	0	36.039	0	0	20.762	627	10.851	0	3.799
Região Sul	51.948	31.249	682	322	316	0	29.928	0	0	31.249	0	0	15.777	3.985	3.417	1.540	6.530
Paraná	10.066	8.330	0	0	172	0	8.157	0	0	8.330	0	0	8.134	0	0	0	196
Rio Grande do Sul	13.016	8.823	0	0	0	0	8.823	0	0	8.823	0	0	0	3.985	0	0	4.838
Santa Catarina	28.866	14.097	682	322	144	0	12.949	0	0	14.097	0	0	7.644	0	3.417	1.540	1.496
Região Centro-Oeste	49.001	19.617	301	0	0	0	19.316	0	0	19.617	0	0	19.310	0	0	0	307
Goiás	18.565	16.368	0	0	0	0	16.368	0	0	16.368	0	0	16.368	0	0	0	0
Mato Grosso	1.016	301	301	0	0	0	0	0	0	301	0	0	301	0	0	0	0
Mato Grosso do Sul	29.420	2.947	0	0	0	0	2.947	0	0	2.947	0	0	2.640	0	0	0	307
TOTAL	1.022.714	192.451	2.767	4.574	316	0	184.794	0	0	192.451	0	0	73.419	21.271	48.775	4.056	44.929

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 3º 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	51.281	0	0	0	0	51.281	0	0	51.281	0	0	4.248	6.577	32.624	2.132	5.701
Acre	14.908	3.725	0	0	0	0	3.725	0	0	3.725	0	0	1.107	0	2.618	0	0
Amapá	0	330	0	0	0	0	330	0	0	330	0	0	0	330	0	0	0
Amazonas	22.889	11.913	0	0	0	0	11.913	0	0	11.913	0	0	3.141	0	4.957	0	3.816
Pará	101.657	9.882	0	0	0	0	9.882	0	0	9.882	0	0	0	6.247	1.751	0	1.885
Rondônia	13.599	3.201	0	0	0	0	3.201	0	0	3.201	0	0	0	0	1.069	2.132	0
Roraima	0	22.229	0	0	0	0	22.229	0	0	22.229	0	0	0	0	22.229	0	0

Tocantins	279.989	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Região Nordeste	178.696	6.547	103	3.316	0	0	3.128	0	0	6.547	0	0	3.419	0	702	0	2.426
Bahia	31.592	1.083	103	0	0	0	980	0	0	1.083	0	0	103	0	550	0	430
Ceará	2.530	87	0	0	0	0	87	0	0	87	0	0	0	0	87	0	0
Maranhão	26.465	65	0	0	0	0	65	0	0	65	0	0	0	0	65	0	0
Paraíba	1.150	1.697	0	0	0	0	1.697	0	0	1.697	0	0	0	0	0	0	1.697
Pernambuco	113.796	3.156	0	3.000	0	0	156	0	0	3.156	0	0	3.000	0	0	0	156
Piauí	1.545	316	0	316	0	0	0	0	0	316	0	0	316	0	0	0	0
Sergipe	1.619	142	0	0	0	0	142	0	0	142	0	0	0	0	0	0	142
Região Sudeste	310.026	83.757	1.681	935	0	0	81.141	0	0	83.757	0	0	30.665	10.710	12.033	384	29.965
Espírito Santo	2.572	70	70	0	0	0	0	0	0	70	0	0	70	0	0	0	0
Minas Gerais	60.203	14.970	0	700	0	0	14.270	0	0	14.970	0	0	6.321	3.654	700	0	4.295
Rio de Janeiro	81.992	32.678	586	0	0	0	32.091	0	0	32.678	0	0	3.512	6.429	482	384	21.871
São Paulo	165.259	36.039	1.025	235	0	0	34.779	0	0	36.039	0	0	20.762	627	10.851	0	3.799
Região Sul	51.948	31.249	682	322	316	0	29.928	0	0	31.249	0	0	15.777	3.985	3.417	1.540	6.530
Paraná	10.066	8.330	0	0	172	0	8.157	0	0	8.330	0	0	8.134	0	0	0	196
Rio Grande do Sul	13.016	8.823	0	0	0	0	8.823	0	0	8.823	0	0	0	3.985	0	0	4.838
Santa Catarina	28.866	14.097	682	322	144	0	12.949	0	0	14.097	0	0	7.644	0	3.417	1.540	1.496
Região Centro-Oeste	49.001	19.617	301	0	0	0	19.316	0	0	19.617	0	0	19.310	0	0	0	307
Goiás	18.565	16.368	0	0	0	0	16.368	0	0	16.368	0	0	16.368	0	0	0	0
Mato Grosso	1.016	301	301	0	0	0	0	0	0	301	0	0	301	0	0	0	0
Mato Grosso do Sul	29.420	2.947	0	0	0	0	2.947	0	0	2.947	0	0	2.640	0	0	0	307
TOTAL	1.022.714	192.451	2.767	4.574	316	0	184.794	0	0	192.451	0	0	73.419	21.271	48.775	4.056	44.929