

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	264.800	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	2.042.409	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	1.130.438	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	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	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	11.504.118	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	Habituação	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
Roraima	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
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	212.857	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	336.479	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	Habituação	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	137.698	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	51.665.707
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	1.661.178	720.537	206.211	104.076	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	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	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	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	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	85.965	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	85.965	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	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 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 5º 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	120.110.332	5.183.812	3.450.907	6.614.266	6.553.366	79.112.150	10.336.350	8.859.482	97.054.620	6.237.167	16.818.545	90.948.897	9.378.879	2.596.232	304.733	16.881.591
Acre	5.704.444	10.442.196	169.135	192.231	426.818	54.433	8.432.281	548.026	619.271	9.836.701	195.043	410.452	9.030.992	897.144	249.456	3.453	261.151
Amapá	12.057.506	7.796.991	43.707	57.843	336.517	42.870	6.395.049	231.469	689.536	6.545.136	333.278	918.577	6.199.413	517.488	154.880	312	924.898
Amazonas	16.872.882	15.422.070	43.849	808.704	820.965	303.263	9.695.277	2.303.044	1.446.967	13.946.747	481.019	994.304	11.954.365	1.392.506	462.579	120.375	1.492.245
Pará	44.906.700	43.768.847	1.490.424	1.591.468	2.428.600	4.362.287	25.902.331	4.739.978	3.253.759	30.686.517	3.059.707	10.022.623	28.712.526	3.355.750	698.990	119.245	10.882.335
Rondônia	14.228.265	20.983.958	1.568.818	454.745	1.399.249	1.209.087	13.966.309	1.164.191	1.221.558	17.186.636	1.329.257	2.468.065	16.203.685	1.694.350	507.494	24.702	2.553.728
Roraima	3.196.590	5.834.989	169.728	68.669	273.062	14.751	4.668.796	271.892	378.091	5.519.794	58.091	257.104	5.374.520	286.288	147.326	823	26.032
Tocantins	13.579.105	15.861.281	1.698.151	277.247	929.054	566.674	10.662.105	1.077.749	1.250.300	13.333.089	780.772	1.747.420	13.473.395	1.235.353	375.508	35.823	741.203
Região Nordeste	346.977.893	336.866.372	8.688.535	21.282.073	23.630.478	3.163.773	211.568.797	40.318.182	28.214.533	259.901.047	14.399.087	62.566.238	269.116.032	28.988.937	11.031.842	2.042.747	25.686.814
Alagoas	24.525.845	17.291.066	222.095	688.919	1.146.036	65.548	9.284.744	3.713.592	2.170.130	13.393.789	413.285	3.483.992	15.108.544	1.431.427	426.626	2.424	322.043
Bahia	87.882.433	91.278.081	3.899.723	5.277.773	6.923.336	1.191.755	56.497.270	9.577.477	7.910.746	73.043.267	4.105.252	14.129.562	72.851.755	7.830.721	2.835.587	293.748	7.466.270
Ceará	55.810.606	53.261.994	550.651	4.984.199	4.089.865	343.167	34.730.550	4.570.602	3.992.961	40.474.884	2.472.051	10.315.059	42.039.823	5.019.425	1.453.694	121.929	4.627.123
Maranhão	27.941.741	30.792.686	1.454.678	1.254.875	2.525.088	595.824	18.712.957	3.631.110	2.618.155	23.295.154	1.768.708	5.728.824	23.576.242	2.767.623	963.163	101.537	3.384.121
Paraíba	23.476.103	24.219.019	266.604	1.037.354	1.845.351	138.782	15.055.031	3.707.077	2.168.821	18.721.228	701.546	4.796.245	20.201.631	2.071.363	854.506	61.659	1.029.861
Pernambuco	64.154.490	52.395.248	621.459	5.472.258	3.362.222	541.689	32.553.011	5.850.459	3.994.149	39.058.489	2.089.282	11.247.477	39.595.045	4.507.394	1.857.005	929.627	5.506.176
Piauí	15.968.089	19.471.436	1.014.802	656.014	1.524.039	84.109	12.490.111	1.829.986	1.872.374	15.374.642	1.332.412	2.764.382	15.044.822	1.689.368	713.630	499.754	1.523.861
Rio Grande do Norte	27.033.722	33.409.910	182.100	1.121.957	1.343.634	120.605	24.217.323	4.291.357	2.132.935	25.739.513	987.791	6.682.606	28.036.218	2.398.018	1.414.299	2.364	1.559.011
Sergipe	20.184.863	14.746.933	476.423	788.723	870.907	82.293	8.027.800	3.146.523	1.354.264	10.800.081	528.760	3.418.092	12.661.951	1.273.597	513.331	29.705	268.348
Região Sudeste	924.314.488	1.049.503.824	20.106.348	80.976.799	41.237.150	37.938.229	657.416.102	112.888.858	98.940.337	812.437.408	15.491.243	221.575.173	789.889.324	49.831.954	14.112.195	7.289.653	188.380.697
Espírito Santo	33.337.562	33.656.835	1.056.648	1.023.909	2.097.485	373.598	22.559.957	3.555.362	2.989.875	28.197.503	297.898	5.161.434	28.560.544	2.562.858	683.782	116.303	1.733.347
Minas Gerais	201.128.752	215.478.897	7.881.965	10.386.998	13.435.436	2.909.058	130.184.163	23.921.857	26.760.319	185.697.234	2.054.688	27.726.975	181.867.774	13.144.104	4.386.833	1.969.402	14.110.783
Rio de Janeiro	271.595.490	258.149.103	321.339	18.838.503	6.626.107	26.582.092	168.539.665	24.949.731	12.291.666	178.276.319	7.951.831	71.920.953	181.239.451	7.257.794	1.495.004	1.969.076	66.187.777
São Paulo	418.252.684	542.218.989	10.846.396	50.728.289	19.078.122	8.073.482	336.132.317	60.461.907	56.898.477	420.266.351	5.186.826	116.765.812	398.221.555	26.867.198	3.234.872	106.348.790	
Região Sul	447.607.640	383.387.039	29.336.076	27.512.159	23.833.776	6.330.913	227.925.357	40.225.703	28.223.056	298.654.868	5.542.422	79.189.750	307.773.399	27.907.577	10.085.496	4.209.170	33.411.397
Paraná	139.503.931	146.815.117	13.999.961	10.920.151	10.276.844	2.376.859	82.832.775	15.323.808	11.084.720	115.480.513	2.753.624	28.580.980	112.888.080	10.269.821	3.840.007	1.462.328	18.354.881
Rio Grande do Sul	208.272.216	138.100.735	11.472.762	7.980.955	6.622.194	2.122.318	84.308.377	15.392.390	10.201.740	104.735.507	1.555.857	31.809.371	115.807.024	9.210.670	3.239.974	1.036.305	8.806.758
Santa Catarina	99.831.493	98.471.186	3.863.353	8.611.053	6.934.738	1.831.736	60.784.206	9.509.505	6.936.596	78.438.847	1.232.940	18.799.399	79.078.295	8.427.081	3.005.515	1.710.537	6.249.758
Região Centro-Oeste	208.860.757	282.020.936	18.846.324	5.959.705	10.567.586	3.085.664	193.353.115	30.172.657	20.035.885	241.696.871	4.756.965	35.567.100	241.275.165	21.894.850	4.932.561	2.176.959	11.741.401
Distrito Federal	68.591.433	127.194.399	984.990	1.013.060	1.839.324	319.774	105.965.834	11.500.537	5.570.880	120.259.361	864.916	6.070.122	112.871.889	8.303.316	1.236.769	147.061	4.635.364
Goiás	75.451.188	68.993.056	7.418.978	2.786.656	4.250.749	746.758	34.540.608	10.795.176	8.454.131	53.532.434	1.334.075	14.126.547	58.039.079	6.403.129	1.616.919	1.249.099	1.684.829
Mato Grosso	35.844.580	50.192.004	6.574.442	1.205.931	2.569.990	1.731.695	30.562.819	4.201.361	3.345.766	39.077.957	1.319.141	9.794.906	40.033.002	4.674.171	1.398.604	482.585	3.603.643
Mato Grosso do Sul	28.973.555	35.641.479	3.867.915	954.060	1.907.522	287.437	22.283.854	3.675.582	2.665.108	28.827.120	1.238.834	5.575.525	30.331.196	2.514.234	680.270	298.215	1.817.565
TOTAL	2.038.306.268	2.171.888.503	82.161.095	139.181.643	105.883.257	57.071.944	1.369.375.521	233.941.750	184.273.293	1.709.744.814	46.426.884	415.716.805	1.699.002.817	138.002.197	42.758.327	16.023.263	276.101.899

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

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 5º 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	6.910	0	6.106	0	805	0	0	0	4.410	0	2.500	0	0	0	0	6.910
Amazonas	45.011	4.438	0	3.634	0	805	0	0	0	4.410	0	28	0	0	0	0	4.438
Pará	154.289	2.472	0	2.472	0	0	0	0	0	0	0	2.472	0	0	0	0	2.472
Região Nordeste	509.225	85.016	0	78.757	0	3.517	2.693	49	0	34.276	0	50.740	22.743	211	31.359	0	30.703

Alagoas	4.262	1.038	0	0	0	1.038	0	0	0	519	0	519	0	0	0	0	1.038
Bahia	315.882	20.209	0	16.097	0	1.605	2.458	49	0	1.817	0	18.392	7.833	167	0	0	12.209
Ceará	16.373	47.594	0	47.488	0	0	107	0	0	15.792	0	31.802	107	0	31.359	0	16.129
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	16.089	0	15.172	0	873	44	0	0	16.063	0	26	14.803	44	0	0	1.243
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	1.597.085	55	978.587	161.557	51.335	364.718	101	40.731	930.210	0	666.875	87.376	110.481	142.462	175.004	1.081.761
Espírito Santo	315	16	0	16	0	0	0	0	0	0	0	16	0	0	0	0	16
Minas Gerais	496.647	48.082	0	31.817	0	15.172	1.093	0	0	44.110	0	3.972	2.740	2.599	2.154	3.877	36.711
Rio de Janeiro	503.592	367.145	0	117.887	77.048	14.853	154.490	0	2.867	225.466	0	141.679	10.121	1.485	313	2.867	352.359
São Paulo	2.094.983	1.181.841	55	828.866	84.510	21.310	209.135	101	37.863	660.633	0	521.208	74.515	106.397	139.995	168.260	692.674
Região Sul	1.971.288	685.900	4.341	601.930	70	54.191	18.605	0	6.764	298.931	0	386.969	23.895	12.078	57.685	76.791	515.451
Paraná	368.793	168.972	0	162.895	16	1.748	4.313	0	0	52.480	0	116.492	23.883	4.229	3.921	9.174	127.765
Rio Grande do Sul	932.475	294.505	4.341	242.667	0	39.452	6.216	0	1.830	165.618	0	128.887	0	7.035	44.248	33.641	209.582
Santa Catarina	670.021	222.422	0	196.367	54	12.992	8.076	0	4.933	80.833	0	141.589	12	814	9.516	33.976	178.104
Região Centro-Oeste	225.405	211.894	10.479	55.383	0	1.155	142.995	1.880	1	40.515	0	171.379	0	4	153.474	0	58.416
Distrito Federal	0	143.000	0	3	0	0	142.995	0	1	3.269	0	139.731	0	4	142.995	0	0
Goias	225.405	68.888	10.479	55.374	0	1.155	0	1.880	0	37.242	0	31.646	0	0	10.479	0	58.409
Mato Grosso do Sul	0	7	0	6	0	0	0	0	0	4	0	3	0	0	0	0	6
TOTAL	6.000.757	2.586.805	14.875	1.720.764	161.627	111.003	529.011	2.030	47.495	1.308.342	0	1.278.463	134.014	122.774	384.981	251.795	1.693.241

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2015	Realizado até o 5º 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	75.898.504	1.822.669	595.648	2.420.369	149	68.196.126	0	2.863.543	75.290.874	19.244	588.387	67.365.403	6.551.044	1.040.956	0	941.101
Acre	2.148.234	8.420.910	64.670	24.063	114.514	1	8.004.983	0	212.681	8.383.480	4.094	33.336	7.637.217	693.730	59.847	0	30.117
Amapá	1.594.020	5.518.746	7.574	10.202	106.096	0	5.178.935	0	215.939	5.508.019	179	10.548	5.053.441	413.830	39.275	0	12.201
Amazonas	3.043.583	9.518.709	11.838	115.586	226.180	74	8.871.618	0	293.412	9.443.918	4.052	70.739	7.998.965	1.036.106	231.511	0	252.126
Pará	10.438.042	22.188.324	294.639	245.816	1.106.086	3	19.593.747	0	948.034	21.960.104	4.860	223.360	19.135.609	2.401.150	370.762	0	280.804
Rondônia	4.849.338	14.210.470	627.242	102.079	395.160	68	12.587.269	0	498.653	14.093.328	2.347	114.795	12.932.769	915.705	90.913	0	271.083
Roraima	851.525	4.450.305	78.594	6.666	44.966	0	4.213.891	0	106.189	4.431.542	1.120	17.643	4.189.357	180.630	59.102	0	21.217
Tocantins	4.883.663	11.591.038	738.113	91.236	427.368	3	9.745.684	0	588.635	11.470.482	2.591	117.965	10.418.045	909.894	189.545	0	73.553
Região Nordeste	88.883.421	213.467.312	2.347.577	2.622.231	8.472.644	2.140	190.888.279	0	9.134.441	212.709.973	184.092	573.247	187.579.293	19.839.778	3.779.139	0	2.269.103
Alagoas	3.732.635	9.638.217	84.857	51.565	376.783	1.220	8.687.572	0	436.219	9.627.878	1.705	8.634	8.476.540	954.353	142.086	0	65.237
Bahia	26.644.318	58.076.433	1.052.212	460.788	2.326.346	831	51.526.705	0	2.709.551	57.917.240	8.008	151.185	51.736.198	5.191.087	670.665	0	478.482
Ceará	13.203.321	34.938.443	128.248	541.908	1.549.448	0	31.539.188	0	1.179.652	34.841.007	22.019	75.417	30.183.868	3.804.115	596.466	0	353.995
Maranhão	8.008.450	18.565.729	391.987	156.400	842.705	14	16.171.986	0	1.002.637	18.488.642	6.077	71.010	16.264.116	1.717.075	488.245	0	96.293
Paraíba	6.691.456	15.508.783	79.084	170.792	703.668	48	13.851.728	0	703.464	15.483.400	3.887	21.496	13.723.658	1.428.729	259.746	0	96.651
Pernambuco	14.454.166	32.514.852	200.410	915.287	1.382.246	24	28.739.470	0	1.277.414	32.234.449	134.442	145.961	27.485.874	3.192.350	1.032.379	0	804.249
Piauí	5.185.606	12.305.996	136.025	90.864	521.461	0	10.837.002	0	720.644	12.274.073	1.545	30.378	10.723.335	1.118.803	191.526	0	272.332
Rio Grande do Norte	7.984.850	23.569.476	52.053	153.191	530.854	2	22.051.173	0	782.204	23.514.226	1.698	53.552	21.417.854	1.795.003	263.052	0	93.566
Sergipe	2.978.620	8.349.381	222.700	81.436	239.134	0	7.483.454	0	322.658	8.329.057	4.711	15.613	7.567.850	638.261	134.973	0	8.296
Região Sudeste	235.870.716	606.513.790	13.621.947	29.751.452	15.321.328	28.842	526.009.888	0	21.780.333	588.044.805	339.257	18.129.728	493.540.440	39.749.307	7.649.528	0	65.574.515
Espírito Santo	10.137.719	22.981.009	778.113	295.722	578.876	63	20.391.789	0	936.446	22.865.200	4.079	111.730	20.466.122	1.755.793	418.298	0	340.796
Minas Gerais	60.002.967	124.852.701	4.672.553	1.293.543	3.527.114	10.101	109.911.927	0	5.437.462	124.213.357	46.195	593.149	110.933.375	8.789.016	1.766.908	0	3.363.402
Rio de Janeiro	50.870.294	119.151.763	222.857	12.008.170	1.761.880	4.989	102.229.406	0	2.924.461	108.531.938	47.593	10.572.232	97.440.137	5.812.926	813.488	0	15.085.211
São Paulo	114.859.736	339.528.316	7.948.423	16.154.017	9.453.458	13.689	293.476.766	0	12.481.963	332.434.309	241.390	6.852.617	264.700.806	23.391.571	4.650.833	0	46.785.105
Região Sul	111.228.986	250.604.405	16.972.785	4.350.584	5.917.284	12.286	214.516.204	0	8.835.262	248.216.556	77.775	2.310.074	214.983.591	17.353.158	4.896.145	0	13.371.511
Paraná	40.153.895	93.569.483	7.863.396	1.622.804	2.627.857	10.533	78.317.554	0	3.127.339	92.494.408	34.350	1.040.725	76.017.734	6.771.058	1.995.208	0	8.785.484
Rio Grande do Sul	45.697.035	91.179.244	6.983.368	1.475.499	1.616.562	673	77.905.109	0	3.198.032	90.311.608	32.472	835.164	81.800.377	5.326.183	1.678.956	0	2.373.729
Santa Catarina	25.378.055	65.855.677	2.126.021	1.252.280	1.672.864	1.079	58.293.541	0	2.509.891	65.410.540	10.953	434.184	57.165.480	5.255.918	1.221.981	0	2.212.299

Região Centro-Oeste	65.566.949	207.953.318	12.703.228	2.255.190	5.416.935	127.030	179.446.932	0	8.004.002	201.422.553	3.200.560	3.330.205	184.265.244	17.578.399	2.489.636	0	3.620.039
Distrito Federal	19.257.154	104.523.033	923.794	582.324	980.854	126.588	99.691.057	0	2.218.416	103.405.543	586.351	531.139	93.875.979	7.766.697	792.795	0	2.087.561
Goiás	22.336.240	42.062.737	5.267.150	774.675	2.079.848	417	31.292.250	0	2.648.398	40.200.726	989.021	872.990	36.459.597	4.496.327	680.732	0	426.081
Mato Grosso	13.837.002	35.098.480	3.635.243	611.316	1.460.968	25	27.502.090	0	1.888.838	32.872.325	700.394	1.525.761	30.495.760	3.368.611	515.821	0	718.288
Mato Grosso do Sul	10.136.552	26.269.070	2.877.042	286.876	895.265	0	20.961.535	0	1.248.351	24.943.959	924.795	400.316	23.433.908	1.946.763	500.289	0	388.109
TOTAL	529.358.478	1.354.437.329	47.468.206	39.575.104	37.548.561	170.447	1.179.057.429	0	50.617.582	1.325.684.760	3.820.928	24.931.641	1.147.733.971	101.071.685	19.855.404	0	85.776.269

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2015	Realizado até o 5º 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	22.910.852	443.788	1.011.281	2.827.275	0	2.388.937	10.336.350	5.903.221	14.280.496	0	8.630.356	20.478.118	1.253.555	516.556	77.627	584.996
Acre	3.053.853	1.471.823	18.244	108.162	192.288	0	209.525	548.026	395.579	1.224.068	0	247.755	1.231.773	85.686	151.229	3.135	0
Amapá	9.781.451	1.221.416	1.068	23.352	145.949	0	347.501	231.469	472.076	923.348	0	298.068	1.071.556	64.160	85.701	0	0
Amazonas	12.104.393	4.574.779	822	335.339	335.339	0	456.315	2.303.044	1.143.920	3.966.290	0	608.489	3.779.334	128.012	91.875	8.812	566.746
Pará	22.198.192	8.909.020	145.912	320.461	854.564	0	594.150	4.739.978	2.253.954	4.056.046	0	4.852.974	8.381.070	396.342	47.678	65.680	18.250
Rondônia	6.489.729	3.062.139	100.263	137.170	759.713	0	185.341	1.164.191	715.460	1.753.139	0	1.309.000	2.548.252	428.096	85.791	0	0
Roraima	2.199.712	1.219.350	60.248	51.703	188.715	0	375.581	271.892	271.212	1.032.199	0	187.151	1.144.297	75.053	0	0	0
Tocantins	6.137.225	2.452.325	117.230	35.094	350.707	0	220.524	1.077.749	651.021	1.325.406	0	1.126.919	2.321.837	76.206	54.283	0	0
Região Nordeste	218.223.783	84.674.394	715.555	4.262.154	11.456.292	0	9.478.265	40.318.134	18.443.995	34.014.077	0	50.660.318	75.210.140	5.158.525	2.787.268	964.073	554.389
Alagoas	19.562.687	6.912.119	25.508	249.720	624.301	0	575.671	3.713.592	1.723.327	3.602.379	0	3.309.740	6.412.328	353.481	146.311	0	0
Bahia	50.637.684	21.750.786	394.736	1.271.095	3.631.700	0	1.859.820	9.577.429	5.016.006	11.001.235	0	10.749.551	19.143.708	1.293.049	883.262	73.650	357.117
Ceará	34.763.860	11.816.157	53.243	655.274	1.930.184	0	1.999.840	4.570.602	2.607.015	3.640.792	0	8.175.365	10.921.704	630.241	184.223	79.989	0
Maranhão	14.965.268	7.095.074	64.833	230.894	1.132.252	0	439.916	3.631.110	1.596.069	2.886.179	0	4.208.895	6.434.855	492.940	111.103	56.176	0
Paraíba	15.064.324	6.942.521	7.016	396.565	925.317	0	465.712	3.707.077	1.440.834	2.651.915	0	4.290.606	6.061.706	441.001	388.861	50.952	0
Pernambuco	41.913.493	13.358.071	58.854	550.513	1.468.035	0	2.822.043	5.850.459	2.608.167	4.380.337	0	8.977.734	11.349.611	816.795	315.811	700.738	175.116
Piauí	8.684.030	4.205.898	82.065	144.015	675.763	0	353.312	1.829.986	1.120.756	2.129.620	0	2.076.278	3.790.988	286.696	104.700	1.357	22.156
Rio Grande do Norte	16.666.611	7.084.262	10.739	425.632	585.244	0	459.304	4.291.357	1.311.987	1.480.681	0	5.603.581	6.291.566	383.182	409.514	0	0
Sergipe	15.965.826	5.509.507	18.561	338.447	483.495	0	502.647	3.146.523	1.019.834	2.240.939	0	3.268.568	4.803.673	461.140	243.484	1.211	0
Região Sudeste	527.346.718	336.299.264	3.406.905	26.335.410	18.904.576	0	97.653.706	112.888.757	77.109.911	172.889.470	0	163.409.794	288.723.299	5.644.898	2.205.240	1.608.006	38.117.821
Espírito Santo	19.618.484	8.375.383	114.589	449.882	1.299.660	0	902.461	3.555.362	2.053.428	4.227.710	0	4.147.673	7.632.420	588.682	94.227	60.054	0
Minas Gerais	126.652.098	76.331.620	1.820.485	3.818.218	8.342.793	0	17.105.410	23.921.857	21.322.857	55.503.160	0	20.828.460	68.509.737	3.076.769	1.505.895	893.663	2.345.556
Rio de Janeiro	128.651.730	91.168.092	72.540	701.703	3.157.664	0	52.922.117	24.949.731	9.364.337	46.530.298	0	44.637.794	83.085.894	1.043.718	172.520	316.732	6.549.229
São Paulo	252.424.406	160.424.169	1.399.291	21.365.606	6.104.459	0	26.723.718	60.461.806	44.369.288	66.628.302	0	93.795.867	129.495.248	935.729	432.599	337.557	29.223.035
Região Sul	296.774.922	94.291.996	4.823.651	8.529.102	13.217.849	0	8.114.661	40.225.703	19.381.030	34.042.103	0	60.249.893	82.892.188	6.585.284	2.296.097	1.167.884	1.350.543
Paraná	83.927.956	35.805.520	2.320.761	2.426.622	5.241.504	0	2.535.444	15.323.808	7.957.381	16.099.470	0	19.706.050	32.457.693	2.086.808	825.632	359.884	75.503
Rio Grande do Sul	148.626.358	34.757.043	1.627.969	2.994.327	3.692.134	0	4.048.346	15.392.390	7.001.878	8.825.008	0	25.932.035	30.450.648	2.349.335	522.461	319.352	1.115.246
Santa Catarina	64.220.608	23.729.432	874.922	3.108.153	4.284.211	0	1.530.871	9.509.505	4.421.771	9.117.625	0	14.611.807	19.983.847	2.149.141	948.003	488.648	159.794
Região Centro-Oeste	122.341.540	59.460.841	1.876.027	1.770.378	3.721.184	0	9.908.990	30.170.777	12.013.485	33.511.741	0	25.949.100	53.739.811	2.168.007	1.002.199	1.283.364	1.267.461
Distrito Federal	43.239.321	20.643.757	43.413	401.870	709.182	0	4.636.297	11.500.537	3.352.456	15.875.243	0	4.768.514	18.765.763	436.155	249.883	108.526	1.083.429
Goiás	48.063.614	23.291.123	1.101.520	948.540	1.673.530	0	2.968.505	10.793.296	5.805.733	11.734.495	0	11.556.628	20.501.614	1.196.546	548.573	1.023.471	20.919
Mato Grosso	17.436.968	8.707.435	423.023	273.630	576.064	0	1.794.817	4.201.361	1.438.538	3.152.450	0	5.554.985	8.054.303	276.745	193.981	23.989	158.418
Mato Grosso do Sul	13.601.637	6.818.526	308.070	146.338	762.408	0	509.370	3.675.582	1.416.757	2.749.553	0	4.068.973	6.418.132	258.561	9.761	127.378	4.695
TOTAL	1.226.651.519	597.637.347	11.265.925	41.908.325	50.127.176	0	127.544.559	233.939.720	132.851.642	288.737.886	0	308.899.461	521.043.555	20.810.269	8.807.360	5.100.954	41.875.209

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2015	Realizado até o 5º 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	15.674.604	486.217	790.206	715.297	5.560.994	8.121.889	0	0	6.118.991	2.984.718	6.570.895	1.216.314	341.804	212.778	118.833	13.784.876
Acre	148.949	328.047	3.232	9.074	76.137	40.411	199.192	0	0	158.991	55.583	113.473	104.752	24.655	10.591	0	188.048

Amapá	512.259	935.053	0	4.691	48.144	14.980	867.239	0	0	88.559	259.566	586.928	45.944	17.817	4.522	0	866.770
Amazonas	381.473	615.721	3.852	87.275	107.076	236.225	181.294	0	0	278.240	109.907	227.574	118.965	66.040	28.421	101.281	301.014
Pará	9.359.192	10.847.914	243.089	653.891	290.181	4.051.152	5.609.602	0	0	4.242.016	2.029.699	4.576.199	525.933	142.980	52.636	0	10.126.365
Rondônia	989.441	2.562.573	147.133	20.875	97.090	1.143.858	1.153.617	0	0	1.184.682	450.308	927.583	247.734	38.195	33.428	6.849	2.236.367
Roraima	38.726	104.458	8.282	1.479	26.059	3.878	64.758	0	0	42.673	23.341	38.444	18.182	9.326	73.289	0	3.660
Tocantins	580.410	280.839	80.629	12.921	70.609	70.491	46.188	0	0	123.830	56.315	100.694	154.804	42.790	9.891	10.703	62.651
Região Nordeste	16.640.369	21.785.707	422.375	7.148.287	1.830.068	1.569.259	10.815.719	0	0	9.480.622	4.290.017	8.015.069	2.135.815	873.345	867.180	588.518	17.320.849
Alagoas	383.636	147.109	576	25.080	70.412	29.541	21.501	0	0	67.853	27.713	51.543	67.460	33.533	14.348	0	31.768
Bahia	4.067.868	6.472.432	361.957	1.859.601	624.784	604.454	3.021.636	0	0	3.025.739	1.152.783	2.293.910	764.687	295.419	101.930	68.962	5.241.433
Ceará	2.925.091	3.787.754	3.446	2.272.856	287.431	140.606	1.083.415	0	0	1.373.254	930.085	1.484.415	307.781	135.862	64.671	0	3.279.440
Maranhão	2.618.833	2.856.215	28.781	74.888	248.436	419.919	2.084.191	0	0	1.412.810	553.966	889.439	278.263	101.694	15.259	1.672	2.459.327
Paraíba	639.139	953.162	9.022	39.134	101.134	82.985	720.887	0	0	387.099	181.938	384.125	134.112	59.622	37.516	5.016	716.896
Pernambuco	4.086.539	4.101.930	2.892	2.808.891	217.225	156.479	916.443	0	0	1.875.892	722.132	1.503.906	249.417	131.978	84.090	33.845	3.602.600
Piauí	716.898	1.463.677	7.652	25.054	115.815	53.206	1.261.950	0	0	700.628	303.137	459.912	137.534	45.400	9.170	479.023	792.549
Rio Grande do Norte	1.050.937	1.882.914	2.691	26.459	127.715	62.050	1.663.998	0	0	565.248	399.583	918.083	144.422	50.536	532.818	0	1.155.138
Sergipe	151.429	120.514	5.358	16.323	37.117	20.019	41.698	0	0	72.099	18.679	29.736	52.137	19.301	7.378	0	41.698
Região Sudeste	130.028.872	86.200.161	1.267.959	15.606.064	5.838.135	30.341.888	33.146.115	0	0	42.803.155	15.103.273	28.293.732	5.348.124	2.447.689	2.077.891	4.020.072	72.306.385
Espírito Santo	2.431.959	1.826.838	130.135	138.502	174.018	118.474	1.265.707	0	0	922.755	293.562	610.521	343.002	113.755	67.180	3.268	1.299.633
Minas Gerais	7.461.765	10.246.232	487.820	3.843.041	1.273.615	1.476.023	3.165.733	0	0	4.438.742	2.006.277	3.801.213	1.491.969	620.084	565.229	664.349	6.904.601
Rio de Janeiro	87.443.418	44.808.887	20.342	4.806.218	1.535.518	25.213.155	13.233.652	0	0	21.949.563	7.902.857	14.956.467	547.756	269.961	261.344	1.394.302	42.335.524
São Paulo	32.691.730	29.318.205	629.662	6.818.302	2.854.984	3.534.236	15.481.022	0	0	15.492.095	4.900.578	8.925.532	2.965.397	1.443.890	1.184.138	1.958.153	21.766.627
Região Sul	20.924.892	28.953.771	4.656.409	11.807.260	4.032.477	3.181.738	5.275.887	0	0	12.776.021	5.459.846	10.717.904	6.682.020	2.129.995	1.476.988	2.166.466	16.498.302
Paraná	7.242.382	13.626.883	2.445.766	5.893.311	2.090.769	1.221.573	1.975.463	0	0	5.494.761	2.717.270	5.414.852	3.027.909	728.114	487.158	833.833	8.549.868
Rio Grande do Sul	7.909.436	8.680.760	1.583.254	2.544.978	1.140.356	1.063.467	2.348.706	0	0	4.229.725	1.521.691	2.929.344	2.301.734	815.823	548.289	402.087	4.612.828
Santa Catarina	5.773.073	6.646.129	627.389	3.368.972	801.352	896.698	951.718	0	0	3.051.535	1.220.886	2.373.708	1.352.376	586.059	441.542	930.545	3.335.607
Região Centro-Oeste	13.260.986	8.629.524	904.761	1.083.239	1.128.716	1.731.515	3.781.292	0	0	4.086.831	1.517.751	3.024.941	1.850.158	582.537	347.748	156.313	5.692.767
Distrito Federal	5.309.847	1.737.509	1.073	20.835	120.527	99.589	1.495.485	0	0	914.515	278.487	544.507	186.988	60.220	20.761	19.414	1.450.127
Goiás	2.222.100	1.919.533	254.276	589.703	428.461	367.241	279.852	0	0	917.567	344.173	657.793	641.204	253.088	135.153	66.616	823.472
Mato Grosso	1.535.502	3.235.493	453.205	113.967	370.989	1.104.327	1.193.006	0	0	1.462.616	581.488	1.191.389	786.047	186.947	122.009	20.554	2.119.938
Mato Grosso do Sul	4.193.538	1.736.988	196.207	358.735	208.738	160.357	812.949	0	0	792.133	313.603	631.252	235.920	82.282	69.825	49.730	1.299.230
TOTAL	192.865.569	161.243.767	7.737.721	36.435.056	13.544.693	42.385.395	61.140.902	0	0	75.265.621	29.355.605	56.622.541	17.232.431	6.375.370	4.982.585	7.050.202	125.603.178

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 5º 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	1.835.619	364.968	252.657	226.586	991.408	0	0	0	808.364	966	1.026.289	425.984	361.291	263.512	108.273	676.558
Acre	34.803	25.061	2.566	2.762	5.712	14.022	0	0	0	9.160	13	15.888	7.200	10.065	3.459	318	4.019
Amapá	48.875	43.385	4.833	662	10.000	27.890	0	0	0	20.328	23	23.034	3.933	4.434	11.725	312	22.981
Amazonas	335.027	149.182	374	41.223	41.426	66.160	0	0	0	61.629	78	87.475	21.380	36.148	36.643	10.282	44.729
Pará	749.351	635.119	92.898	136.919	94.181	311.122	0	0	0	267.286	335	367.498	133.701	135.571	122.143	53.565	190.140
Rondônia	360.356	197.938	76.954	23.093	32.729	65.162	0	0	0	81.153	98	116.687	92.232	35.919	42.764	17.854	9.169
Roraima	37.162	23.919	5.525	1.089	6.433	10.872	0	0	0	10.042	12	13.865	10.424	7.909	3.609	823	1.155
Tocantins	964.134	761.014	181.819	46.909	36.106	496.180	0	0	0	358.766	406	401.842	157.116	131.244	43.170	25.120	404.365
Região Nordeste	5.752.194	3.589.056	656.279	876.721	467.199	1.588.857	0	0	0	1.402.876	1.964	2.184.216	831.972	680.853	653.304	471.551	951.376
Alagoas	195.223	75.764	4.727	8.263	29.026	33.748	0	0	0	27.996	42	47.726	19.570	13.554	22.136	2.424	18.081
Bahia	1.909.524	1.188.973	331.792	158.342	113.975	584.865	0	0	0	490.066	633	698.274	312.965	262.878	229.685	150.856	232.589
Ceará	801.412	447.408	24.107	135.941	84.798	202.562	0	0	0	186.376	238	260.794	105.007	79.937	99.022	37.376	126.066
Maranhão	639.407	641.244	152.846	219.794	92.713	175.891	0	0	0	266.083	343	374.818	168.938	122.849	63.460	43.411	242.586
Paraíba	313.718	108.109	3.010	30.207	19.143	55.749	0	0	0	45.628	57	62.424	27.569	28.976	19.269	5.691	26.604
Pernambuco	1.120.460	695.229	10.845	240.212	59.860	384.313	0	0	0	215.851	416	478.962	70.191	77.941	122.635	182.044	242.418
Piauí	274.944	191.137	104.447	23.237	32.550	30.903	0	0	0	77.082	103	113.952	52.207	58.889	49.673	18.947	11.421
Rio Grande do Norte	268.509	105.611	3.449	24.962	18.647	58.553	0	0	0	39.707	54	65.850	26.027	22.935	23.012	2.364	31.273
Sergipe	228.997	135.579	21.056	35.763	16.487	62.274	0	0	0	54.087	76	81.416	49.498	12.893	24.412	28.437	20.339

Região Sudeste	27.798.172	18.450.512	1.809.481	8.207.039	917.828	7.516.164	0	0	0	7.365.511	9.958	11.075.043	2.190.071	1.821.970	2.025.545	1.486.571	10.926.355
Espírito Santo	1.149.084	473.589	33.810	139.786	44.932	255.060	0	0	0	181.838	257	291.494	119.001	104.627	104.077	52.982	92.902
Minas Gerais	6.515.275	4.000.260	901.107	1.399.479	291.914	1.407.761	0	0	0	1.497.864	2.215	2.500.181	929.952	655.636	546.647	407.513	1.460.513
Rio de Janeiro	4.126.456	2.653.215	5.599	1.204.525	93.996	1.349.095	0	0	0	1.039.054	1.381	1.612.780	155.544	129.704	247.339	255.175	1.865.453
São Paulo	16.007.357	11.323.447	868.965	5.463.249	486.986	4.504.247	0	0	0	4.646.755	6.104	6.670.588	985.574	932.003	1.127.481	770.902	7.507.487
Região Sul	16.707.551	8.850.967	2.878.891	2.223.282	666.097	3.082.698	0	0	0	3.321.256	4.800	5.524.911	3.191.706	1.827.061	1.358.581	798.029	1.675.589
Paraná	7.810.905	3.644.259	1.370.038	814.519	316.698	1.143.005	0	0	0	1.339.394	2.004	2.302.861	1.360.861	679.612	528.088	259.437	816.261
Rio Grande do Sul	5.106.912	3.189.182	1.273.831	723.483	173.142	1.018.726	0	0	0	1.203.547	1.695	1.983.940	1.254.264	712.300	446.020	281.224	495.374
Santa Catarina	3.789.735	2.017.525	235.022	685.280	176.257	920.967	0	0	0	778.314	1.101	1.238.110	576.580	435.150	384.473	257.368	363.954
Região Centro-Oeste	7.213.947	5.206.658	3.094.933	672.548	213.213	1.225.964	0	0	0	2.126.226	2.762	3.077.670	1.268.323	1.544.238	813.804	737.282	843.011
Distrito Federal	784.632	146.904	16.709	8.028	28.570	93.596	0	0	0	60.707	79	86.118	43.152	40.240	30.334	19.121	14.057
Goiás	2.603.830	1.650.773	785.553	418.365	68.911	377.945	0	0	0	642.402	881	1.007.490	436.664	457.168	241.982	159.012	355.948
Mato Grosso	2.783.657	2.592.091	1.806.075	84.051	74.622	627.342	0	0	0	1.081.645	1.366	1.509.080	545.271	820.202	441.093	438.042	347.482
Mato Grosso do Sul	1.041.828	816.889	486.595	162.104	41.110	127.080	0	0	0	341.471	436	474.982	243.236	226.628	100.395	121.106	125.525
TOTAL	60.001.573	37.932.811	8.804.553	12.232.246	2.490.923	14.405.090	0	0	0	15.024.232	20.450	22.888.129	7.908.057	6.235.413	5.114.746	3.601.706	15.072.889

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2015	Realizado até o 5º 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	3.783.844	2.066.170	795.009	424.740	10	405.198	0	92.717	551.485	3.232.240	119	1.463.078	871.185	562.430	0	887.150
Acre	318.604	196.355	80.423	48.171	38.168	0	18.582	0	11.012	61.002	135.353	0	50.050	83.008	24.329	0	38.968
Amapá	120.900	78.390	30.232	18.935	26.328	0	1.375	0	1.520	4.881	73.509	0	24.539	17.247	13.658	0	22.946
Amazonas	963.393	559.241	26.963	225.648	110.945	0	186.050	0	9.635	192.259	366.982	0	35.722	126.200	74.129	0	323.190
Pará	2.007.634	1.185.997	713.886	231.908	83.588	10	104.833	0	51.771	161.065	1.024.813	119	536.214	279.707	105.772	0	264.303
Rondônia	1.539.401	950.839	617.226	171.528	114.557	0	40.082	0	7.445	74.335	876.504	0	382.698	276.434	254.598	0	37.109
Roraima	69.464	36.957	17.079	7.732	6.889	0	4.566	0	690	3.339	33.618	0	12.261	13.370	11.326	0	0
Tocantins	1.013.672	776.065	580.360	91.087	44.264	0	49.709	0	10.645	54.605	721.460	0	421.594	75.220	78.618	0	200.633
Região Nordeste	152.301	163.879	100.943	25.814	22.299	0	8.091	0	6.732	120.772	25.332	17.775	68.843	16.658	34.389	0	43.989
Maranhão	152.301	163.879	100.943	25.814	22.299	0	8.091	0	6.732	120.772	25.332	17.775	68.843	16.658	34.389	0	43.989
Região Sudeste	174.472	443.012	0	98.249	93.725	0	241.676	0	9.363	404.258	38.754	0	14	57.608	11.529	0	373.861
São Paulo	174.472	443.012	0	98.249	93.725	0	241.676	0	9.363	404.258	38.754	0	14	57.608	11.529	0	373.861
Região Centro-Oeste	251.930	558.702	256.896	122.966	87.537	0	72.906	0	18.396	509.005	35.893	13.804	151.629	21.666	125.700	0	259.708
Distrito Federal	479	197	0	0	190	0	0	0	7	84	0	113	7	0	0	0	190
Mato Grosso	251.451	558.505	256.896	122.966	87.347	0	72.906	0	18.389	508.921	35.893	13.691	151.622	21.666	125.700	0	259.518
TOTAL	6.611.772	4.949.437	2.424.008	1.042.038	628.301	10	727.871	0	127.208	1.585.520	3.332.219	31.698	1.683.564	967.117	734.049	0	1.564.708

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2015	Realizado até o 5º 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	13.101.007	4.445.807	6.268.109	1.381.976	0	375.749	0	629.366	2.138.452	9.897.681	1.064.874	3.267.226	2.419.569	2.879.203	18.605	4.516.405
Alagoas	647.403	516.818	106.428	354.291	45.515	0	0	0	10.584	67.164	383.825	65.829	132.646	76.507	101.746	0	205.919
Bahia	4.307.158	3.769.247	1.759.026	1.511.851	226.531	0	86.651	0	185.189	607.170	2.943.827	218.250	886.364	788.120	950.044	279	1.144.440
Ceará	4.100.549	2.224.638	341.607	1.330.733	238.004	0	108.000	0	206.293	417.663	1.519.710	287.265	521.356	369.271	477.953	4.564	851.493
Maranhão	1.553.936	1.470.545	715.288	547.085	186.683	0	8.772	0	12.717	120.669	1.182.989	166.887	361.227	316.407	250.707	278	541.926
Paraíba	767.467	706.359	168.471	400.657	96.089	0	16.619	0	24.523	153.102	515.663	37.594	254.586	113.033	149.114	0	189.625
Pernambuco	2.440.451	1.709.076	348.459	942.183	234.855	0	75.011	0	108.568	335.897	1.232.291	140.888	425.149	288.286	302.091	13.000	680.550
Piauí	1.106.612	1.304.727	684.612	372.843	178.450	0	37.848	0	30.974	193.239	1.027.627	83.861	340.758	179.579	358.561	427	425.402
Rio Grande do Norte	1.033.033	767.647	113.168	491.712	81.175	0	42.847	0	38.744	139.650	586.457	41.540	156.348	146.362	185.903	0	279.034
Sergipe	859.991	631.950	208.749	316.754	94.674	0	0	0	11.772	103.899	505.293	22.758	188.792	142.002	103.084	58	198.015

TOTAL	16.816.600	13.101.007	4.445.807	6.268.109	1.381.976	0	375.749	0	629.366	2.138.452	9.897.681	1.064.874	3.267.226	2.419.569	2.879.203	18.605	4.516.405
-------	------------	------------	-----------	-----------	-----------	---	---------	---	---------	-----------	-----------	-----------	-----------	-----------	-----------	--------	-----------

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 5º 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	104.937.018	1.503.869	2.919.442	5.586.421	3.999.339	73.810.804	8.863.824	8.253.319	90.506.940	3.387.338	11.042.740	85.426.342	8.718.583	2.655.186	314.954	7.821.952
Amortização	68.449.227	91.815.360	1.182.399	2.278.724	4.495.571	3.255.325	68.002.063	6.204.677	6.396.602	81.116.704	2.465.636	8.233.020	75.590.062	7.754.283	2.195.735	263.796	6.011.484
Encargos	23.963.229	13.121.658	321.470	640.718	1.090.850	744.014	5.808.741	2.659.147	1.856.717	9.390.236	921.702	2.809.720	9.836.280	964.301	459.451	51.158	1.810.468
Acre	5.166.596	10.008.026	59.665	157.456	285.965	71.193	8.333.446	521.615	578.685	9.562.027	120.817	325.182	8.738.846	720.840	279.815	5.973	262.553
Amortização	3.840.880	8.987.413	42.207	118.296	214.724	57.905	7.737.820	365.131	451.329	8.657.074	89.559	240.780	7.914.069	652.015	212.028	4.444	204.856
Encargos	1.325.716	1.020.614	17.457	39.161	71.241	13.288	595.626	156.485	127.356	904.953	31.258	84.403	824.776	68.825	67.786	1.529	57.697
Amapá	10.186.658	7.049.707	20.375	73.236	278.082	62.847	5.811.355	174.039	629.774	6.527.214	140.839	381.654	6.108.074	511.150	159.991	4.060	266.431
Amortização	7.305.138	6.262.255	12.950	55.363	224.856	52.870	5.304.965	121.827	489.423	5.885.970	97.713	278.572	5.475.639	459.545	123.899	3.754	199.418
Encargos	2.881.520	787.453	7.424	17.873	53.226	9.977	506.390	52.212	140.351	641.245	43.126	103.082	632.436	51.605	36.092	307	67.013
Amazonas	15.619.475	14.613.862	54.090	568.247	652.271	418.703	9.652.209	1.967.763	1.300.579	13.380.234	233.200	1.000.428	11.531.443	1.336.904	486.655	53.208	1.205.653
Amortização	11.374.772	12.558.817	44.406	435.082	520.096	356.506	8.875.480	1.377.434	949.813	11.609.252	176.530	773.035	9.981.742	1.206.877	417.507	43.913	908.779
Encargos	4.244.703	2.055.044	9.685	133.165	132.175	62.196	776.728	590.329	350.766	1.770.983	56.669	227.392	1.549.700	130.027	69.148	9.295	296.874
Pará	34.182.192	34.652.594	465.828	1.403.276	2.169.567	1.715.336	21.610.322	4.186.091	3.102.176	27.268.745	1.680.040	5.703.809	26.966.854	3.268.229	844.528	136.658	3.436.325
Amortização	25.341.745	29.769.925	343.081	1.094.737	1.791.509	1.380.127	19.845.041	2.930.263	2.385.166	24.375.833	1.218.655	4.175.437	23.410.230	2.905.711	708.735	110.152	2.635.096
Encargos	8.840.447	4.882.670	122.747	308.540	378.057	335.208	1.765.281	1.255.827	717.010	2.892.912	461.385	1.528.373	3.556.624	362.518	135.793	26.506	801.230
Rondônia	13.595.797	18.600.168	176.196	380.583	1.149.796	1.070.382	13.749.040	963.422	1.110.750	15.983.405	835.513	1.781.250	14.731.862	1.465.155	342.838	16.160	2.044.153
Amortização	10.372.911	16.372.089	129.921	303.210	887.939	834.459	12.650.865	674.395	891.299	14.434.079	613.070	1.324.940	13.260.597	1.252.181	281.776	14.853	1.562.683
Encargos	3.222.886	2.228.079	46.275	77.373	261.856	235.923	1.098.176	289.027	219.451	1.549.326	222.443	456.310	1.471.264	212.975	61.063	1.307	481.470
Roraima	2.770.272	5.586.262	85.943	84.346	238.823	51.453	4.567.437	208.258	350.002	5.286.892	43.699	255.671	5.175.730	270.398	81.038	212	58.884
Amortização	2.020.339	4.957.010	62.553	62.478	178.446	41.495	4.198.056	145.781	268.202	4.736.928	30.287	189.795	4.600.133	234.373	73.298	196	49.011
Encargos	749.933	629.252	23.390	21.869	60.377	9.958	369.381	62.477	81.800	549.964	13.412	65.876	575.597	36.025	7.740	16	9.873
Tocantins	10.891.465	14.426.397	641.773	252.298	811.917	609.426	10.086.995	842.635	1.181.353	12.498.422	333.230	1.594.745	12.173.533	1.145.907	460.321	98.683	547.953
Amortização	8.193.442	12.907.850	547.280	209.560	677.999	531.961	9.389.837	589.845	961.370	11.417.568	239.822	1.250.460	10.947.651	1.043.581	378.492	86.485	451.643
Encargos	2.698.023	1.518.546	94.493	42.739	133.918	77.464	697.158	252.791	219.984	1.080.853	93.408	344.285	1.225.882	102.325	81.829	12.199	96.310
Região Nordeste	308.333.339	315.901.040	6.276.126	15.775.926	22.917.966	5.534.234	205.773.046	32.785.057	26.838.686	250.286.187	12.015.754	53.599.099	258.171.486	28.525.801	10.383.411	1.582.575	17.237.766
Amortização	226.169.061	270.819.758	3.609.950	11.216.815	17.935.152	4.804.269	189.492.519	22.949.540	20.811.513	225.618.898	6.652.038	38.548.822	224.785.004	24.613.822	7.846.200	1.222.134	12.352.599
Encargos	82.164.278	45.081.282	2.666.176	4.559.111	4.982.814	729.964	16.280.526	9.835.517	6.027.173	24.667.289	5.363.716	15.050.277	33.386.483	3.911.979	2.537.212	360.441	4.885.167
Alagoas	22.239.250	16.821.120	137.328	708.435	1.141.573	195.990	9.422.004	3.189.665	2.026.125	13.167.928	405.096	3.248.096	14.391.004	1.457.638	409.927	26.303	536.247
Amortização	15.971.613	14.035.903	86.360	470.943	890.451	171.239	8.668.650	2.232.765	1.515.494	11.500.229	226.615	2.309.059	12.065.178	1.254.028	312.919	23.070	380.707
Encargos	6.267.636	2.785.217	50.968	237.492	251.122	24.751	753.353	956.899	510.631	1.667.698	178.481	939.038	2.325.826	203.610	97.008	3.233	155.540
Bahia	79.681.594	86.029.843	2.692.403	4.508.467	6.680.977	1.922.441	54.643.144	8.030.729	7.551.683	70.468.051	3.145.612	12.416.180	70.209.721	7.566.576	2.977.925	316.087	4.959.535
Amortização	59.007.409	73.914.610	1.664.962	3.295.539	5.215.894	1.681.465	50.532.167	5.621.510	5.903.074	63.224.994	1.672.189	9.017.427	61.390.712	6.520.006	2.134.797	270.557	3.598.538
Encargos	20.674.185	12.115.234	1.027.442	1.212.928	1.465.083	240.976	4.110.977	2.409.219	1.648.609	7.243.058	1.473.423	3.398.753	8.819.009	1.046.570	843.128	45.530	1.360.996
Ceará	49.166.737	49.637.620	361.096	2.639.566	4.163.334	848.330	34.521.550	3.450.084	3.653.659	39.161.160	1.678.199	8.798.261	40.576.517	4.979.745	1.349.037	172.493	2.559.828
Amortização	35.844.486	42.942.909	189.838	1.870.836	3.281.533	722.086	31.657.228	2.415.059	2.806.328	35.682.391	973.742	6.286.776	35.482.201	4.371.554	1.070.090	137.971	1.881.092
Encargos	13.322.251	6.694.710	171.257	768.730	881.801	126.244	2.864.322	1.035.025	847.331	3.478.768	704.457	2.511.485	5.094.315	608.191	278.947	34.522	678.735
Maranhão	23.535.378	28.386.625	1.327.416	1.183.267	2.222.908	509.694	17.601.781	3.045.356	2.496.204	22.092.382	1.652.809	4.641.434	22.556.540	2.572.470	923.700	107.316	2.226.600
Amortização	17.468.154	23.997.253	705.282	821.179	1.724.872	447.430	16.191.869	2.131.749	1.974.872	19.828.627	819.578	3.349.048	19.542.963	2.189.851	716.797	84.696	1.462.945
Encargos	6.067.224	4.389.373	622.134	362.088	498.036	62.264	1.409.912	913.607	521.332	2.263.755	833.231	1.292.387	3.013.577	382.619	206.903	22.620	763.654
Paraíba	20.580.931	22.998.539	198.219	1.006.443	1.904.556	280.520	14.526.648	2.936.435	2.145.718	18.928.741	510.026	4.189.772	19.305.383	2.079.671	860.064	76.954	676.467
Amortização	15.043.384	19.752.087	136.902	718.615	1.492.983	241.904	13.455.135	2.055.505	1.651.043	16.470.235	288.965	2.992.887	16.739.179	1.784.036	657.749	58.038	513.085
Encargos	5.537.547	3.246.453	61.317	287.828	411.573	38.616	1.071.513	880.931	494.675	1.828.506	221.061	1.196.886	2.566.204	295.635	202.315	18.916	163.382
Pernambuco	57.187.075	48.843.571	445.055	3.450.966													

Piauí	13.763.511	17.652.723	681.085	553.148	1.539.251	279.657	11.450.431	1.340.356	1.808.795	14.505.428	919.916	2.227.379	14.209.922	1.653.856	604.764	26.754	1.157.426
Amortização	10.150.657	15.047.075	315.677	341.213	1.196.227	238.349	10.592.047	938.249	1.425.314	13.056.074	381.378	1.609.623	12.404.640	1.414.352	388.465	23.728	815.890
Encargos	3.612.854	2.605.647	365.408	211.936	343.023	41.308	858.384	402.107	383.480	1.449.353	538.538	617.756	1.805.282	239.504	216.299	3.026	341.536
Rio Grande do Norte	23.799.214	31.447.352	128.228	1.077.683	1.334.085	343.803	23.191.553	3.334.660	2.037.340	25.403.011	729.430	5.314.911	26.974.044	2.465.413	964.380	12.239	1.031.275
Amortização	17.515.057	27.567.784	67.886	747.687	1.061.333	289.032	21.470.570	2.334.262	1.597.015	23.370.305	427.789	3.769.690	23.955.125	2.146.532	720.670	11.306	734.152
Encargos	6.284.157	3.879.568	60.342	329.996	272.752	54.772	1.720.983	1.000.398	440.325	2.032.707	301.641	1.545.220	3.018.919	318.882	243.711	933	297.124
Sergipe	18.379.648	14.083.647	305.297	648.012	849.335	203.742	8.086.936	2.691.729	1.298.596	10.422.502	427.758	3.213.387	12.006.656	1.265.043	515.680	22.578	273.691
Amortização	13.209.095	11.787.641	225.909	444.875	624.839	180.340	7.444.466	1.884.211	983.002	9.244.215	252.687	2.290.739	10.170.357	1.028.295	384.654	20.067	184.268
Encargos	5.170.554	2.296.006	79.388	203.137	224.497	23.402	642.470	807.519	315.593	1.198.287	175.071	922.648	1.836.299	236.748	131.026	2.511	89.423
Região Sudeste	815.624.940	1.011.472.681	16.239.304	68.214.339	34.292.493	76.614.979	628.468.676	96.606.777	91.036.114	776.912.601	29.465.642	205.094.439	750.553.633	49.951.888	18.699.289	4.508.116	187.759.756
Amortização	617.382.689	864.313.918	14.589.665	55.510.669	27.399.145	64.819.745	565.515.598	67.631.868	68.847.228	685.858.366	23.954.596	154.500.956	642.648.428	45.285.446	16.716.737	3.664.575	155.998.732
Encargos	198.242.251	147.158.763	1.649.639	12.703.669	6.893.348	11.795.234	62.953.078	28.974.909	22.188.886	91.054.235	5.511.046	50.593.482	107.905.205	4.666.441	1.982.553	843.540	31.761.024
Espírito Santo	28.855.512	32.897.741	366.489	1.215.300	2.148.690	1.288.612	21.835.185	3.133.141	2.910.325	27.247.831	398.345	5.251.565	27.637.788	2.755.628	811.653	220.809	1.471.863
Amortização	21.453.216	28.710.781	314.880	979.624	1.683.243	1.126.387	20.161.550	2.193.128	2.251.899	24.468.028	302.252	3.940.501	24.147.462	2.427.034	723.532	183.611	1.229.142
Encargos	7.402.296	4.186.961	51.609	235.676	465.447	162.225	1.673.635	939.942	658.426	2.779.804	96.093	1.311.064	3.490.326	328.594	88.121	37.199	242.721
Minas Gerais	180.504.247	201.074.570	5.382.697	8.525.378	12.158.451	5.973.752	128.909.208	19.426.435	20.698.649	174.952.949	1.922.009	24.199.612	168.777.800	13.309.165	4.994.903	1.593.327	12.399.374
Amortização	133.373.038	172.072.214	4.678.695	6.836.207	9.469.296	5.195.747	116.541.441	13.598.504	15.752.323	152.381.521	1.468.751	18.221.942	144.483.279	11.732.064	4.277.194	1.250.905	10.328.772
Encargos	47.131.208	29.002.356	704.002	2.689.170	2.689.155	778.005	12.367.767	5.827.930	4.946.326	22.571.428	453.258	5.977.670	24.294.521	1.577.102	717.709	342.422	2.070.602
Rio de Janeiro	255.717.831	267.073.208	481.578	15.075.466	5.527.631	53.743.525	157.366.184	22.606.559	12.272.265	181.615.992	21.076.915	64.380.301	174.000.097	7.110.314	3.149.481	777.786	82.035.530
Amortização	203.161.415	223.122.510	437.962	13.102.855	4.365.592	45.183.228	134.908.218	15.830.230	9.293.826	155.925.438	17.585.540	49.611.532	145.069.168	6.390.767	2.877.473	616.809	68.168.293
Encargos	52.556.416	43.950.698	43.616	1.972.611	1.162.040	8.559.698	22.457.967	6.776.329	2.978.439	25.690.554	3.491.375	14.686.769	28.930.929	719.547	272.007	160.977	13.867.238
São Paulo	350.547.350	510.427.160	10.008.540	43.398.195	14.457.720	15.609.090	320.358.100	51.440.643	55.154.874	393.095.828	6.068.372	111.262.960	380.137.948	26.776.780	9.743.252	1.916.193	91.852.988
Amortização	259.395.020	440.408.415	9.158.128	34.591.983	11.881.014	13.313.784	293.904.390	36.009.936	41.549.180	353.083.380	4.598.053	82.726.982	328.948.519	24.735.582	8.838.538	1.613.251	76.272.523
Encargos	91.152.330	70.018.747	850.411	8.806.212	2.576.706	2.295.306	26.453.710	15.430.707	13.605.694	40.012.449	1.470.319	28.535.979	51.189.428	2.041.198	904.715	302.942	15.580.463
Região Sul	396.851.505	358.615.395	18.684.122	19.184.921	20.393.378	16.195.783	225.215.892	31.727.955	27.213.343	283.226.428	4.520.129	70.868.838	292.236.568	27.795.403	10.669.631	2.939.077	24.974.714
Amortização	291.688.361	313.670.619	16.549.911	15.451.938	15.810.215	13.833.916	208.792.650	22.210.463	21.021.525	257.309.157	3.454.989	52.906.473	256.216.444	24.297.735	9.235.140	2.311.720	21.609.580
Encargos	105.163.144	44.944.776	2.134.212	3.732.983	4.583.163	2.361.867	16.423.241	9.517.491	6.191.818	25.917.271	1.065.139	17.962.366	36.020.124	3.497.668	1.434.492	627.357	3.365.133
Paraná	119.597.953	133.624.116	8.187.047	6.728.517	8.284.153	6.479.430	81.266.147	11.850.745	10.828.076	108.502.086	1.483.861	23.638.169	105.858.825	10.273.377	4.033.530	1.052.916	12.405.467
Amortização	88.814.907	116.986.847	7.272.347	5.586.608	6.448.485	5.577.943	75.487.373	8.296.417	8.317.673	98.013.067	1.130.289	17.843.491	92.435.346	9.070.971	3.520.342	840.084	11.120.103
Encargos	30.783.046	16.637.269	914.700	1.141.910	1.835.668	901.487	5.778.774	3.554.328	2.510.403	10.489.019	353.572	5.794.678	13.423.478	1.202.407	513.188	212.832	1.285.364
Rio Grande do Sul	186.763.728	131.844.771	8.254.842	6.492.026	5.899.616	5.461.133	82.986.955	12.704.965	10.045.235	100.302.651	1.646.122	29.895.998	110.893.572	9.106.628	3.511.733	908.084	7.424.574
Amortização	135.919.460	115.062.518	7.325.160	5.131.344	4.579.404	4.640.408	76.700.884	8.893.475	7.791.843	91.735.474	1.273.027	22.054.017	97.222.169	7.896.913	3.078.911	717.386	6.147.139
Encargos	50.844.267	16.782.254	929.682	1.360.682	1.320.212	820.725	6.286.071	3.811.489	2.253.392	8.567.178	373.095	7.841.981	13.671.404	1.209.715	432.822	190.697	1.277.616
Santa Catarina	90.489.824	93.146.509	2.242.233	5.964.378	6.209.609	4.255.221	60.962.790	7.172.245	6.340.032	74.421.691	1.390.146	17.334.672	75.484.171	8.415.398	3.124.368	978.078	5.144.493
Amortização	66.953.924	81.621.255	1.952.403	4.733.986	4.782.326	3.615.566	56.604.394	5.020.571	4.012.008	67.560.617	1.051.673	13.008.965	66.558.929	7.329.852	2.635.886	754.249	4.342.338
Encargos	23.535.830	11.525.254	289.830	1.230.392	1.427.284	639.655	4.358.396	2.151.673	1.428.023	6.861.074	338.473	4.325.707	8.925.242	1.085.546	488.482	223.829	802.155
Região Centro-Oeste	167.693.903	270.468.981	13.852.178	5.447.208	9.020.787	5.677.503	190.457.655	25.651.375	20.362.276	236.859.075	3.543.892	30.066.014	232.486.912	20.291.839	4.529.024	2.139.714	11.021.492
Amortização	124.153.577	239.318.452	12.515.035	4.366.634	7.499.877	4.976.122	176.001.843	17.956.575	16.002.365	214.100.231	2.893.714	22.324.507	206.418.984	18.443.807	3.917.711	1.655.329	8.882.621
Encargos	43.540.146	31.150.530	1.337.143	1.080.575	1.520.910	701.380	14.455.812	7.694.800	4.359.910	22.758.844	650.179	7.741.507	26.067.929	1.848.032	611.313	484.386	2.138.871
Distrito Federal	52.099.784	125.365.861	860.222	588.256	1.566.803	597.945	104.573.609	10.354.309	6.824.716	119.392.285	800.943	5.172.633	110.770.613	8.136.778	744.673	337.075	5.376.722
Amortização	37.898.911	112.531.152	794.379	449.332	1.286.713	520.499	96.961.328	7.248.016	5.270.885	108.117.825	643.072	3.770.255	99.783.026	7.515.028	632.374	271.188	4.329.537
Encargos	14.200.872	12.834.709	65.843	138.924	280.091	77.446	7.612.281	3.106.293	1.553.831	11.274.461	157.870	1.402.					

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP

em R\$ mil

Região/UF	Programação 2015	Realizado até o 5º 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	25.777	0	25.777	0	0	0	0	0	0	0	0	0	0	0	0	25.777
Amortização	22.377	25.777	0	25.777	0	0	0	0	0	0	0	0	0	0	0	0	25.777
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	13.001	13.751	0	13.751	0	0	0	0	0	0	0	0	0	0	0	0	13.751
Amortização	13.001	13.751	0	13.751	0	0	0	0	0	0	0	0	0	0	0	0	13.751
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pará	9.376	12.026	0	12.026	0	0	0	0	0	0	0	0	0	0	0	0	12.026
Amortização	9.376	12.026	0	12.026	0	0	0	0	0	0	0	0	0	0	0	0	12.026
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	119.768	255.365	142	217.212	0	519	37.492	0	0	0	0	0	0	0	0	0	228.558
Amortização	119.768	255.365	142	217.212	0	519	37.492	0	0	0	0	0	0	0	0	0	228.558
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alagoas	17	519	0	0	0	519	0	0	0	0	0	0	0	0	0	0	519
Amortização	17	519	0	0	0	519	0	0	0	0	0	0	0	0	0	0	519
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	40.328	41.611	0	19.889	0	0	21.722	0	0	0	0	0	0	0	0	0	35.441
Amortização	40.328	41.611	0	19.889	0	0	21.722	0	0	0	0	0	0	0	0	0	35.441
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	7.265	33.991	0	33.885	0	0	106	0	0	0	0	0	0	0	0	0	13.978
Amortização	7.265	33.991	0	33.885	0	0	106	0	0	0	0	0	0	0	0	0	13.978
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	1.197	935	0	0	0	0	935	0	0	0	0	0	0	0	0	0	935
Amortização	1.197	935	0	0	0	0	935	0	0	0	0	0	0	0	0	0	935
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	0	89	0	0	0	0	89	0	0	0	0	0	0	0	0	0	89
Amortização	0	89	0	0	0	0	89	0	0	0	0	0	0	0	0	0	89
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	66.276	174.797	0	163.438	0	0	11.360	0	0	0	0	0	0	0	0	0	174.316
Amortização	66.276	174.797	0	163.438	0	0	11.360	0	0	0	0	0	0	0	0	0	174.316
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	4.686	3.421	142	0	0	0	3.280	0	0	0	0	0	0	0	0	0	3.280
Amortização	4.686	3.421	142	0	0	0	3.280	0	0	0	0	0	0	0	0	0	3.280
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	623.930	948.570	41.825	481.565	61.451	1.210	186.363	23.748	152.409	328.446	0	620.124	59.649	55.269	137.478	44.647	651.528
Amortização	623.930	948.570	41.825	481.565	61.451	1.210	186.363	23.748	152.409	328.446	0	620.124	59.649	55.269	137.478	44.647	651.528
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	60.073	55.498	0	50.705	815	201	3.777	0	0	8.155	0	47.343	16.803	4.953	6.422	0	27.319
Amortização	60.073	55.498	0	50.705	815	201	3.777	0	0	8.155	0	47.343	16.803	4.953	6.422	0	27.319
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	80.771	212.304	0	34.916	5.530	559	10.568	18.796	141.934	18.801	0	193.503	238	1.897	5.113	846	204.208
Amortização	80.771	212.304	0	34.916	5.530	559	10.568	18.796	141.934	18.801	0	193.503	238	1.897	5.113	846	204.208
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
São Paulo	483.086	680.769	41.825	395.944	55.107	449	172.017	4.952	10.474	301.490	0	379.279	42.607	48.419	125.942	43.800	420.000
Amortização	483.086	680.769	41.825	395.944	55.107	449	172.017	4.952	10.474	301.490	0	379.279	42.607	48.419	125.942	43.800	420.000
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	505.199	506.353	12.811	451.242	1.211	9.035	28.026	2.984	1.044	131.263	0	375.090	6.258	17.826	38.099	32.174	411.996
Amortização	505.199	506.353	12.811	451.242	1.211	9.035	28.026	2.984	1.044	131.263	0	375.090	6.258	17.826	38.099	32.174	411.996
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	102.129	98.920	6.374	75.453	89	1.320	12.700	2.984	0	33.957	0	64.963	6.133	6.020	6.184	7.703	72.881

Amortização	102.129	98.920	6.374	75.453	89	1.320	12.700	2.984	0	33.957	0	64.963	6.133	6.020	6.184	7.703	72.881
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	231.461	227.861	6.438	198.458	950	7.197	13.774	0	1.044	55.641	0	172.220	0	6.053	25.108	10.385	186.315
Amortização	231.461	227.861	6.438	198.458	950	7.197	13.774	0	1.044	55.641	0	172.220	0	6.053	25.108	10.385	186.315
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	171.609	179.572	0	177.331	172	518	1.551	0	0	41.666	0	137.906	125	5.753	6.807	14.087	152.800
Amortização	171.609	179.572	0	177.331	172	518	1.551	0	0	41.666	0	137.906	125	5.753	6.807	14.087	152.800
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	2.837	10.049	0	4.742	0	0	3.265	2.041	1	5.671	0	4.378	0	4	3.265	0	6.780
Amortização	2.837	10.049	0	4.742	0	0	3.265	2.041	1	5.671	0	4.378	0	4	3.265	0	6.780
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	0	3.269	0	3	0	0	3.265	0	1	3.265	0	4	0	4	3.265	0	0
Amortização	0	3.269	0	3	0	0	3.265	0	1	3.265	0	4	0	4	3.265	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goias	1.322	2.041	0	0	0	0	0	2.041	0	940	0	1.101	0	0	0	0	2.041
Amortização	1.322	2.041	0	0	0	0	0	2.041	0	940	0	1.101	0	0	0	0	2.041
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso do Sul	1.515	4.739	0	4.739	0	0	0	0	0	1.466	0	3.273	0	0	0	0	4.739
Amortização	1.515	4.739	0	4.739	0	0	0	0	0	1.466	0	3.273	0	0	0	0	4.739
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1.274.111	1.746.113	54.778	1.180.538	62.662	10.764	255.145	28.773	153.453	502.782	0	1.243.331	67.083	73.940	203.631	76.821	1.324.638
Amortização	1.274.111	1.746.113	54.778	1.180.538	62.662	10.764	255.145	28.773	153.453	502.782	0	1.243.331	67.083	73.940	203.631	76.821	1.324.638
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2015	Realizado até o 5º 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	23.595.291	74.585.261	517.934	860.562	2.336.940	159	68.243.423	0	2.626.242	74.177.052	128.238	279.971	65.959.750	6.630.649	1.175.042	0	819.820
Amortização	18.646.002	69.929.758	485.606	806.847	2.191.071	149	63.983.769	0	2.462.316	69.547.029	120.233	262.496	61.842.639	6.216.774	1.101.698	0	768.648
Encargos	4.949.289	4.655.503	32.329	53.715	145.868	10	4.259.655	0	163.926	4.630.023	8.004	17.475	4.117.111	413.875	73.344	0	51.172
Acre	1.807.431	8.281.462	7.033	31.181	60.009	1	7.986.802	0	196.435	8.256.141	7.365	17.956	7.549.199	609.196	67.194	0	55.873
Amortização	1.428.309	7.764.545	6.594	29.235	56.264	1	7.488.277	0	184.174	7.740.805	6.905	16.835	7.077.989	571.171	63.000	0	52.386
Encargos	379.122	516.917	439	1.946	3.746	0	498.524	0	12.261	515.336	460	1.121	471.210	38.025	4.194	0	3.488
Amapá	1.390.527	5.538.949	5.979	32.536	121.761	0	5.173.608	0	205.066	5.524.117	6.702	8.130	5.045.588	425.827	48.480	0	19.054
Amortização	1.098.853	5.193.217	5.606	30.505	114.160	0	4.850.679	0	192.266	5.179.310	6.284	7.623	4.730.650	399.248	45.454	0	17.865
Encargos	291.673	345.732	373	2.031	7.600	0	322.929	0	12.800	344.807	418	507	314.938	26.580	3.026	0	1.189
Amazonas	2.597.136	9.436.678	28.184	118.763	245.823	74	8.877.608	0	166.226	9.357.299	26.192	53.187	8.000.699	1.078.281	242.977	0	114.721
Amortização	2.052.367	8.847.656	26.425	111.350	230.479	70	8.323.481	0	155.850	8.773.230	24.558	49.868	7.501.307	1.010.977	227.811	0	107.561
Encargos	544.769	589.024	1.759	7.413	15.344	5	554.127	0	10.376	584.069	1.635	3.320	499.392	67.305	15.166	0	7.161
Pará	9.393.786	22.148.994	100.270	380.658	1.116.791	3	19.637.810	0	913.461	22.026.864	52.408	69.722	18.938.785	2.519.877	438.295	0	252.037
Amortização	7.423.369	20.766.485	94.011	356.898	1.047.083	3	18.412.046	0	856.444	20.651.979	49.136	65.370	17.756.654	2.362.590	410.937	0	236.305
Encargos	1.970.417	1.382.508	6.259	23.760	69.708	0	1.225.763	0	57.017	1.374.885	3.271	4.352	1.182.131	157.287	27.358	0	15.732
Rondônia	3.814.241	13.548.530	14.670	151.625	316.605	69	12.585.295	0	480.266	13.504.417	9.649	34.464	12.280.337	897.544	124.809	0	245.840
Amortização	3.014.175	12.702.850	13.754	142.160	296.843	65	11.799.739	0	450.288	12.661.491	9.047	32.312	11.513.816	841.520	117.019	0	230.495
Encargos	800.066	845.679	916	9.464	19.762	4	785.556	0	29.977	842.926	602	2.151	766.521	56.023	7.790	0	15.345
Roraima	650.780	4.381.612	10.808	18.233	42.309	0	4.212.471	0	97.792	4.355.751	2.686	23.175	4.105.589	179.818	67.767	0	28.438
Amortização	514.274	4.108.119	10.133	17.095	39.668	0	3.949.535	0	91.688	4.083.871	2.519	21.729	3.849.325	168.594	63.537	0	26.663
Encargos	136.506	273.495	675	1.138	2.641	0	262.936	0	6.104	271.880	168	1.447	256.265	11.224	4.230	0	1.775
Tocantins	3.941.390	11.249.036	350.990	127.567	433.442	12	9.769.829	0	566.996	11.152.463	23.236	73.337	10.039.552	920.107	185.519	0	103.857
Amortização	3.114.654	10.546.887	329.082	119.604	406.574	11	9.160.011	0	531.605	10.456.343	21.785	68.759	9.412.898	862.675	173.940	0	97.374
Encargos	826.736	702.148	21.908	7.963	27.067	1	609.818	0	35.391	696.120	1.450	4.578	626.654	57.432	11.580	0	6.483
Região Nordeste	80.065.015	213.944.371	1.535.676	3.575.661	8.883.178	2.145	191.148.059	0	8.799.652	212.587.182	566.158	791.031	186.702.690	20.178.135	3.918.241	0	3.145.305
Amortização	63.270.777	200.590.276	1.439.821	3.352.474	8.328.703	2.011	179.216.877	0	8.250.390	199.317.801	530.819	741.656	175.048.982	18.918.645	3.673.670	0	2.948.980

Encargos	16.794.238	13.354.094	95.855	223.188	554.475	134	11.931.182	0	549.261	13.269.381	35.339	49.375	11.653.709	1.259.490	244.571	0	196.325
Alagoas	3.051.987	9.646.719	21.798	91.978	415.347	1.220	8.707.399	0	408.976	9.602.807	13.136	30.776	8.412.023	999.268	136.870	0	98.558
Amortização	2.411.810	9.044.585	20.438	86.236	389.421	1.144	8.163.896	0	383.449	9.003.414	12.316	28.855	7.886.956	936.895	128.327	0	92.406
Encargos	640.177	602.134	1.361	5.741	25.925	76	543.503	0	25.528	599.393	820	1.921	525.066	62.373	8.543	0	6.152
Bahia	24.691.994	58.952.577	879.822	1.206.638	2.466.577	831	51.724.125	0	2.674.405	58.587.527	186.603	178.402	51.665.557	5.317.410	836.194	0	1.133.416
Amortização	19.512.663	55.272.844	824.905	1.131.321	2.312.785	779	48.495.580	0	2.507.473	54.930.621	174.956	167.267	48.440.669	4.985.505	784.000	0	1.062.669
Encargos	5.179.331	3.679.734	54.917	75.317	153.971	52	3.228.544	0	166.932	3.656.950	11.648	11.136	3.224.888	331.905	52.194	0	70.746
Ceará	12.021.339	35.204.175	43.016	822.692	1.699.105	0	31.547.767	0	1.091.595	34.959.254	115.105	129.816	30.008.687	3.852.298	628.085	0	715.104
Amortização	9.499.773	33.006.781	40.331	771.341	1.593.049	0	29.578.601	0	1.023.459	32.777.148	107.920	121.713	28.135.589	3.611.843	588.881	0	670.469
Encargos	2.521.566	2.197.393	2.685	51.351	106.056	0	1.969.165	0	68.136	2.182.105	7.185	8.103	1.873.098	240.455	39.204	0	44.636
Maranhão	6.663.126	18.363.157	251.738	194.264	796.539	20	16.158.409	0	962.187	18.286.133	42.411	34.613	16.114.953	1.709.258	445.415	0	93.531
Amortização	5.265.485	17.216.956	236.025	182.139	746.820	18	15.149.825	0	902.128	17.144.739	39.764	32.453	15.109.081	1.602.569	417.613	0	87.693
Encargos	1.397.641	1.146.202	15.713	12.126	49.719	1	1.008.584	0	60.058	1.141.394	2.647	2.161	1.005.872	106.689	27.802	0	5.838
Paraíba	5.932.331	15.603.426	81.013	276.814	726.990	48	13.853.012	0	665.549	15.479.981	21.777	101.668	13.669.144	1.423.993	279.709	0	230.579
Amortização	4.687.980	14.629.483	75.956	259.536	681.612	45	12.988.327	0	624.007	14.513.743	20.418	95.322	12.815.936	1.335.110	262.250	0	216.187
Encargos	1.244.351	973.943	5.057	17.278	45.378	3	864.685	0	41.543	966.238	1.359	6.346	853.208	88.884	17.459	0	14.392
Pernambuco	13.802.153	31.942.220	62.996	506.901	1.310.751	24	28.830.860	0	1.230.689	31.611.683	127.538	202.999	27.362.884	3.234.365	952.505	0	392.467
Amortização	10.907.048	29.948.434	59.064	475.261	1.228.936	22	27.031.280	0	1.153.871	29.638.528	119.578	190.328	25.654.933	3.032.481	893.051	0	367.970
Encargos	2.895.105	1.993.787	3.932	31.640	81.815	1	1.799.580	0	76.818	1.973.155	7.961	12.671	1.707.951	201.884	59.454	0	24.497
Piauí	4.337.055	12.385.164	62.679	135.173	653.127	0	10.822.156	0	712.029	12.319.162	18.802	47.200	10.632.725	1.158.884	201.041	0	392.515
Amortização	3.427.325	11.612.100	58.767	126.736	612.359	0	10.146.653	0	667.585	11.550.218	17.628	44.254	9.969.046	1.086.548	188.492	0	368.014
Encargos	909.730	773.064	3.912	8.437	40.767	0	675.503	0	44.444	768.944	1.174	2.946	663.679	72.336	12.549	0	24.500
Rio Grande do Norte	6.902.259	23.599.667	15.165	249.971	578.290	2	22.013.756	0	742.481	23.525.825	25.196	48.646	21.389.662	1.841.906	294.660	0	73.439
Amortização	5.454.458	22.126.610	14.219	234.368	542.194	2	20.639.690	0	696.137	22.057.377	23.623	45.610	20.054.550	1.726.937	276.268	0	68.855
Encargos	1.447.801	1.473.057	947	15.603	36.096	0	1.374.066	0	46.345	1.468.448	1.573	3.036	1.335.111	114.969	18.392	0	4.584
Sergipe	2.662.772	8.247.265	117.447	91.230	236.273	0	7.490.575	0	311.740	8.214.766	15.589	16.910	7.447.056	640.752	143.761	0	15.696
Amortização	2.104.235	7.732.484	110.116	85.535	221.525	0	7.023.024	0	292.282	7.702.013	14.616	15.855	6.982.221	600.757	134.788	0	14.716
Encargos	558.536	514.783	7.331	5.694	14.748	0	467.551	0	19.458	512.754	973	1.056	464.834	39.995	8.973	0	980
Região Sudeste	186.458.384	596.570.946	12.784.403	27.656.528	13.276.572	30.283	521.649.323	0	21.173.836	578.826.082	955.940	16.788.924	489.247.164	40.431.579	11.546.542	0	55.345.660
Amortização	147.347.339	559.333.861	11.986.419	25.930.248	12.447.868	28.393	489.088.736	0	19.852.196	542.696.605	896.271	15.740.984	458.709.072	37.907.899	10.825.824	0	51.891.065
Encargos	39.111.045	37.237.085	797.984	1.726.280	828.704	1.890	32.560.587	0	1.321.640	36.129.477	59.668	1.047.940	30.538.092	2.523.680	720.718	0	3.454.595
Espírito Santo	8.247.808	22.733.462	229.440	434.779	702.725	63	20.462.887	0	903.569	22.462.929	41.211	229.322	19.938.748	1.908.247	433.487	0	452.981
Amortização	6.517.768	21.314.473	215.119	407.640	658.862	59	19.185.624	0	847.169	21.060.826	38.639	215.008	18.694.201	1.789.137	406.429	0	424.707
Encargos	1.730.040	1.418.989	14.321	27.138	43.863	4	1.277.263	0	56.399	1.402.103	2.572	14.314	1.244.547	119.110	27.058	0	28.274
Minas Gerais	51.453.024	126.066.342	3.499.294	2.991.596	3.795.752	11.530	110.450.969	0	5.317.201	124.753.717	251.178	1.061.447	109.306.327	9.300.513	2.345.021	0	5.114.481
Amortização	40.660.366	118.197.465	3.280.873	2.804.865	3.558.827	10.811	103.556.781	0	4.985.309	116.966.773	235.499	995.193	102.483.586	8.719.989	2.198.648	0	4.795.242
Encargos	10.792.658	7.868.876	218.421	186.731	236.925	720	6.894.188	0	331.892	7.786.944	15.678	66.254	6.822.741	580.524	146.373	0	319.238
Rio de Janeiro	44.655.037	113.511.549	420.912	9.727.434	1.957.447	4.989	98.619.994	0	2.780.773	107.243.662	135.221	6.132.666	97.594.331	5.675.549	2.379.152	0	7.862.516
Amortização	35.288.307	106.426.324	394.639	9.120.262	1.835.266	4.677	92.464.278	0	2.607.201	100.549.669	126.781	5.749.874	91.502.636	5.321.289	2.230.649	0	7.371.749
Encargos	9.366.729	7.085.224	26.273	607.172	122.181	311	6.155.716	0	173.572	6.693.992	8.440	382.792	6.091.695	354.259	148.503	0	490.767
São Paulo	82.102.516	334.259.592	8.634.758	14.502.720	6.820.648	13.701	292.115.473	0	12.172.293	324.365.774	528.330	9.365.488	262.407.757	23.547.271	6.388.882	0	41.915.683
Amortização	64.880.897	313.395.599	8.095.789	13.597.481	6.394.914	12.846	273.882.053	0	11.412.516	304.119.338	495.353	8.780.908	246.028.649	22.077.484	5.990.097	0	39.299.367
Encargos	17.221.619	20.863.995	538.969	905.239	425.735	855	18.233.420	0	759.777	20.246.437	32.978	584.580	16.379.108	1.469.786	398.785	0	2.616.316
Região Sul	89.497.413	248.964.819	13.346.498	6.539.192	5.917.082	12.179	214.850.099	0	8.299.769	245.722.791	594.309	2.647.719	212.066.639	18.034.078	5.360.672	0	13.503.430
Amortização	70.724.659	233.424.799	12.513.429	6.131.025	5.547.746	11.419	201.439.471	0	7.781.710	230.385.135	557.213	2.482.452	198.829.750	16.908.417	5.026.677	0	12.660.565
Encargos	18.772.754	15.540.019	833.069	408.167	369.336	760	13.410.629	0	518.059	15.337.657	37.096	165.267	13.236.889	1.125.661	334.605	0	842.864
Paraná	32.045.864	92.731.224	5.900.311	3.046.028	2.487.659	10.425	78.180.414	0	3.106.387	91.785.664	174.009	771.551	74.968.268	7.064.835	2.161.394	0	8.536.728
Amortização	25.324.003	86.943.077	5.532.022	2.855.900	2.332.383	9.775	73.300.507	0	2.912.491	86.056.537	163.148	723.392	70.288.858	6.623.858	2.026.483	0	8.003.878
Encargos	6.721.860	5.788.147	368.289	190.129	155.276	651	4.879.907	0	193.896	5.729.127	10.861	48.159	4.679.409	440.977	134.911	0	532.850
Rio Grande do Sul	34.833.142	90.818.498	5.946.533	1.738.025	1.741.973	673	78.192.958	0	3.198.335	89.585.778	290.838	941.882	80.580.673	5.574.199	1.932.964	0	2.730.663
Amortização	27.526.629	85.149.740	5.575.359	1.629.540	1.633.242	631	73.312.268	0	2.998.700	83.993.965	272.684	883.091	75.550.945	5.226.266	1.812.311	0	2.560.219
Encargos	7.306.513	5.668.758	371.174	108.485	108.7												

Região Centro-Oeste	46.186.029	204.015.231	10.881.849	1.825.176	4.783.992	56.201	179.106.202	0	7.361.813	202.070.523	1.434.380	510.327	182.126.684	16.538.842	2.305.589	0	3.044.117
Amortização	36.498.163	191.280.899	10.202.619	1.711.251	4.485.382	52.693	167.926.655	0	6.902.299	189.457.577	1.344.848	478.473	170.758.603	15.506.511	2.161.677	0	2.854.108
Encargos	9.687.866	12.734.332	679.229	113.925	298.610	3.508	11.179.547	0	459.514	12.612.946	89.532	31.854	11.368.081	1.032.330	143.911	0	190.009
Distrito Federal	10.429.620	103.510.103	800.893	133.422	774.867	55.839	99.667.540	0	2.077.541	103.036.628	262.372	211.103	93.546.885	7.596.631	410.722	0	1.955.866
Amortização	8.241.929	97.049.153	750.903	125.094	726.501	52.354	93.446.439	0	1.947.864	96.605.232	245.995	197.926	87.707.825	7.122.460	385.085	0	1.833.784
Encargos	2.187.691	6.460.949	49.991	8.328	48.366	3.485	6.221.102	0	129.677	6.431.395	16.377	13.177	5.839.060	474.171	25.637	0	122.082
Goiás	18.479.573	41.006.899	4.652.190	778.882	1.820.100	336	31.162.910	0	2.592.480	40.363.916	570.951	72.032	35.716.869	4.081.049	896.717	0	312.263
Amortização	14.603.344	38.447.308	4.361.807	730.265	1.706.492	315	29.217.767	0	2.430.661	37.844.459	535.313	67.536	33.487.475	3.826.316	840.745	0	292.772
Encargos	3.876.229	2.559.591	290.383	48.617	113.608	21	1.945.143	0	161.819	2.519.457	35.638	4.496	2.229.395	254.733	55.972	0	19.491
Mato Grosso	9.562.293	34.152.206	3.130.446	621.586	1.414.623	25	27.474.740	0	1.510.785	33.585.101	415.927	151.178	29.961.761	3.088.251	561.147	0	541.047
Amortização	7.556.530	32.020.475	2.935.048	582.787	1.326.325	24	25.759.807	0	1.416.484	31.488.768	389.966	141.741	28.091.592	2.895.487	526.121	0	507.276
Encargos	2.005.763	2.131.731	195.398	38.798	88.299	2	1.714.933	0	94.301	2.096.333	25.962	9.436	1.870.169	192.764	35.026	0	33.771
Mato Grosso do Sul	7.714.543	25.346.024	2.298.319	291.286	774.402	0	20.801.011	0	1.181.006	25.084.879	185.130	76.015	22.901.168	1.772.911	437.003	0	234.941
Amortização	6.096.360	23.763.962	2.154.861	273.104	726.065	0	19.502.642	0	1.107.290	23.519.118	173.574	71.270	21.471.711	1.662.248	409.726	0	220.276
Encargos	1.618.183	1.582.062	143.458	18.182	48.337	0	1.298.369	0	73.717	1.565.761	11.556	4.745	1.429.457	110.662	27.277	0	14.665
TOTAL	425.802.133	1.338.080.627	39.066.360	40.457.118	35.197.764	100.967	1.174.997.106	0	48.261.312	1.313.383.631	3.679.024	21.017.972	1.136.102.927	101.813.282	24.306.086	0	75.858.332
Amortização	336.486.940	1.254.559.594	36.627.895	37.931.844	33.000.771	94.665	1.101.655.507	0	45.248.912	1.231.404.148	3.449.385	19.706.061	1.065.189.045	95.458.246	22.788.936	0	71.123.366
Encargos	89.315.193	83.521.034	2.438.465	2.525.274	2.196.993	6.302	73.341.599	0	3.012.400	81.979.483	229.639	1.311.911	70.913.881	6.355.036	1.517.150	0	4.734.966

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2015	Realizado até o 5º 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	20.993.239	412.323	1.045.507	2.885.072	0	2.225.686	8.863.824	5.560.827	12.966.016	0	8.027.223	18.498.390	1.281.409	526.888	82.878	603.675
Amortização	40.039.991	14.695.268	288.626	731.855	2.019.551	0	1.557.980	6.204.677	3.892.579	9.076.211	0	5.619.056	12.948.873	896.986	368.821	58.014	422.573
Encargos	17.159.996	6.297.972	123.697	313.652	865.522	0	667.706	2.659.147	1.668.248	3.889.805	0	2.408.167	5.549.517	384.423	158.066	24.863	181.103
Acre	2.865.795	1.374.262	20.426	108.099	192.162	0	158.487	521.615	373.474	1.144.924	0	229.338	1.134.325	85.638	151.170	3.129	0
Amortização	2.006.056	961.984	14.298	75.669	134.513	0	110.941	365.131	261.432	801.447	0	160.537	794.027	59.947	105.819	2.190	0
Encargos	859.738	412.278	6.128	32.430	57.648	0	47.546	156.485	112.042	343.477	0	68.801	340.297	25.691	45.351	939	0
Amapá	8.421.022	1.182.258	877	23.246	144.713	0	415.271	174.039	424.111	882.566	0	299.692	1.033.590	63.649	85.018	0	0
Amortização	5.894.715	827.580	614	16.272	101.299	0	290.690	121.827	296.877	617.796	0	209.784	723.513	44.554	59.513	0	0
Encargos	2.526.307	354.677	263	6.974	43.414	0	124.581	52.212	127.233	264.770	0	89.907	310.077	19.095	25.506	0	0
Amazonas	11.618.115	4.267.537	145	357.876	361.007	0	455.965	1.967.763	1.124.781	3.658.835	0	608.702	3.431.164	142.943	99.505	9.215	584.711
Amortização	8.132.680	2.987.277	101	250.513	252.705	0	319.176	1.377.434	787.347	2.561.185	0	426.092	2.401.814	100.060	69.654	6.450	409.298
Encargos	3.485.434	1.280.262	43	107.363	108.302	0	136.790	590.329	337.434	1.097.651	0	182.611	1.029.349	42.883	29.852	2.764	175.413
Pará	20.726.050	8.251.600	130.029	331.684	890.184	0	560.517	4.186.091	2.153.096	3.699.347	0	4.552.253	7.702.657	408.259	51.187	70.534	18.964
Amortização	14.508.235	5.776.120	91.020	232.179	623.129	0	392.362	2.930.263	1.507.167	2.589.543	0	3.186.577	5.391.860	285.781	35.831	49.374	13.275
Encargos	6.217.815	2.475.480	39.009	99.505	267.055	0	168.155	1.255.827	645.929	1.109.804	0	1.365.676	2.310.797	122.478	15.356	21.160	5.689
Rondônia	6.083.898	2.773.072	99.367	138.740	768.857	0	177.429	963.422	625.256	1.569.645	0	1.203.427	2.254.553	432.211	86.308	0	0
Amortização	4.258.728	1.941.150	69.557	97.118	538.200	0	124.200	674.395	437.679	1.098.751	0	842.399	1.578.187	302.548	60.416	0	0
Encargos	1.825.169	831.921	29.810	41.622	230.657	0	53.229	289.027	187.577	470.893	0	361.028	676.366	129.663	25.892	0	0
Roraima	1.967.950	1.113.550	62.430	51.624	187.497	0	351.988	208.258	251.753	908.542	0	205.008	1.038.960	74.591	0	0	0
Amortização	1.377.565	779.486	43.701	36.137	131.248	0	246.392	145.781	176.227	635.980	0	143.506	727.272	52.213	0	0	0
Encargos	590.385	334.066	18.729	15.487	56.249	0	105.596	62.477	75.526	272.563	0	61.503	311.688	22.377	0	0	0
Tocantins	5.517.160	2.030.959	99.049	34.237	340.653	0	106.028	842.635	608.357	1.102.157	0	928.802	1.903.141	74.120	53.699	0	0
Amortização	3.862.012	1.421.672	69.334	23.966	238.457	0	74.220	589.845	425.850	771.510	0	650.162	1.332.198	51.884	37.589	0	0
Encargos	1.655.148	609.288	29.715	10.271	102.196	0	31.809	252.791	182.507	330.647	0	278.641	570.942	22.236	16.110	0	0
Região Nordeste	203.269.731	76.367.457	646.964	4.390.313	11.806.102	0	9.061.633	32.785.057	17.677.389	30.365.449	0	46.002.008	66.693.254	5.298.256	2.846.436	971.978	557.532
Amortização	142.288.812	53.457.220	452.875	3.073.219	8.264.271	0	6.343.143	22.949.540	12.374.172	21.255.814	0	32.201.405	46.685.278	3.708.779	1.992.505	680.385	390.273
Encargos	60.980.919	22.910.237	194.089	1.317.094	3.541.831	0	2.718.490	9.835.517	5.303.217	9.109.635	0	13.800.602	20.007.976	1.589.477	853.931	291.593	167.260
Alagoas	18.165.588	6.305.931	16.457	254.936	641.126	0	592.341	3.189.665	1.611.407	3.300.853	0	3.005.078	5.796.785	360.714	148.433	0	0
Amortização	12.715.912	4.414.152	11.520	178.455	448.788	0	414.639	2.232.76									

Amortização	33.503.596	13.886.424	259.507	896.685	2.564.981	0	1.200.381	5.621.510	3.343.360	6.955.012	0	6.931.412	12.047.441	913.293	622.718	52.227	250.744
Encargos	14.358.684	5.951.324	111.217	384.294	1.099.277	0	514.449	2.409.219	1.432.868	2.980.719	0	2.970.605	5.163.189	391.411	266.879	22.383	107.462
Ceará	32.854.275	10.770.747	56.107	694.829	2.050.828	0	2.013.269	3.450.084	2.505.629	3.125.710	0	7.645.037	9.824.871	667.818	196.090	81.967	0
Amortização	22.997.993	7.539.523	39.275	486.380	1.435.580	0	1.409.288	2.415.059	1.753.940	2.187.997	0	5.351.526	6.877.410	467.473	137.263	57.377	0
Encargos	9.856.283	3.231.224	16.832	208.449	615.249	0	603.981	1.035.025	751.689	937.713	0	2.293.511	2.947.461	200.346	58.827	24.590	0
Maranhão	13.983.133	6.406.713	47.610	235.036	1.160.421	0	396.901	3.045.356	1.521.390	2.557.827	0	3.848.886	5.735.089	500.502	114.602	56.521	0
Amortização	9.788.193	4.484.699	33.327	164.525	812.295	0	277.831	2.131.749	1.064.973	1.790.479	0	2.694.220	4.014.562	350.351	80.221	39.565	0
Encargos	4.194.940	1.922.014	14.283	70.511	348.126	0	119.070	913.607	456.417	767.348	0	1.154.666	1.720.527	150.151	34.380	16.956	0
Paraíba	13.715.099	6.259.637	5.588	426.760	1.007.394	0	449.176	2.936.435	1.434.285	2.488.617	0	3.771.020	5.320.269	477.164	407.578	54.626	0
Amortização	9.600.569	4.381.746	3.911	298.732	705.176	0	314.423	2.055.505	1.003.999	1.742.032	0	2.639.714	3.724.188	334.015	285.305	38.239	0
Encargos	4.114.530	1.877.891	1.676	128.028	302.218	0	134.753	880.931	430.285	746.585	0	1.131.306	1.596.081	143.149	122.273	16.388	0
Pernambuco	38.534.733	11.969.399	48.204	551.545	1.472.162	0	2.608.975	4.766.042	2.522.471	3.893.250	0	8.076.149	9.955.410	819.478	316.843	701.638	176.031
Amortização	26.974.313	8.378.579	33.743	386.081	1.030.513	0	1.826.282	3.336.230	1.765.730	2.725.275	0	5.653.304	6.968.787	573.634	221.790	491.147	123.222
Encargos	11.560.420	3.590.820	14.461	165.463	441.649	0	782.692	1.429.813	756.741	1.167.975	0	2.422.845	2.986.623	245.843	95.053	210.491	52.809
Piauí	8.242.648	3.621.471	77.575	146.496	688.131	0	316.120	1.340.356	1.052.793	1.784.286	0	1.837.185	3.199.060	291.463	106.251	1.402	23.295
Amortização	5.769.854	2.535.030	54.302	102.547	481.692	0	221.284	938.249	736.955	1.249.000	0	1.286.030	2.239.342	204.024	74.376	981	16.306
Encargos	2.472.794	1.086.442	23.272	43.949	206.439	0	94.836	402.107	315.838	535.286	0	551.156	959.718	87.439	31.875	420	6.988
Rio Grande do Norte	15.079.784	6.182.822	10.137	455.706	628.235	0	481.301	3.334.660	1.272.783	1.265.824	0	4.916.998	5.352.681	408.648	421.493	0	0
Amortização	10.555.848	4.327.975	7.096	318.994	439.765	0	336.911	2.334.262	890.948	886.077	0	3.441.898	3.746.877	286.053	295.045	0	0
Encargos	4.523.935	1.854.846	3.041	136.712	188.471	0	144.390	1.000.398	381.835	379.747	0	1.475.099	1.605.804	122.594	126.448	0	0
Sergipe	14.832.191	5.012.988	14.563	344.025	493.547	0	488.721	2.691.729	980.403	2.013.351	0	2.999.637	4.298.460	467.765	245.550	1.213	0
Amortização	10.382.534	3.509.092	10.194	240.818	345.483	0	342.104	1.884.211	686.282	1.409.346	0	2.099.746	3.008.922	327.436	171.885	849	0
Encargos	4.449.657	1.503.896	4.369	103.208	148.064	0	146.616	807.519	294.121	604.005	0	899.891	1.289.538	140.330	73.665	364	0
Região Sudeste	496.918.515	303.223.028	2.373.638	26.968.464	18.857.624	0	88.933.205	96.583.029	69.507.068	151.460.037	0	151.762.991	254.890.917	5.595.944	2.182.994	1.594.894	38.958.278
Amortização	347.842.961	212.256.120	1.661.546	18.877.925	13.200.337	0	62.253.244	67.608.120	48.654.948	106.022.026	0	106.234.094	178.423.642	3.917.161	1.528.096	1.116.426	27.270.795
Encargos	149.075.555	90.966.908	712.091	8.090.539	5.657.287	0	26.679.962	28.974.909	20.852.120	45.438.011	0	45.528.897	76.467.275	1.678.783	654.898	478.468	11.687.483
Espírito Santo	18.273.585	8.032.658	95.824	468.997	1.368.987	0	958.953	3.133.141	2.006.756	4.073.235	0	3.959.423	7.256.356	614.414	99.437	62.450	0
Amortização	12.791.510	5.622.860	67.077	328.298	958.291	0	671.267	2.193.198	1.404.729	2.851.264	0	2.771.596	5.079.450	430.090	69.606	43.715	0
Encargos	5.482.076	2.409.797	28.747	140.699	410.696	0	287.686	939.942	602.027	1.221.970	0	1.187.827	2.176.907	184.324	29.831	18.735	0
Minas Gerais	118.228.378	64.750.347	1.475.803	3.655.099	7.988.453	0	16.823.110	19.426.435	15.381.448	46.843.171	0	17.907.176	57.323.694	2.914.962	1.438.232	846.339	2.227.120
Amortização	82.759.864	45.325.243	1.033.062	2.558.569	5.591.917	0	11.776.177	13.598.504	10.767.014	32.790.220	0	12.535.023	40.126.586	2.040.474	1.006.762	592.437	1.558.984
Encargos	35.468.513	19.425.104	442.741	1.096.530	2.396.536	0	5.046.933	5.827.930	4.614.434	14.052.951	0	5.372.153	17.197.108	874.489	431.470	253.902	668.136
Rio de Janeiro	123.101.811	84.155.075	48.699	707.975	3.197.741	0	48.263.340	22.587.762	9.349.558	41.685.406	0	42.469.669	75.820.179	1.054.838	174.617	321.115	6.784.326
Amortização	86.171.267	58.908.552	34.089	495.582	2.238.419	0	33.784.338	15.811.434	6.544.691	29.179.784	0	29.728.768	53.074.126	738.386	122.232	224.780	4.749.028
Encargos	36.930.543	25.246.523	14.610	212.392	959.322	0	14.479.002	6.776.329	2.804.868	12.505.622	0	12.740.901	22.746.054	316.451	52.385	96.334	2.035.298
São Paulo	237.314.742	146.284.947	753.313	22.136.393	6.302.443	0	22.887.803	51.435.691	42.769.305	58.858.224	0	87.426.723	114.490.687	1.011.730	470.708	364.991	29.946.832
Amortização	166.120.319	102.399.463	527.319	15.495.475	4.411.710	0	16.021.462	36.004.984	29.938.514	41.200.757	0	61.198.706	80.143.481	708.211	329.496	255.494	20.962.783
Encargos	71.194.423	43.885.484	225.994	6.640.918	1.890.733	0	6.866.341	15.430.707	12.830.792	17.657.467	0	26.228.017	34.347.206	303.519	141.212	109.497	8.984.050
Região Sul	281.055.762	84.362.421	3.583.139	8.705.979	13.492.000	0	7.943.802	31.724.971	18.912.530	29.749.431	0	54.612.991	72.646.318	6.709.478	2.360.135	1.193.378	1.453.113
Amortização	196.739.033	59.053.695	2.508.198	6.094.185	9.444.400	0	5.560.661	22.207.480	13.238.771	20.824.601	0	38.229.094	50.852.422	4.696.634	1.652.094	835.364	1.017.179
Encargos	84.316.729	25.308.726	1.074.942	2.611.794	4.047.600	0	2.383.141	9.517.491	5.673.759	8.924.829	0	16.383.897	21.793.895	2.012.843	708.040	358.013	435.934
Paraná	77.867.264	31.271.387	1.456.154	2.466.678	5.327.866	0	2.451.237	11.847.761	7.721.689	13.959.107	0	17.312.280	27.839.643	2.125.665	856.701	369.216	80.163
Amortização	54.507.085	21.889.971	1.019.308	1.726.675	3.729.506	0	1.715.866	8.293.433	5.405.182	9.771.375	0	12.118.596	19.487.750	1.487.965	599.691	258.451	56.114
Encargos	23.360.179	9.381.416	436.846	740.004	1.598.360	0	735.371	3.554.328	2.316.507	4.187.732	0	5.193.684	8.351.893	637.699	257.010	110.765	24.049
Rio Grande do Sul	142.652.540	32.141.322	1.554.533	3.139.074	3.890.728	0	4.006.165	12.704.965	6.845.856	7.867.175	0	24.274.147	27.594.511	2.439.280	556.916	337.345	1.213.270
Amortização	99.856.778	22.498.926	1.088.173	2.197.352	2.723.510	0	2.804.316	8.893.475	4.792.099	5.907.023	0	16.991.903	19.316.158	1.707.496	389.841	236.141	849.289
Encargos	42.795.762	9.642.397	466.360	941.722	1.167.218	0	1.201.850	3.811.489	2.053.757	2.360.153	0	7.282.244	8.278.353	731.784	167.075	101.203	363.981
Santa Catarina	60.535.958	20.949.713	572.452	3.100.226	4.273.406	0	1.486.399	7.172.245	4.344.985	7.923.149	0	13.026.564	17.212.164	2.144.533	946.518	486.817	159.681
Amortização	42.375.170	14.664.799	400.716	2.170.158	2.991.384	0	1.040.480	5.020.571	3.041.489	5.546.204	0	9.118.595	12.048.515	1.501.173	662.563	340.772	111.776
Encargos	18.160.787	6.284.914	171.736	930.068	1.282.022	0	445.920	2.151.673	1.303.495	2.376.945	0	3.907.969	5.163.649	643.360	283.955	146.045	47.904
Região Centro-Oeste	109.263.939	53.736.717	1.594.167	1.81													

Encargos	11.684.238	5.722.558	14.668	126.755	224.750	0	825.959	3.106.293	1.424.133	4.479.444	0	1.243.114	5.127.978	137.280	78.929	34.236	344.134
Goiás	42.562.410	20.702.173	906.741	961.839	1.701.702	0	2.901.571	8.740.362	5.489.958	10.324.841	0	10.377.332	17.886.943	1.208.307	552.162	1.033.103	21.658
Amortização	29.793.687	14.491.520	634.719	673.287	1.191.192	0	2.031.100	6.118.253	3.842.970	7.227.388	0	7.264.132	12.520.860	845.815	386.513	723.172	15.160
Encargos	12.768.723	6.210.652	272.022	288.552	510.511	0	870.471	2.622.108	1.646.987	3.097.452	0	3.113.200	5.366.083	362.492	165.649	309.931	6.497
Mato Grosso	15.466.728	7.910.326	375.261	275.752	584.614	0	1.746.000	3.528.149	1.400.550	2.745.700	0	5.164.626	7.250.095	279.865	195.164	24.037	161.165
Amortização	10.826.710	5.537.228	262.683	193.027	409.230	0	1.222.200	2.469.704	980.385	1.921.990	0	3.615.238	5.075.067	195.905	136.615	16.826	112.815
Encargos	4.640.018	2.373.098	112.578	82.726	175.384	0	523.800	1.058.445	420.165	823.710	0	1.549.388	2.175.029	83.959	58.549	7.211	48.349
Mato Grosso do Sul	12.287.342	6.049.026	263.271	151.628	786.543	0	467.244	3.026.514	1.353.827	2.385.991	0	3.663.035	5.640.106	265.655	9.924	128.614	4.727
Amortização	8.601.140	4.234.319	184.290	106.139	550.580	0	327.070	2.118.560	947.679	1.670.194	0	2.564.125	3.948.074	185.958	6.947	90.030	3.309
Encargos	3.686.203	1.814.708	78.981	45.488	235.963	0	140.173	907.954	406.148	715.797	0	1.098.911	1.692.032	79.696	2.977	38.584	1.418
TOTAL	1.147.707.935	538.682.862	8.610.231	42.921.998	50.862.823	0	116.032.338	195.606.214	124.649.257	254.928.944	0	283.753.919	460.599.284	21.096.512	8.936.801	5.143.004	42.907.262
Amortização	803.395.554	377.078.003	6.027.162	30.045.399	35.603.976	0	81.222.636	136.924.350	87.254.480	178.450.260	0	198.627.743	322.419.499	14.767.558	6.255.761	3.600.103	30.035.083
Encargos	344.312.380	161.604.859	2.583.069	12.876.600	15.258.847	0	34.809.701	58.681.864	37.394.777	76.478.683	0	85.126.176	138.179.785	6.328.954	2.681.040	1.542.901	12.872.179

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2015	Realizado até o 5º 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	6.382.373	36.869	584.156	110.167	2.358.307	3.292.875	0	0	2.650.821	2.775.509	956.043	310.827	113.954	89.280	46.793	5.821.520
Amortização	6.419.676	4.704.184	27.174	430.557	81.199	1.738.211	2.427.043	0	0	1.953.811	2.045.713	704.660	229.098	83.990	65.804	34.489	4.290.803
Encargos	1.016.700	1.678.189	9.694	153.599	28.967	620.096	865.832	0	0	697.010	729.795	251.383	81.729	29.963	23.475	12.304	1.530.717
Acre	333.431	245.754	7	8.521	7.815	42.212	187.199	0	0	98.026	101.849	45.879	28.572	9.100	3.056	2.002	203.023
Amortização	287.845	181.135	5	6.280	5.760	31.113	137.977	0	0	72.251	75.069	33.815	21.059	6.707	2.253	1.476	149.640
Encargos	45.587	64.618	2	2.240	2.055	11.099	49.222	0	0	25.775	26.780	12.063	7.513	2.393	804	527	53.383
Amapá	287.366	255.681	0	587	6.123	27.911	221.059	0	0	111.442	106.401	37.838	12.954	6.355	1.640	0	234.731
Amortização	248.078	188.451	0	432	4.513	20.572	162.933	0	0	82.139	78.423	27.889	9.548	4.684	1.209	0	173.011
Encargos	39.289	67.229	0	154	1.610	7.339	58.125	0	0	29.303	27.977	9.949	3.406	1.671	431	0	61.720
Amazonas	736.982	511.132	515	56.572	16.451	163.156	274.438	0	0	230.899	191.301	88.932	38.758	21.182	23.825	17.118	410.248
Amortização	636.222	376.734	379	41.697	12.125	120.256	202.277	0	0	170.186	141.000	65.548	28.567	15.613	17.561	12.617	302.377
Encargos	100.760	134.398	135	14.875	4.326	42.900	72.161	0	0	60.713	50.301	23.384	10.191	5.570	6.265	4.501	107.871
Pará	2.559.271	3.057.281	27.966	486.037	34.613	1.097.359	1.411.306	0	0	1.247.133	1.396.329	413.819	95.461	35.304	36.219	1.881	2.888.415
Amortização	2.209.368	2.253.395	20.612	358.238	25.512	808.818	1.040.215	0	0	919.210	1.029.176	305.009	70.361	26.021	26.695	1.386	2.128.931
Encargos	349.903	803.885	7.353	127.799	9.101	288.541	371.090	0	0	327.923	367.152	108.810	25.101	9.283	9.523	495	759.483
Rondônia	2.842.064	1.867.531	3.271	18.938	32.295	827.496	985.531	0	0	812.446	777.108	277.977	69.668	21.616	13.349	465	1.762.433
Amortização	2.453.497	1.376.480	2.411	13.959	23.803	609.914	726.394	0	0	598.821	572.774	204.885	51.349	15.932	9.839	343	1.299.017
Encargos	388.566	491.051	860	4.980	8.492	217.583	259.137	0	0	213.626	204.334	73.091	18.319	5.684	3.510	122	463.416
Roraima	95.799	39.167	361	497	3.533	32.398	2.378	0	0	16.256	18.371	4.540	10.311	5.100	1.430	0	22.326
Amortização	82.701	28.868	266	366	2.604	23.879	1.753	0	0	11.982	13.540	3.346	7.600	3.759	1.054	0	16.456
Encargos	13.098	10.298	95	131	929	8.519	625	0	0	4.274	4.830	1.194	2.711	1.341	376	0	5.870
Tocantins	581.462	405.830	4.749	13.005	9.337	167.774	210.965	0	0	134.620	184.150	87.060	55.103	15.297	9.760	25.327	300.344
Amortização	501.965	299.121	3.500	9.585	6.882	123.660	155.494	0	0	99.223	135.730	64.168	40.614	11.275	7.193	18.668	221.371
Encargos	79.497	106.710	1.249	3.420	2.455	44.115	55.471	0	0	35.397	48.421	22.892	14.489	4.022	2.566	6.660	78.973
Região Nordeste	11.046.927	9.713.629	97.402	2.847.566	332.530	1.665.333	4.770.798	0	0	4.533.076	3.712.949	1.467.604	754.212	276.772	310.276	78.298	8.294.071
Amortização	9.536.593	7.159.516	71.791	2.098.823	245.094	1.227.449	3.516.359	0	0	3.341.144	2.736.662	1.081.711	555.899	203.998	228.692	57.710	6.113.218
Encargos	1.510.334	2.554.113	25.611	748.742	87.436	437.885	1.254.439	0	0	1.191.932	976.287	385.894	198.313	72.775	81.584	20.588	2.180.853
Alagoas	447.994	312.328	982	121.684	14.011	53.388	122.263	0	0	173.461	95.565	43.302	29.341	14.313	12.502	6.651	249.521
Amortização	386.744	230.204	724	89.688	10.327	39.350	90.115	0	0	127.851	70.437	31.916	21.626	10.550	9.215	4.902	183.911
Encargos	61.250	82.124	258	31.996	3.684	14.038	32.148	0	0	45.610	25.128	11.386	7.715	3.764	3.287	1.749	65.609
Bahia	3.097.165	2.610.652	80.419	926.483	139.611	511.235	952.904	0	0	1.267.019	830.272	513.361	238.321	78.537	89.424	26.197	2.178.173
Amortização	2.673.721	1.924.205	59.274	682.872	102.902	376.810	702.346	0	0	933.867	611.960	378.378	175.657	57.887	65.911	19.309	1.605.442
Encargos	423.444	686.448	21.146	243.610	36.710	134.425	250.558	0	0	333.151	218.313	134.984	62.664	20.651	23.513	6.888	572.731
Ceará	1.458.457	1.206.651	1.048	45.794	36.005	331.778	792.027	0	0	551.133	449.360	206.158	115.598	41.093	57.148	16.729	976.084
Amortização	1.259.057	889.373	772	33.753	26.538	244.540	583.770	0	0	406.218	331.204	151.951	85.202	30.288	42.121	12.330	719.431
Encargos	199.400	317.278	276	12.041	9.467	87.238	208.256	0	0	144.916</							

Maranhão	1.441.074	1.501.547	7.697	340.835	29.211	126.854	996.949	0	0	876.010	452.640	172.897	84.383	24.984	26.390	8.314	1.357.476
Amortização	1.244.050	1.106.728	5.673	251.215	21.530	93.499	734.810	0	0	645.671	333.622	127.435	62.195	18.414	19.451	6.128	1.000.539
Encargos	197.023	394.819	2.024	89.620	7.681	33.355	262.139	0	0	230.339	119.018	45.462	22.188	6.569	6.939	2.186	356.936
Paraíba	277.440	289.478	1.936	8.135	15.081	93.019	171.307	0	0	129.715	112.349	47.414	48.798	19.628	20.723	4.494	195.835
Amortização	239.508	213.362	1.427	5.996	11.115	68.560	126.263	0	0	95.607	82.808	34.947	35.967	14.467	15.274	3.312	144.342
Encargos	37.931	76.115	509	2.139	3.965	24.459	45.044	0	0	34.107	29.541	12.467	12.831	5.161	5.449	1.182	51.493
Pernambuco	2.695.974	2.411.853	962	1.376.816	52.840	244.846	736.388	0	0	829.794	1.286.058	296.001	125.047	51.144	56.514	12.896	2.166.251
Amortização	2.327.381	1.777.677	709	1.014.794	38.946	180.466	542.762	0	0	611.607	947.900	218.170	92.167	37.696	41.654	9.505	1.596.655
Encargos	368.593	634.176	253	362.022	13.894	64.380	193.627	0	0	218.187	338.158	77.831	32.880	13.448	14.860	3.391	569.597
Piauí	345.762	413.227	3.256	5.087	15.744	107.726	281.414	0	0	188.709	173.060	51.458	48.603	16.660	10.905	2.413	334.645
Amortização	298.490	304.572	2.400	3.750	11.604	79.400	207.418	0	0	139.089	127.555	37.928	35.823	12.280	8.037	1.779	246.653
Encargos	47.273	108.653	856	1.338	4.140	28.326	73.995	0	0	49.619	45.504	13.530	12.780	4.381	2.867	635	87.992
Rio Grande do Norte	1.027.334	794.397	645	10.780	19.352	153.714	609.905	0	0	438.558	239.169	116.670	45.329	20.406	24.894	48	703.719
Amortização	886.877	585.517	476	7.945	14.264	113.296	449.536	0	0	323.243	176.281	85.993	33.410	15.041	18.349	35	518.682
Encargos	140.457	208.879	170	2.834	5.089	40.418	160.369	0	0	115.315	62.887	30.677	11.919	5.366	6.546	13	185.037
Sergipe	255.728	173.498	456	11.952	10.675	42.774	107.641	0	0	78.679	74.477	20.342	18.793	10.006	11.776	556	132.367
Amortização	220.765	127.878	336	8.810	7.868	31.527	79.337	0	0	57.991	54.894	14.993	13.851	7.375	8.680	410	97.562
Encargos	34.963	45.620	120	3.143	2.807	11.247	28.303	0	0	20.688	19.583	5.349	4.941	2.631	3.096	146	34.805
Região Sudeste	111.035.726	88.893.450	325.852	10.121.548	1.328.664	59.576.135	17.541.251	0	0	42.754.412	28.390.304	17.748.735	2.240.275	916.984	1.291.440	792.091	83.652.660
Amortização	101.311.628	71.587.356	240.172	7.460.176	979.304	49.067.044	13.840.660	0	0	33.535.068	22.947.875	15.104.413	1.651.215	675.871	951.867	583.818	67.724.585
Encargos	9.724.098	17.306.094	85.680	2.661.372	349.361	10.509.091	3.700.591	0	0	9.219.344	5.442.429	2.644.322	589.061	241.113	339.573	208.273	15.928.075
Espírito Santo	1.266.724	1.052.193	28.959	236.437	27.076	346.376	413.345	0	0	544.157	355.081	152.955	189.106	40.377	54.342	34.710	733.658
Amortização	1.093.538	775.527	21.344	174.268	19.957	255.299	304.660	0	0	401.075	261.715	112.737	139.382	29.760	40.053	25.583	540.749
Encargos	173.186	276.664	7.614	62.169	7.119	91.076	108.685	0	0	143.081	93.365	40.218	49.724	10.617	14.289	9.127	192.909
Minas Gerais	5.783.819	5.004.426	64.354	1.429.210	146.696	1.745.102	1.619.065	0	0	2.554.169	1.661.494	788.763	606.940	212.755	260.674	171.342	3.752.715
Amortização	4.993.057	3.688.555	47.432	1.053.412	108.124	1.286.242	1.193.346	0	0	1.882.572	1.224.619	581.364	447.351	156.813	192.132	126.289	2.765.972
Encargos	790.763	1.315.869	16.921	375.798	38.572	458.859	425.719	0	0	671.596	436.875	207.398	159.590	55.942	68.542	45.053	986.743
Rio de Janeiro	85.403.873	66.487.022	9.766	4.296.571	281.866	51.525.877	10.372.943	0	0	32.261.020	20.936.637	13.289.365	261.324	108.259	141.504	161.247	65.814.689
Amortização	79.184.157	55.072.500	7.198	3.166.826	207.752	43.133.530	8.557.195	0	0	25.800.821	17.454.084	11.817.595	192.611	79.793	104.297	118.848	54.576.951
Encargos	6.219.716	11.414.522	2.568	1.129.745	74.114	8.392.347	1.815.748	0	0	6.460.199	3.482.553	1.471.770	68.713	28.466	37.207	42.398	11.237.738
São Paulo	18.581.309	16.349.809	222.773	4.159.330	873.026	5.958.781	5.135.899	0	0	7.395.067	5.437.091	3.517.651	1.182.905	555.594	834.919	424.793	13.351.599
Amortização	16.040.876	12.050.771	164.197	3.065.671	643.472	4.391.972	3.785.460	0	0	5.450.599	4.007.456	2.592.716	871.871	409.505	615.385	313.097	9.840.914
Encargos	2.540.433	4.299.037	58.576	1.093.659	229.555	1.566.809	1.350.439	0	0	1.944.467	1.429.635	924.935	311.034	146.088	219.535	111.695	3.510.685
Região Sul	13.766.677	11.869.613	505.173	2.398.769	490.814	6.080.892	2.393.965	0	0	5.757.707	3.903.325	2.208.582	2.249.872	693.914	917.957	746.697	7.261.173
Amortização	11.884.500	8.748.603	372.342	1.768.034	361.759	4.481.975	1.764.493	0	0	4.243.768	2.876.980	1.627.855	1.658.288	511.456	676.588	550.360	5.351.912
Encargos	1.882.177	3.121.010	132.831	630.735	129.055	1.598.917	629.472	0	0	1.513.938	1.026.345	580.727	591.584	182.459	241.369	196.337	1.909.261
Paraná	4.540.080	3.994.245	252.506	670.477	248.903	2.200.564	621.795	0	0	1.955.482	1.300.763	738.000	865.709	226.301	240.392	272.216	2.389.627
Amortização	3.919.361	2.943.994	186.112	494.181	183.456	1.621.945	458.300	0	0	1.441.305	958.739	543.950	638.079	166.797	177.183	200.639	1.761.296
Encargos	620.719	1.050.252	66.394	176.296	65.447	578.619	163.496	0	0	514.177	342.024	194.051	227.631	59.504	63.209	71.577	628.331
Rio Grande do Sul	4.950.032	4.361.044	190.555	1.085.823	129.000	2.181.610	774.057	0	0	2.156.695	1.347.713	856.636	843.266	255.615	372.558	251.724	2.637.883
Amortização	4.273.264	3.214.346	140.450	800.315	95.081	1.607.975	570.525	0	0	1.589.611	993.344	631.391	621.536	188.403	274.597	185.535	1.944.275
Encargos	676.767	1.146.698	50.105	285.508	33.920	573.635	203.531	0	0	567.084	354.369	225.245	221.729	67.212	97.961	66.189	693.608
Santa Catarina	4.276.566	3.514.322	62.111	642.469	112.911	1.698.719	998.113	0	0	1.645.529	1.254.848	613.945	540.897	211.999	305.007	222.758	2.233.663
Amortização	3.691.875	2.590.263	45.780	473.537	83.222	1.252.056	735.668	0	0	1.212.852	924.897	452.514	398.673	156.256	224.808	164.186	1.646.341
Encargos	584.691	924.059	16.332	168.932	29.689	446.663	262.445	0	0	432.677	329.951	161.431	142.224	55.743	80.199	58.572	587.322
Região Centro-Oeste	7.031.190	6.601.238	77.935	1.420.184	176.580	1.458.674	3.467.865	0	0	3.367.305	1.983.827	1.250.106	611.494	161.365	129.422	165.425	5.533.533
Amortização	6.069.887	4.865.501	57.442	1.046.759	130.150	1.075.129	2.556.021	0	0	2.481.902	1.462.198	921.402	450.707	118.936	95.391	121.928	4.078.540
Encargos	961.303	1.735.737	20.492	373.425	46.430	383.546	911.845	0	0	885.403	521.630	328.704	160.787	42.430	34.030	43.497	1.454.994
Distrito Federal	2.363.766	2.355.345	2.116	7.471	19.948	176.203	2.149.607	0	0	1.367.475	537.935	449.935	56.989	21.696	14.032	79.043	2.183.586
Amortização	2.040.592	1.736.029	1.560	5.506	14.703	129.872	1.584.387	0	0	1.007.910	396.490	331.629	42.004	15.991	10.342	58.259	1.609.431
Encargos	323.174	619.316	556	1.964	5.245	46.331	565.220	0	0	359.565	141.445	118.306	14.985	5.705	3.690	20.784	574.155
Goiás	1.771.822	1.463.923	21.424	402.654	65.356	498.000	476.491	0	0	600.745	550.940	312.238	237.657	58.869	62.428	35.688	1.069.282
Amortização	1.529.579	1.078.999	18.171	296.780	48.171	367.055	351.202	0	0	442.785	406.076	230.138	175.167	43.390	46.013	26.304	788.124
Encargos	242.243	384.926	5.633														

Amortização	1.057.565	890.875	23.941	104.400	35.867	361.288	365.380	0	0	453.625	280.768	156.482	158.897	38.194	24.526	9.491	659.768
Encargos	167.489	317.814	8.541	37.244	12.795	128.887	130.347	0	0	161.828	100.162	55.824	56.685	13.625	8.750	3.386	235.368
Mato Grosso do Sul	1.670.547	1.573.280	21.913	868.415	42.614	294.297	346.041	0	0	783.632	514.021	275.627	101.265	28.981	19.686	37.817	1.385.530
Amortização	1.442.150	1.159.600	16.151	640.073	31.409	216.914	255.053	0	0	577.583	378.864	203.153	74.639	21.361	14.510	27.873	1.021.217
Encargos	228.397	413.680	5.762	228.342	11.205	77.383	90.988	0	0	206.049	135.157	72.474	26.627	7.620	5.176	9.944	364.313
TOTAL	150.316.895	123.460.304	1.043.230	17.372.222	2.438.756	71.139.342	31.466.755	0	0	59.063.320	40.765.913	23.631.071	6.166.680	2.162.990	2.738.374	1.829.304	110.562.957
Amortização	135.222.284	97.065.161	768.922	12.804.350	1.797.506	57.589.808	24.104.575	0	0	45.555.693	32.069.427	19.440.040	4.545.206	1.594.251	2.018.343	1.348.304	87.559.057
Encargos	15.094.612	26.395.143	274.308	4.567.872	641.249	13.549.534	7.362.179	0	0	13.507.627	8.696.486	4.191.030	1.621.474	568.739	720.031	480.999	23.003.900

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2015	Realizado até o 5º 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	2.055.273	150.791	112.820	150.694	1.640.863	105	0	0	294.805	3.191	1.757.277	529.742	415.088	390.315	185.283	534.845
Amortização	1.918.517	1.900.076	139.405	104.301	139.314	1.516.959	97	0	0	272.544	2.950	1.624.582	489.741	383.744	360.841	171.292	494.458
Encargos	31.041	155.197	11.386	8.519	11.379	123.904	8	0	0	22.261	241	132.695	40.002	31.344	29.473	13.991	40.387
Acre	43.290	37.693	1.147	2.991	4.574	28.980	0	0	0	5.616	67	32.010	13.032	11.621	10.561	842	1.636
Amortização	42.600	34.846	1.060	2.765	4.229	26.792	0	0	0	5.191	62	29.593	12.048	10.744	9.764	778	1.513
Encargos	689	2.846	87	226	345	2.188	0	0	0	424	5	2.417	984	878	797	64	124
Amapá	43.478	41.477	891	576	5.074	34.936	0	0	0	5.414	68	35.995	9.789	8.524	13.352	4.060	5.752
Amortização	42.786	38.345	824	532	4.691	32.298	0	0	0	5.005	63	33.277	9.049	7.881	12.344	3.754	5.318
Encargos	692	3.132	67	43	383	2.638	0	0	0	409	5	2.718	739	644	1.008	307	434
Amazonas	301.517	289.160	217	13.112	20.358	255.472	0	0	0	49.251	503	239.406	34.356	63.922	82.730	26.875	81.277
Amortização	296.716	267.325	201	12.122	18.821	236.181	0	0	0	45.532	465	221.328	31.762	59.095	76.483	24.846	75.140
Encargos	4.801	21.835	16	990	1.537	19.291	0	0	0	3.719	38	18.078	2.594	4.827	6.247	2.029	6.137
Pará	758.661	770.934	37.044	58.496	57.430	617.964	0	0	0	113.791	1.153	655.990	163.466	146.790	132.565	64.243	263.870
Amortização	746.582	712.720	34.247	54.079	53.094	571.300	0	0	0	105.199	1.066	606.455	151.123	135.705	122.555	59.392	243.945
Encargos	12.079	58.215	2.797	4.417	4.337	46.663	0	0	0	8.593	87	49.535	12.344	11.084	10.010	4.851	19.925
Rondônia	291.980	312.192	23.228	15.835	30.206	242.817	105	0	0	46.190	619	265.383	125.750	68.480	66.384	15.695	35.881
Amortização	287.331	288.617	21.474	14.639	27.925	224.481	97	0	0	42.702	572	245.343	116.255	63.309	61.372	14.510	33.172
Encargos	4.649	23.574	1.754	1.196	2.281	18.335	8	0	0	3.488	47	20.039	9.496	5.171	5.013	1.185	2.709
Roraima	30.312	26.735	2.366	315	5.000	19.054	0	0	0	3.753	35	22.947	9.548	10.013	4.287	212	2.676
Amortização	29.829	24.716	2.187	291	4.622	17.616	0	0	0	3.469	33	21.214	8.827	9.257	3.963	196	2.474
Encargos	483	2.019	179	24	378	1.439	0	0	0	283	3	1.733	721	756	324	16	202
Tocantins	480.321	577.083	85.898	21.494	28.050	441.640	0	0	0	70.792	745	505.546	173.801	105.738	80.435	73.356	143.752
Amortização	472.673	533.506	79.412	19.871	25.932	408.291	0	0	0	65.446	689	467.371	160.677	97.754	74.361	67.817	132.897
Encargos	7.648	43.577	6.486	1.623	2.118	33.349	0	0	0	5.346	56	38.175	13.124	7.984	6.074	5.539	10.855
Região Nordeste	4.678.455	4.968.901	272.545	399.908	430.016	3.866.236	196	0	0	725.053	8.268	4.235.580	1.338.211	996.233	1.003.837	521.309	1.109.311
Amortização	4.603.965	4.593.691	251.965	369.710	397.544	3.574.290	182	0	0	670.303	7.644	3.915.745	1.237.161	921.005	928.036	481.944	1.025.545
Encargos	74.490	375.210	20.580	30.198	32.471	291.946	15	0	0	54.750	624	319.835	101.050	75.227	75.801	39.365	83.766
Alagoas	188.928	174.985	2.787	8.048	23.287	140.862	0	0	0	30.187	307	144.491	51.259	30.063	36.718	19.652	37.292
Amortização	185.920	161.771	2.577	7.440	21.529	130.225	0	0	0	27.907	284	133.580	47.388	27.793	33.945	18.168	34.476
Encargos	3.008	13.213	210	608	1.758	10.637	0	0	0	2.279	23	10.911	3.871	2.270	2.773	1.484	2.816
Bahia	1.659.236	1.746.874	137.461	91.484	107.358	1.410.375	196	0	0	254.575	3.073	1.489.226	452.674	349.003	352.008	215.258	377.931
Amortização	1.632.818	1.614.964	127.081	84.576	99.251	1.303.875	182	0	0	235.351	2.841	1.376.772	418.492	322.650	325.427	199.003	349.393
Encargos	26.418	131.909	10.380	6.908	8.107	106.500	15	0	0	19.223	232	112.454	34.182	26.354	26.581	16.254	28.538
Ceará	618.855	687.863	13.905	85.768	71.638	516.552	0	0	0	101.158	1.136	585.569	178.929	131.088	152.944	73.102	151.800
Amortização	609.002	635.921	12.855	79.292	66.228	477.546	0	0	0	93.520	1.050	541.351	165.418	121.189	141.395	67.582	140.338
Encargos	9.853	51.942	1.050	6.476	5.409	39.006	0	0	0	7.639	86	44.217	13.511	9.899	11.549	5.520	11.463
Maranhão	461.478	584.090	69.610	71.056	60.604	382.820	0	0	0	67.882	785	515.423	198.350	130.037	90.083	41.667	123.953
Amortização	454.131	539.986	64.354	65.690	56.028	353.913	0	0	0	62.757	726	476.503	183.373	120.218	83.281	38.521	114.593
Encargos	7.348	44.105	5.256	5.366	4.576	28.907	0	0	0	5.126	59	38.920	14.978	9.819	6.802	3.146	9.360
Paraíba	231.191	246.769	5.613	23.000	30.704	187.453	0	0	0	34.782	378	211.609	67.722	48.292	45.187	17.834	67.735
Amortização	227.510	228.135	5.189	21.263	28.385	173.298	0	0	0	32.156	349	195.630	62.608	44.645	41.775	16.488	62.620

Encargos	3.681	18.634	424	1.737	2.318	14.155	0	0	0	2.626	29	15.979	5.114	3.647	3.412	1.347	5.115
Pernambuco	854.416	847.066	5.610	75.220	61.049	705.187	0	0	0	139.746	1.598	705.722	175.187	169.943	192.998	99.566	209.372
Amortização	840.812	783.103	5.186	69.540	56.440	651.937	0	0	0	129.194	1.477	652.432	161.958	157.110	178.424	92.048	193.562
Encargos	13.604	63.963	424	5.680	4.610	53.250	0	0	0	10.552	121	53.290	13.229	12.833	14.574	7.518	15.810
Piauí	222.267	252.536	30.805	13.763	36.036	171.931	0	0	0	31.177	356	221.003	81.255	57.076	45.671	22.334	46.201
Amortização	218.728	233.467	28.479	12.724	33.315	158.948	0	0	0	28.823	329	204.315	75.119	52.767	42.222	20.647	42.712
Encargos	3.539	19.069	2.326	1.039	2.721	12.983	0	0	0	2.354	27	16.688	6.136	4.310	3.449	1.686	3.489
Rio Grande do Norte	250.829	235.351	1.619	19.419	24.226	190.087	0	0	0	37.224	344	197.783	57.160	50.563	54.581	12.191	60.856
Amortização	246.835	217.580	1.497	17.953	22.396	175.733	0	0	0	34.413	318	182.849	52.844	46.745	50.459	11.271	56.261
Encargos	3.994	17.772	122	1.466	1.829	14.354	0	0	0	2.811	26	14.935	4.316	3.818	4.121	921	4.595
Sergipe	191.256	193.367	5.135	12.150	15.114	160.968	0	0	0	28.322	291	164.754	75.675	30.167	33.648	19.705	34.171
Amortização	188.210	178.766	4.747	11.232	13.972	148.813	0	0	0	26.184	269	152.313	69.961	27.889	31.107	18.217	31.591
Encargos	3.045	14.602	388	917	1.141	12.155	0	0	0	2.139	22	12.441	5.714	2.278	2.541	1.488	2.580
Região Sudeste	20.524.505	21.569.282	713.586	2.968.415	756.466	17.007.350	123.464	0	0	3.348.680	46.938	18.173.664	4.115.582	2.894.650	3.529.202	2.076.483	8.953.365
Amortização	20.197.716	19.940.551	659.702	2.744.265	699.344	15.723.098	114.141	0	0	3.095.815	43.394	16.801.342	3.804.808	2.676.070	3.262.706	1.919.685	8.277.282
Encargos	326.789	1.628.731	53.884	224.150	57.122	1.284.252	9.323	0	0	252.864	3.544	1.372.323	310.774	218.580	266.496	156.799	676.083
Espírito Santo	1.067.395	1.079.429	12.267	75.087	49.902	942.173	0	0	0	167.511	2.053	909.865	253.577	192.590	224.387	123.650	285.224
Amortização	1.050.400	997.919	11.340	69.417	46.134	871.028	0	0	0	154.862	1.898	841.159	234.429	178.048	207.443	114.313	263.687
Encargos	16.995	81.509	926	5.670	3.768	71.145	0	0	0	12.649	155	68.705	19.148	14.543	16.944	9.337	21.538
Minas Gerais	4.978.952	5.197.957	343.247	398.769	226.735	4.216.919	12.287	0	0	793.737	9.337	4.394.883	1.524.036	875.982	944.554	575.647	1.277.739
Amortização	4.899.678	4.805.450	317.328	368.657	209.614	3.898.492	11.359	0	0	733.800	8.632	4.063.018	1.408.953	809.835	873.229	532.179	1.181.255
Encargos	79.274	392.506	25.919	30.112	17.121	318.426	928	0	0	59.936	705	331.865	115.082	66.147	71.325	43.468	96.484
Rio de Janeiro	2.476.340	2.707.259	2.201	308.570	85.048	2.212.101	99.340	0	0	407.104	5.057	2.295.098	324.025	269.772	449.093	294.578	1.369.791
Amortização	2.436.912	2.502.829	2.035	285.270	78.626	2.045.061	91.838	0	0	376.363	4.675	2.121.791	299.557	249.401	415.181	272.334	1.266.356
Encargos	39.428	204.430	166	23.301	6.422	167.039	7.501	0	0	30.741	382	173.307	24.468	20.371	33.912	22.244	103.435
São Paulo	12.001.818	12.584.638	355.872	2.185.989	394.782	9.636.158	11.838	0	0	1.980.328	30.491	10.573.819	2.013.945	1.556.306	1.911.168	1.082.609	6.020.610
Amortização	11.810.727	11.634.352	328.999	2.020.921	364.971	8.908.516	10.944	0	0	1.830.791	28.188	9.775.373	1.861.869	1.438.787	1.766.852	1.000.860	5.565.984
Encargos	191.092	950.286	26.872	165.068	29.811	727.642	894	0	0	149.538	2.302	798.446	152.076	117.519	144.315	81.750	454.626
Região Sul	12.026.454	12.912.188	1.236.501	1.089.739	492.271	10.093.677	0	0	0	1.865.236	22.495	11.024.457	5.267.482	2.340.108	1.992.768	966.828	2.345.003
Amortização	11.834.970	11.937.168	1.143.131	1.007.451	455.099	9.331.487	0	0	0	1.724.389	20.796	10.191.983	4.869.726	2.163.403	1.842.291	893.821	2.167.928
Encargos	191.484	975.020	93.370	82.288	37.172	762.190	0	0	0	140.847	1.699	832.475	397.756	176.705	150.477	73.007	177.075
Paraná	5.042.618	5.528.338	571.701	469.880	219.636	4.267.121	0	0	0	767.876	9.088	4.751.374	2.179.072	850.557	768.860	403.781	1.326.068
Amortização	4.962.329	5.110.885	528.531	434.399	203.051	3.944.904	0	0	0	709.893	8.402	4.392.590	2.014.527	786.330	710.802	373.291	1.225.935
Encargos	80.288	417.454	43.170	35.481	16.585	322.217	0	0	0	57.984	686	358.784	164.545	64.227	58.058	30.490	100.134
Rio Grande do Sul	4.096.553	4.296.045	556.783	330.645	136.965	3.271.652	0	0	0	637.362	7.571	3.651.112	1.875.123	831.482	624.188	308.631	656.623
Amortização	4.031.328	3.971.644	514.740	305.678	126.622	3.024.605	0	0	0	589.234	6.999	3.375.411	1.733.529	768.695	577.054	285.325	607.040
Encargos	65.225	324.401	42.044	24.968	10.342	247.048	0	0	0	48.128	572	275.701	141.594	62.787	47.133	23.305	49.583
Santa Catarina	2.887.284	3.087.805	108.016	289.214	135.671	2.554.904	0	0	0	459.998	5.836	2.621.971	1.213.286	658.070	599.721	254.416	362.312
Amortização	2.841.313	2.854.640	99.860	267.375	125.426	2.361.979	0	0	0	425.262	5.396	2.423.982	1.121.669	608.378	554.435	235.205	334.953
Encargos	45.971	233.165	8.156	21.839	10.245	192.925	0	0	0	34.735	441	197.989	91.617	49.692	45.286	19.211	27.359
Região Centro-Oeste	5.117.670	5.717.027	1.056.676	303.968	193.640	4.162.627	115	0	0	764.846	9.033	4.943.147	1.735.692	1.357.988	886.930	674.414	1.062.003
Amortização	5.036.187	5.285.325	976.885	281.015	179.018	3.848.301	106	0	0	707.091	8.351	4.569.882	1.604.627	1.255.444	819.956	623.488	981.809
Encargos	81.483	431.702	79.791	22.953	14.622	314.327	9	0	0	57.755	682	373.265	131.065	102.544	66.973	50.926	80.194
Distrito Federal	358.763	421.863	8.319	24.842	22.798	365.903	0	0	0	53.356	635	367.872	73.413	60.849	53.557	143.911	90.132
Amortização	353.051	390.007	7.691	22.967	21.077	338.273	0	0	0	49.327	587	340.093	67.870	56.254	49.513	133.044	83.326
Encargos	5.712	31.856	628	1.876	1.722	27.630	0	0	0	4.029	48	27.779	5.544	4.595	4.044	10.867	6.806
Goiás	1.799.699	2.012.124	288.991	171.578	74.641	1.476.797	115	0	0	273.990	3.182	1.734.952	609.619	448.528	342.818	192.958	418.199
Amortização	1.771.044	1.860.184	267.169	158.622	69.005	1.365.282	106	0	0	253.300	2.941	1.603.943	563.586	414.659	316.931	178.387	386.620
Encargos	28.655	151.938	21.822	12.956	5.636	111.515	9	0	0	20.689	240	131.009	46.033	33.869	25.887	14.571	31.579
Mato Grosso	2.071.609	2.347.851	606.745	59.113	64.280	1.617.712	0	0	0	305.639	3.790	2.038.422	704.920	632.674	361.463	249.115	399.679
Amortização	2.038.625	2.170.561	560.929	54.650	59.426	1.495.556	0	0	0	282.560	3.504	1.884.497	651.690	584.900	334.168	230.304	369.499
Encargos	32.984	177.289	45.816	4.464	4.854	122.156	0	0	0	23.079	286	153.924	53.230	47.774	27.295	18.811	30.180
Mato Grosso do Sul	887.598	935.190	152.621	48.433	31.921	702.215	0	0	0	131.861	1.427	801.902	347.739	215.936	129.092	88.431	153.992
Amortização	873.466	864.572	141.096	44.776	29.511	649.189	0	0	0	121.904	1.319	741.349	321.481	199.630	119.344	81.753	142.364
Encargos	14.132	70.618	11.525	3.657	2.410	53.025	0	0	0	9.957	108	60.553	26.258	16.306	9.748	6.678	11.628

TOTAL	44.296.642	47.222.671	3.430.100	4.874.849	2.023.087	36.770.754	123.881	0	0	6.998.619	89.926	40.134.126	12.986.709	8.004.066	7.803.052	4.424.318	14.004.526
Amortização	43.591.355	43.656.811	3.171.088	4.506.742	1.870.321	33.994.135	114.526	0	0	6.470.142	83.135	37.103.534	12.006.062	7.399.666	7.213.831	4.090.231	12.947.022
Encargos	705.287	3.565.860	259.012	368.108	152.767	2.776.619	9.354	0	0	528.477	6.790	3.030.592	980.647	604.400	589.221	334.087	1.057.504

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2015	Realizado até o 5º 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	895.095	385.952	290.621	103.549	10	48.714	0	66.249	414.695	480.400	0	127.634	277.483	473.662	0	16.316
Amortização	1.402.664	560.298	241.588	179.388	64.435	6	33.174	0	41.706	263.558	296.740	0	79.712	172.788	298.571	0	9.227
Encargos	806.203	334.798	144.364	111.233	39.114	4	15.540	0	24.543	151.137	183.661	0	47.921	104.695	175.092	0	7.089
Acre	116.650	68.856	31.052	6.664	21.405	0	958	0	8.776	57.320	11.536	0	13.718	5.285	47.833	0	2.020
Amortização	76.070	44.903	20.250	4.346	13.959	0	625	0	5.723	37.380	7.523	0	8.946	3.447	31.193	0	1.317
Encargos	40.580	23.953	10.802	2.318	7.446	0	333	0	3.053	19.940	4.013	0	4.772	1.839	16.640	0	703
Amapá	44.265	31.343	12.627	16.291	411	0	1.417	0	597	3.676	27.667	0	6.153	6.795	11.501	0	6.894
Amortização	20.706	14.661	5.907	7.620	192	0	663	0	279	1.719	12.942	0	2.878	3.179	5.380	0	3.225
Encargos	23.559	16.681	6.720	8.671	219	0	754	0	318	1.956	14.725	0	3.275	3.617	6.121	0	3.669
Amazonas	352.724	95.603	25.029	8.172	8.633	0	44.197	0	9.572	80.399	15.204	0	26.466	30.576	37.618	0	944
Amortização	243.785	66.076	17.299	5.648	5.967	0	30.547	0	6.616	55.568	10.508	0	18.292	21.132	26.000	0	652
Encargos	108.939	29.527	7.730	2.524	2.666	0	13.650	0	2.956	24.831	4.696	0	8.174	9.443	11.618	0	292
Pará	735.048	411.760	170.519	134.376	70.548	10	690	0	35.618	181.610	230.150	0	66.484	158.000	186.262	0	1.014
Amortização	444.815	249.178	103.190	81.318	42.692	6	417	0	21.554	109.902	139.276	0	40.233	95.614	112.717	0	614
Encargos	290.233	162.583	67.329	53.058	27.856	4	272	0	14.064	71.708	90.875	0	26.251	62.386	73.545	0	400
Rondonia	563.616	98.845	35.660	55.444	1.832	0	680	0	5.228	50.708	48.137	0	1.554	45.305	51.987	0	0
Amortização	359.180	62.992	22.726	35.333	1.168	0	434	0	3.332	32.315	30.677	0	990	28.872	33.130	0	0
Encargos	204.436	35.854	12.935	20.111	665	0	247	0	1.896	18.393	17.461	0	564	16.433	18.857	0	0
Roraima	25.433	25.196	9.978	13.678	484	0	599	0	457	2.590	22.606	0	11.322	877	7.554	0	5.444
Amortização	15.970	15.822	6.266	8.589	304	0	376	0	287	1.627	14.195	0	7.109	551	4.743	0	3.418
Encargos	9.462	9.375	3.712	5.089	180	0	223	0	170	964	8.411	0	4.212	326	2.810	0	2.025
Tocantins	371.132	163.490	101.087	55.995	235	0	172	0	6.000	38.390	125.100	0	1.937	30.645	130.908	0	0
Amortização	242.138	106.666	65.952	36.533	154	0	112	0	3.915	25.047	81.619	0	1.264	19.994	85.408	0	0
Encargos	128.994	56.824	35.135	19.462	82	0	60	0	2.086	13.343	43.481	0	673	10.651	45.499	0	0
Região Nordeste	55.762	205.198	158.464	8.505	24.615	0	7.422	0	6.193	115.986	78.620	10.592	128.366	13.064	41.754	0	22.013
Amortização	40.559	149.255	115.262	6.186	17.904	0	5.398	0	4.504	84.365	57.186	7.704	93.370	9.503	30.371	0	16.012
Encargos	15.202	55.942	43.201	2.319	6.711	0	2.023	0	1.688	31.621	21.434	2.888	34.996	3.562	11.383	0	6.001
Maranhão	55.762	205.198	158.464	8.505	24.615	0	7.422	0	6.193	115.986	78.620	10.592	128.366	13.064	41.754	0	22.013
Amortização	40.559	149.255	115.262	6.186	17.904	0	5.398	0	4.504	84.365	57.186	7.704	93.370	9.503	30.371	0	16.012
Encargos	15.202	55.943	43.201	2.319	6.711	0	2.023	0	1.688	31.621	21.434	2.888	34.996	3.562	11.383	0	6.001
Região Sudeste	63.879	267.405	0	17.820	11.715	0	35.069	0	202.801	194.945	72.460	0	46	57.461	11.633	0	198.265
Amortização	59.114	247.461	0	16.491	10.841	0	32.454	0	187.676	180.405	67.056	0	42	53.176	10.765	0	183.477
Encargos	4.764	19.944	0	1.329	874	0	2.616	0	15.125	14.540	5.404	0	3	4.286	868	0	14.787
São Paulo	63.879	267.405	0	17.820	11.715	0	35.069	0	202.801	194.945	72.460	0	46	57.461	11.633	0	198.265
Amortização	59.114	247.461	0	16.491	10.841	0	32.454	0	187.676	180.405	67.056	0	42	53.176	10.765	0	183.477
Encargos	4.764	19.944	0	1.329	874	0	2.616	0	15.125	14.540	5.404	0	3	4.286	868	0	14.787
Região Centro-Oeste	92.238	388.720	241.551	81.403	44.549	0	12.198	0	9.019	262.719	116.651	9.350	142.638	22.215	183.471	0	40.396
Amortização	61.926	260.976	162.171	54.652	29.909	0	8.189	0	6.055	176.383	78.317	6.277	95.763	14.915	123.177	0	27.121
Encargos	30.312	127.743	79.380	26.751	14.640	0	4.009	0	2.964	86.336	38.335	3.073	46.874	7.301	60.293	0	13.275
Distrito Federal	175	90	0	0	24	0	0	0	66	82	0	8	66	0	0	0	24
Amortização	118	60	0	0	16	0	0	0	44	55	0	5	44	0	0	0	16
Encargos	58	30	0	0	8	0	0	0	22	27	0	3	22	0	0	0	8
Mato Grosso	92.063	388.630	241.551	81.403	44.525	0	12.198	0	8.953	262.637	116.651	9.342	142.572	22.215	183.471	0	40.372
Amortização	61.809	260.917	162.171	54.652	29.893	0	8.189	0	6.011	176.328	78.317	6.272	95.719	14.915	123.177	0	27.105
Encargos	30.254	127.714	79.380	26.751	14.632	0	4.009	0	2.942	86.309	38.335	3.070	46.853	7.301	60.293	0	13.267
TOTAL	2.420.746	1.756.417	785.966	398.349	184.427	10	103.403	0	284.262	988.344	748.131	19.942	398.684	370.224	710.520	0	276.990

Amortização	1.564.264	1.217.990	519.021	256.717	123.089	6	79.216	0	239.941	704.711	499.298	13.981	268.888	250.381	462.884	0	235.837
Encargos	856.481	538.427	266.945	141.632	61.338	4	24.187	0	44.321	283.633	248.833	5.960	129.795	119.843	247.636	0	41.153

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2015	Realizado até o 5º 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	10.446.120	3.564.934	4.336.761	1.441.525	0	747.446	0	355.453	1.925.590	7.649.760	870.770	2.553.575	1.762.501	2.238.078	10.990	3.880.976
Amortização	6.308.586	4.614.434	1.278.094	2.099.190	681.635	0	373.069	0	182.446	915.619	3.319.728	379.087	1.163.137	851.051	968.137	2.094	1.630.015
Encargos	2.789.095	5.831.685	2.286.840	2.237.571	759.891	0	374.377	0	173.007	1.009.971	4.330.032	491.683	1.390.438	911.449	1.269.941	8.895	2.250.962
Alagoas	384.736	380.637	95.304	231.789	47.802	0	0	0	5.742	60.620	296.087	23.930	101.597	53.280	75.404	0	150.357
Amortização	271.211	184.671	51.102	109.123	20.386	0	0	0	4.060	30.460	143.577	10.634	51.457	26.291	37.529	0	69.394
Encargos	113.525	195.967	44.202	122.666	27.417	0	0	0	1.682	30.160	152.510	13.297	50.139	26.989	37.875	0	80.963
Bahia	2.330.592	2.840.381	1.223.976	982.995	302.993	0	229.367	0	101.050	411.126	2.125.664	303.591	642.539	516.562	804.890	22	876.368
Amortização	1.644.284	1.174.563	394.194	480.196	135.975	0	111.955	0	52.242	158.113	882.433	134.017	308.454	240.312	330.929	18	294.849
Encargos	686.308	1.665.818	829.782	502.799	167.018	0	117.412	0	48.808	253.013	1.243.231	169.574	334.085	276.250	473.961	4	581.519
Ceará	2.206.545	1.734.193	247.020	956.598	305.759	0	168.381	0	56.435	410.829	1.112.598	210.766	447.396	287.448	295.792	696	702.861
Amortização	1.471.396	837.320	96.605	466.186	160.138	0	85.462	0	28.929	204.433	533.567	99.320	217.547	140.761	141.452	683	336.877
Encargos	735.149	896.874	150.415	490.412	145.621	0	82.920	0	27.506	206.396	579.032	111.446	229.849	146.687	154.340	13	365.984
Maranhão	929.610	1.324.985	792.297	333.570	151.519	0	41.165	0	6.435	188.544	1.078.353	58.088	295.398	194.626	205.456	813	628.693
Amortização	674.539	498.694	250.640	151.422	70.295	0	23.070	0	3.266	100.616	388.280	9.798	80.381	88.797	85.860	482	243.174
Encargos	255.071	826.291	541.657	182.148	81.223	0	18.095	0	3.168	87.928	690.073	48.290	215.017	105.829	119.596	331	385.519
Paraíba	424.870	599.140	104.070	271.734	124.388	0	53.065	0	45.883	165.643	375.521	57.976	199.451	110.593	106.867	0	182.229
Amortização	287.817	299.270	50.419	133.088	66.695	0	26.033	0	23.036	86.693	185.389	27.188	100.480	55.799	53.146	0	89.847
Encargos	137.054	299.869	53.651	138.646	57.693	0	27.032	0	22.847	78.949	190.132	30.788	98.971	54.795	53.722	0	92.382
Pernambuco	1.233.524	1.498.236	327.283	776.986	185.143	0	141.416	0	67.407	264.720	1.131.714	101.802	323.173	209.977	259.075	7.750	698.261
Amortização	843.377	711.907	118.433	396.814	92.185	0	68.704	0	35.770	129.433	540.140	42.334	156.805	103.765	125.140	0	326.198
Encargos	390.147	786.329	208.849	380.172	92.958	0	72.712	0	31.637	135.287	591.574	59.468	166.368	106.212	133.935	7.750	372.063
Piauí	615.779	980.325	506.770	252.628	146.213	0	30.741	0	43.972	182.094	727.699	70.532	248.280	129.772	240.897	605	360.771
Amortização	436.260	361.906	171.729	95.455	57.257	0	16.691	0	20.773	88.944	235.866	37.096	85.310	58.733	75.338	321	142.204
Encargos	179.518	618.419	335.041	157.173	88.956	0	14.050	0	23.199	93.150	491.833	33.436	162.969	71.039	165.559	285	218.567
Rio Grande do Norte	534.323	631.695	100.520	341.807	83.981	0	83.310	0	22.076	134.631	464.722	32.342	129.070	143.891	168.752	0	189.981
Amortização	366.352	306.680	44.457	168.427	42.713	0	41.154	0	9.930	68.244	227.567	10.869	67.302	71.756	80.549	0	87.073
Encargos	167.971	325.014	56.063	173.381	41.268	0	42.157	0	12.146	66.387	237.155	21.472	61.768	72.134	88.204	0	102.908
Sergipe	437.701	456.530	167.696	188.655	93.727	0	0	0	6.452	107.384	337.402	11.744	166.673	116.352	80.945	1.104	91.457
Amortização	313.350	239.424	100.515	98.480	35.991	0	0	0	4.438	48.682	182.910	7.832	95.401	64.838	38.195	591	40.399
Encargos	124.352	217.107	67.181	90.175	57.737	0	0	0	2.014	58.702	154.493	3.912	71.271	51.514	42.750	513	51.058
TOTAL	9.097.681	10.446.120	3.564.934	4.336.761	1.441.525	0	747.446	0	355.453	1.925.590	7.649.760	870.770	2.553.575	1.762.501	2.238.078	10.990	3.880.976
Amortização	6.308.586	4.614.434	1.278.094	2.099.190	681.635	0	373.069	0	182.446	915.619	3.319.728	379.087	1.163.137	851.051	968.137	2.094	1.630.015
Encargos	2.789.095	5.831.685	2.286.840	2.237.571	759.891	0	374.377	0	173.007	1.009.971	4.330.032	491.683	1.390.438	911.449	1.269.941	8.895	2.250.962

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
EMPRESTIMOS/FINANCIAMENTOS**

Consolidado das Agências																	em R\$ mil
Região/UF	Programação 2015 Saldos	Saldos em 31.10.2015															
		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	133.058.240	19.019.420	12.842.248	11.162.029	25.429.844	43.705.368	13.292.493	7.606.839	61.581.004	39.493.547	31.983.689	50.508.006	10.732.580	7.093.397	1.091.238	63.633.018
Acre	6.183.073	6.079.395	852.358	508.147	940.504	391.234	2.272.291	607.082	507.780	3.030.831	1.769.788	1.278.776	2.942.709	921.363	409.411	21.190	1.784.721
Amapá	6.744.779	5.621.215	137.699	166.210	542.791	308.385	3.538.578	326.206	601.345	3.235.763	1.295.210	1.090.242	2.423.864	463.614	258.969	11.334	2.463.434
Amazonas	16.888.929	16.443.730	467.969	2.762.820	1.842.041	1.995.320	4.311.196	3.036.943	2.027.441	8.348.231	4.263.149	3.832.350	6.217.276	1.590.667	1.531.872	292.239	6.811.677
Pará	55.243.524	53.635.269	5.370.058	6.266.901	4.084.920	12.750.355	17.681.610	5.345.279	2.136.146	23.381.214	16.838.197	13.415.858	16.058.896	3.839.039	2.136.159	305.110	31.296.065
Rondônia	27.363.242	29.114.565	5.653.815	2.090.079	2.141.389	6.928.526	9.599.679	1.845.147	855.930	13.328.960	10.155.908	5.629.697	9.676.982	2.051.798	1.753.098	70.148	15.562.539
Roraima	4.914.175	4.736.584	470.848	77.444	398.431	264.597	2.777.205	449.363	298.696	2.791.743	386.842	1.557.999	3.314.725	341.480	217.358	1.397	861.624
Tocantins	18.680.237	17.427.481	6.066.673	970.647	1.211.952	2.791.426	3.524.808	1.682.473	1.179.501	7.464.262	4.784.452	5.178.767	9.873.554	1.524.618	786.531	389.820	4.852.959
Região Nordeste	317.411.789	299.732.566	36.206.497	59.842.865	29.198.327	23.839.449	68.028.422	60.467.256	22.149.750	140.429.801	75.437.768	83.864.997	139.506.718	29.787.070	22.966.117	3.282.899	104.189.762
Alagoas	16.191.480	14.374.830	1.478.345	2.542.401	1.280.800	772.641	2.067.354	4.548.163	1.685.125	6.879.697	2.840.145	4.654.988	9.351.778	1.105.787	891.907	96.440	2.928.917
Bahia	85.510.102	82.557.499	14.767.187	15.847.885	7.906.604	8.145.528	15.320.542	14.798.145	5.771.608	40.763.771	20.192.120	21.601.608	38.220.647	9.035.299	6.214.876	1.013.380	28.073.298
Ceará	49.215.806	46.196.311	3.583.007	10.262.628	5.529.176	3.774.197	11.551.137	7.898.179	3.597.988	20.282.164	12.242.559	13.671.588	19.723.523	4.735.464	3.978.625	358.880	17.399.819
Maranhão	34.485.774	32.485.473	5.688.679	5.145.210	3.194.545	2.410.670	9.571.862	4.923.247	1.551.260	16.392.201	8.414.934	7.678.338	12.923.485	3.467.483	1.975.921	218.099	13.900.486
Paraíba	19.393.903	17.719.212	1.197.842	2.238.499	1.982.844	1.216.387	3.147.224	6.304.140	1.632.275	8.011.188	3.199.097	6.508.927	10.976.674	1.775.968	1.333.451	107.611	3.525.507
Pernambuco	57.527.707	54.111.969	3.227.215	18.416.441	4.551.722	3.953.091	12.152.068	8.525.014	3.286.417	23.893.642	15.849.761	14.368.566	20.835.679	4.578.249	3.972.939	784.594	23.940.508
Piauí	17.088.652	16.702.788	3.068.683	1.657.802	2.091.526	1.209.568	4.148.679	2.742.097	1.784.433	7.526.127	4.995.693	4.180.968	7.849.963	1.957.828	1.315.781	576.114	5.003.102
Rio Grande do Norte	24.638.093	23.366.144	1.296.830	2.354.810	1.705.669	1.576.577	8.368.702	6.275.096	1.788.461	10.526.936	5.059.847	7.779.361	11.438.536	1.992.098	2.312.725	35.749	7.587.035
Sergipe	13.360.272	12.218.342	1.898.708	1.377.190	955.442	780.792	1.700.853	4.453.175	1.052.182	6.154.075	2.643.612	3.420.655	8.186.434	1.138.892	969.893	92.032	1.831.092
Região Sudeste	1.234.642.096	1.163.983.691	69.343.499	254.833.655	78.310.383	255.185.854	259.687.744	187.679.903	58.942.652	755.474.095	123.045.285	285.464.311	430.942.237	59.009.748	43.816.971	18.030.131	612.184.604
Espírito Santo	35.018.042	31.295.084	5.215.091	3.608.868	2.582.590	5.049.112	6.305.662	6.519.759	2.014.002	19.694.974	2.665.207	8.934.903	17.963.333	2.816.874	2.157.983	626.578	7.730.317
Minas Gerais	193.016.965	186.796.787	26.670.153	25.381.040	15.534.870	25.030.100	26.327.951	43.285.935	24.566.737	118.107.542	13.423.967	55.265.278	113.334.469	14.995.671	9.711.786	4.339.992	44.414.867
Rio de Janeiro	393.153.016	368.351.252	1.932.094	59.806.937	10.445.387	154.451.054	98.591.934	34.920.110	8.203.735	238.632.332	62.851.655	66.867.265	70.555.530	7.377.349	4.748.789	3.779.648	281.889.935
São Paulo	613.454.074	577.540.568	35.526.161	166.036.810	49.747.536	70.655.589	128.462.197	102.954.099	24.158.177	379.039.247	44.104.456	154.396.865	229.088.904	33.819.855	27.198.412	9.283.913	278.149.484
Região Sul	417.177.944	391.193.454	80.108.002	65.125.075	31.313.557	70.943.789	45.974.213	79.174.516	18.554.301	220.855.627	32.328.671	138.009.157	216.096.452	35.268.347	25.527.341	11.331.173	102.970.141
Paraná	157.200.990	150.486.015	35.698.912	21.793.989	13.294.775	27.405.944	15.034.217	30.574.208	6.683.970	82.307.397	11.797.275	56.381.343	83.486.703	12.707.234	8.836.056	4.233.735	41.222.287
Rio Grande do Sul	158.601.309	143.348.784	31.399.956	24.858.666	9.563.774	24.372.644	17.438.121	28.752.030	6.963.593	84.264.406	10.861.143	48.223.235	82.548.926	12.259.199	9.281.531	3.388.113	35.871.016
Santa Catarina	101.375.645	97.358.655	13.009.134	18.472.420	8.455.008	19.165.201	13.501.876	19.848.278	4.906.738	54.283.824	9.670.253	33.404.578	50.060.823	10.301.914	7.409.754	3.709.325	25.876.839
Região Centro-Oeste	255.280.522	225.665.622	51.252.979	22.086.112	15.763.853	23.484.995	57.946.247	43.131.163	12.000.272	118.213.238	36.640.069	70.812.315	135.727.083	20.513.175	10.273.948	4.094.350	55.057.067
Distrito Federal	74.809.508	60.146.396	2.340.464	3.357.335	2.879.053	2.570.876	29.700.356	15.894.540	3.403.773	40.626.601	6.418.249	13.101.546	34.433.902	3.152.850	1.999.962	964.373	19.595.309
Goiás	81.199.219	74.168.753	20.471.439	7.543.134	5.437.917	7.800.644	13.043.463	15.917.090	3.955.066	36.046.850	11.729.318	26.392.585	51.841.898	7.145.786	3.450.982	1.252.282	10.477.804
Mato Grosso	56.393.448	53.150.915	17.704.083	3.453.659	4.430.437	9.120.267	9.650.393	5.765.393	3.026.683	23.254.827	9.018.391	20.877.697	28.733.888	6.663.862	3.305.271	1.215.398	13.232.496
Mato Grosso do Sul	42.878.346	38.199.556	10.736.993	7.731.985	3.016.446	3.993.208	5.552.035	5.554.140	1.614.749	18.284.959	9.474.111	10.440.486	20.717.394	3.550.676	1.517.733	662.297	11.751.457
TOTAL	2.360.530.310	2.213.633.573	255.930.397	414.729.956	165.748.149	398.883.931	475.341.995	383.745.331	119.253.814	1.296.553.765	306.945.340	610.134.468	972.780.495	155.310.920	109.677.774	37.829.791	938.034.592

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

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	em R\$ mil
Região/UF	Programação 2015 Saldos	Saldos em 31.10.2015															
		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	179.573	0	177.829	0	1.745	0	0	0	11.096	0	168.477	0	0	0	0	179.573
Amazonas	75.762	34.439	0	32.695	0	1.745	0	0	0	11.096	0	23.343	0	0	0	0	34.439
Pará	299.601	145.134	0	145.134	0	0	0	0	0	0	0	145.134	0	0	0	0	145.134

Região Nordeste	1.121.197	561.392	609	380.703	0	2.998	145.825	31.257	0	119.463	0	441.930	109.391	3.520	58.714	0	389.767
Alagoas	7.175	3.449	0	2.930	0	519	0	0	0	519	0	2.930	0	2.930	0	0	519
Bahia	595.841	298.885	0	172.234	0	1.605	93.789	31.257	0	28.826	0	270.059	78.144	536	29.054	0	191.151
Ceará	53.822	58.318	0	58.211	0	0	107	0	0	15.869	0	42.449	5.309	0	29.660	0	23.349
Maranhão	8.236	4.953	0	0	0	0	4.953	0	0	0	0	4.953	0	0	0	0	4.953
Paraíba	85	81	0	0	0	0	81	0	0	81	0	0	0	0	0	0	81
Pernambuco	415.867	184.053	0	147.328	0	873	35.851	0	0	71.520	0	112.533	25.329	54	0	0	158.669
Rio Grande do Norte	40.170	11.653	609	0	0	0	11.044	0	0	2.647	0	9.006	609	0	0	0	11.044
Região Sudeste	8.545.490	6.722.397	120.105	4.618.546	290.139	72.255	1.285.533	167.889	167.931	2.115.301	0	4.607.096	621.916	321.508	509.351	358.683	4.910.938
Espírito Santo	8.562	8.264	0	8.158	0	0	106	0	0	106	0	8.158	0	106	0	0	8.158
Minas Gerais	980.980	536.990	0	463.554	3.830	27.134	42.472	0	0	150.986	0	386.004	103.985	156.312	36.510	9.491	230.691
Rio de Janeiro	1.756.342	1.488.363	0	928.227	178.426	23.738	206.973	97.425	53.574	531.357	0	957.006	10.090	2.518	33.414	67.259	1.375.081
São Paulo	5.799.606	4.688.782	120.105	3.218.606	107.883	21.383	1.035.982	70.464	114.358	1.432.853	0	3.255.929	507.841	162.573	439.426	281.933	3.297.009
Região Sul	4.616.234	3.329.692	49.849	2.935.093	3.662	94.861	219.726	14.256	12.245	708.578	0	2.621.114	60.994	99.710	269.681	319.416	2.579.891
Paraná	919.098	722.486	23.886	619.410	33	1.664	63.238	14.256	0	77.086	0	645.400	60.994	30.708	52.640	93.185	484.959
Rio Grande do Sul	2.087.298	1.452.929	25.963	1.248.818	3.418	68.809	104.230	0	1.690	378.707	0	1.074.222	0	30.443	179.496	133.561	1.109.430
Santa Catarina	1.609.839	1.154.277	0	1.066.865	211	24.388	52.258	0	10.555	252.785	0	901.492	0	38.560	37.544	92.670	985.503
Região Centro-Oeste	410.552	389.828	10.479	109.719	0	1.155	262.301	6.138	36	60.200	0	329.628	0	173	272.646	0	117.010
Distrito Federal	103.557	243.288	0	3	0	0	243.249	0	36	173	0	243.115	0	173	243.115	0	0
Goiás	303.777	146.541	10.479	109.716	0	1.155	19.052	6.138	0	60.028	0	86.513	0	0	29.531	0	117.010
Mato Grosso do Sul	3.218	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	15.068.837	11.182.883	181.041	8.221.890	293.801	173.014	1.913.385	219.540	180.213	3.014.639	0	8.168.245	792.301	424.912	1.110.391	678.099	8.177.180

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 31.10.2015															
		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	27.458.116	24.558.244	8.664.854	1.960.469	4.753.483	0	7.043.896	0	2.135.543	16.887.194	496.297	7.174.753	12.007.002	4.878.382	1.595.389	0	6.077.470
Acre	1.694.718	1.493.363	391.514	155.971	352.838	0	526.755	0	66.286	908.677	36.016	548.670	710.407	479.165	112.683	0	191.110
Amapá	812.510	588.813	13.037	53.301	237.963	0	217.851	0	66.662	461.101	19.661	108.051	237.036	274.862	62.752	0	14.165
Amazonas	3.915.439	3.551.022	198.476	372.870	741.363	0	1.188.772	0	1.049.541	2.440.291	65.947	1.044.784	571.105	726.697	378.709	0	1.874.511
Pará	7.112.376	6.107.451	1.617.317	736.018	1.904.241	0	1.517.662	0	332.214	4.469.084	188.464	1.449.903	2.806.094	1.882.840	599.429	0	819.088
Rondônia	6.042.997	5.669.840	3.340.957	332.408	792.242	0	1.090.601	0	113.633	4.298.993	79.931	1.290.916	3.942.467	726.828	194.196	0	806.350
Roraima	1.515.032	1.382.979	324.142	40.339	140.337	0	837.588	0	40.574	561.729	10.138	811.112	495.079	151.157	44.240	0	692.503
Tocantins	6.365.044	5.764.773	2.779.411	269.561	584.499	0	1.664.668	0	466.634	3.747.318	96.140	1.921.315	3.244.814	636.834	203.381	0	1.679.744
Região Nordeste	54.419.566	45.124.100	11.450.550	6.413.425	11.814.014	0	12.835.573	0	2.610.538	33.273.352	1.654.858	10.195.891	22.277.556	13.357.288	4.251.365	0	5.237.891
Alagoas	2.461.093	1.771.943	612.685	166.369	413.117	0	459.057	0	120.715	1.469.682	57.039	245.222	1.117.758	470.729	172.194	0	11.262
Bahia	16.938.965	14.110.495	5.629.236	1.292.529	3.239.737	0	3.285.314	0	663.680	11.111.879	494.876	2.503.740	8.541.489	4.065.002	874.645	0	629.359
Ceará	8.514.095	7.066.382	804.281	1.106.663	1.851.046	0	2.897.801	0	406.592	4.404.320	286.595	2.375.467	2.499.191	2.144.763	737.544	0	1.684.885
Maranhão	5.842.480	4.699.729	1.723.699	366.642	1.379.111	0	978.157	0	252.119	3.725.710	151.014	823.005	2.738.536	1.574.510	324.458	0	62.224
Paraíba	3.479.864	2.626.098	318.333	552.384	829.529	0	733.400	0	192.452	1.976.714	82.286	567.098	1.175.279	853.961	354.690	0	242.168
Pernambuco	7.726.277	7.646.894	1.002.372	2.129.044	2.183.343	0	2.009.229	0	322.907	5.502.913	350.707	1.793.274	2.665.484	2.121.513	1.212.362	0	1.647.535
Piauí	3.517.597	2.589.877	520.790	291.434	879.279	0	606.158	0	292.217	1.804.665	80.107	705.105	1.241.245	813.659	197.850	0	337.123
Rio Grande do Norte	4.314.467	3.201.686	349.858	368.037	780.479	0	1.469.311	0	234.001	2.136.801	108.294	956.591	1.393.400	958.057	275.714	0	574.514
Sergipe	1.624.728	1.410.995	489.296	140.323	258.374	0	397.146	0	125.856	1.140.668	43.939	226.388	905.174	355.094	101.908	0	48.820
Região Sudeste	367.899.909	328.430.421	59.790.081	132.617.498	47.549.446	1.167	85.103.689	0	3.368.539	252.222.985	7.769.906	68.437.530	100.818.976	35.751.977	19.593.556	0	172.265.912
Espírito Santo	11.048.130	9.405.765	4.766.272	1.493.707	1.413.356	0	1.571.441	0	160.989	7.379.979	194.377	1.831.409	5.752.616	1.587.732	996.553	0	1.068.864
Minas Gerais	57.097.904	47.334.322	22.824.976	7.617.775	7.598.590	1.167	8.437.822	0	853.991	36.600.278	1.229.530	9.504.514	28.408.515	7.668.145	3.478.487	0	7.779.174
Rio de Janeiro	49.675.019	49.099.975	1.767.942	25.358.711	4.147.842	0	17.075.108	0	750.372	29.470.044	480.642	19.149.289	6.242.233	4.877.511	1.989.687	0	35.990.544
São Paulo	250.078.856	222.590.359	30.430.891	98.147.304	34.389.658	0	58.019.319	0	1.603.187	178.772.683	5.865.357	37.952.319	60.415.611	21.618.587	13.128.830	0	127.427.330
Região Sul	144.772.836	124.680.849	63.059.718	26.112.296	15.259.441	159	17.956.186	0	2.293.049	90.545.647	2.932.812	31.202.390	67.183.461	17.506.181	9.768.571	0	30.222.636
Paraná	55.735.279	48.465.507	27.085.827	7.860.963	6.116.684	116	6.754.141	0	647.775	34.131.386	1.098.726	13.235.395	25.810.322	6.382.870	3.256.996	0	13.015.318
Rio Grande do Sul	58.830.671	48.327.522	25.005.948	11.241.891	4.943.356	0	6.705.605	0	430.723	36.319.184	1.075.485	10.932.853	27.972.255	5.910.034	3.763.385	0	10.681.848

Santa Catarina	30.206.886	27.887.820	10.967.942	7.009.442	4.199.401	43	4.496.439	0	1.214.551	20.095.077	758.601	7.034.142	13.400.883	5.213.277	2.748.190	0	6.525.470
Região Centro-Oeste	95.174.435	79.731.603	42.204.709	9.800.654	10.703.612	307.309	13.571.048	0	3.144.271	39.490.804	22.963.260	17.277.538	51.038.131	12.897.847	5.295.280	0	10.500.345
Distrito Federal	21.424.191	13.609.587	2.265.398	3.024.046	2.174.538	306.967	5.173.320	0	665.317	8.338.306	2.848.304	2.422.977	5.759.783	2.555.698	1.352.135	0	3.941.971
Goiás	30.559.627	27.758.798	17.755.141	3.104.226	3.505.677	342	3.055.880	0	337.532	14.549.547	8.006.440	5.202.811	20.136.928	4.510.501	1.625.973	0	1.485.396
Mato Grosso	26.533.539	23.205.102	12.865.654	1.989.641	2.997.777	0	3.501.678	0	1.850.353	9.515.920	6.095.730	7.593.452	14.655.256	3.468.966	1.443.113	0	3.637.767
Mato Grosso do Sul	16.657.079	15.158.115	9.318.516	1.682.741	2.025.620	0	1.840.170	0	291.068	7.087.031	6.012.786	2.058.298	10.486.164	2.362.681	874.059	0	1.435.210
TOTAL	689.724.862	602.525.218	185.169.912	176.904.343	90.079.997	308.636	136.510.392	0	13.551.939	432.419.983	35.817.133	134.288.102	253.325.127	84.391.675	40.504.162	0	224.304.254

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 31.10.2015															
		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	26.008.764	357.846	477.535	1.552.769	0	5.088.088	13.292.493	5.240.034	19.582.690	0	6.426.075	24.937.574	605.141	245.420	75.056	145.574
Acre	1.632.858	1.542.361	27.657	64.438	128.876	0	292.609	607.082	421.699	1.309.063	0	233.298	1.426.988	49.095	59.936	6.342	0
Amapá	3.323.469	2.002.199	507	8.036	92.277	0	1.044.785	326.206	530.388	1.959.062	0	43.137	1.913.147	38.126	50.926	0	0
Amazonas	5.207.675	5.028.638	930	170.509	194.191	0	666.487	3.036.943	959.578	3.773.141	0	1.255.497	4.718.991	112.956	57.729	3.047	135.915
Pará	9.412.486	8.597.762	128.661	151.827	481.900	0	822.962	5.345.279	1.667.134	6.032.692	0	2.565.070	8.313.745	161.219	47.473	65.667	9.660
Rondônia	3.280.767	3.164.003	62.917	59.110	344.292	0	126.824	1.845.147	725.713	2.289.751	0	874.252	2.989.616	154.932	19.455	0	0
Roraima	2.793.089	2.667.126	45.298	9.082	140.685	0	1.766.582	449.363	256.114	2.062.600	0	604.526	2.613.701	53.425	0	0	0
Tocantins	3.205.375	3.006.675	91.875	14.533	170.549	0	367.837	1.682.473	679.408	2.156.381	0	850.294	2.961.387	35.388	9.901	0	0
Região Nordeste	102.132.093	95.484.979	529.182	1.829.267	5.797.828	0	10.383.834	60.435.756	16.509.111	61.175.914	1	34.309.064	91.346.490	2.478.644	1.048.156	308.433	303.256
Alagoas	8.143.733	7.352.822	24.967	95.579	308.305	0	839.114	4.548.163	1.536.692	4.085.663	0	3.267.159	7.181.393	132.535	38.894	0	0
Bahia	24.094.850	23.232.484	309.527	502.298	1.654.629	0	1.868.962	14.766.888	4.130.178	16.538.046	0	6.694.438	22.214.020	592.338	321.976	48.819	55.330
Ceará	14.065.314	13.201.140	18.623	338.237	1.031.624	0	1.569.223	7.897.936	2.345.498	9.197.741	0	4.003.399	12.761.432	321.325	101.471	16.912	0
Maranhão	7.337.022	7.043.246	55.524	73.392	499.066	0	255.872	4.923.247	1.236.144	4.659.957	0	2.383.289	6.841.161	133.977	61.987	6.121	0
Paraíba	9.243.653	8.577.311	16.754	172.723	469.492	0	396.337	6.304.140	1.217.866	4.417.561	1	4.159.749	8.242.372	206.857	107.066	21.016	0
Pernambuco	18.176.683	16.186.595	37.807	245.692	982.767	0	3.826.706	8.525.014	2.568.609	10.174.368	0	6.012.227	14.869.687	638.798	245.692	214.336	218.082
Piauí	4.553.675	4.696.720	37.261	65.022	324.112	0	227.919	2.742.097	1.300.309	3.340.800	0	1.355.920	4.500.130	124.934	40.647	1.164	29.844
Rio Grande do Norte	9.549.581	8.864.195	5.683	209.926	300.095	0	795.949	6.275.096	1.277.446	4.748.607	0	4.115.588	8.602.822	177.755	83.617	0	0
Sergipe	6.967.583	6.330.467	23.035	126.398	227.739	0	603.751	4.453.175	896.369	4.013.171	0	2.317.296	6.133.472	150.124	46.806	64	0
Região Sudeste	339.389.954	342.037.987	2.426.267	23.506.696	13.354.721	0	59.832.245	187.512.014	55.406.043	253.274.431	0	88.763.556	297.091.903	5.201.740	2.131.698	1.684.629	35.928.018
Espírito Santo	11.218.359	10.216.184	74.485	179.012	649.252	0	940.664	6.519.759	1.853.014	7.427.914	0	2.788.270	9.903.974	240.981	48.790	22.440	0
Minas Gerais	76.808.679	79.966.231	1.131.019	2.234.698	4.854.389	0	4.747.443	43.285.935	23.712.746	57.645.599	0	22.320.632	74.551.659	2.216.720	926.968	648.328	1.622.557
Rio de Janeiro	75.643.385	77.106.484	72.513	396.707	2.535.052	0	31.879.738	34.822.686	7.399.789	60.831.816	0	16.274.668	61.122.313	703.362	132.670	277.250	14.870.890
São Paulo	175.719.531	174.749.088	1.148.251	20.696.280	5.316.028	0	22.264.400	102.883.635	22.440.494	127.369.102	0	47.379.986	151.513.957	2.040.677	1.023.271	736.611	19.434.571
Região Sul	123.533.057	117.743.471	3.017.556	4.419.942	7.014.196	0	7.882.510	79.160.260	16.249.007	73.230.925	0	44.512.546	110.921.835	3.110.042	1.630.863	856.662	1.224.070
Paraná	46.121.517	44.594.959	1.677.445	1.230.181	2.652.301	0	2.438.884	30.559.952	6.036.196	27.222.063	0	17.372.896	42.017.779	1.193.328	954.153	286.590	143.108
Rio Grande do Sul	46.726.316	43.368.219	834.355	1.561.839	2.142.854	0	3.545.962	28.752.030	6.531.179	27.214.305	0	16.153.914	40.774.107	970.510	371.768	194.139	1.057.695
Santa Catarina	30.685.225	29.780.293	505.756	1.627.922	2.219.041	0	1.897.664	19.848.278	3.681.632	18.794.557	0	10.985.736	28.129.949	946.204	304.942	375.932	23.266
Região Centro-Oeste	82.141.573	74.788.096	1.239.861	752.791	1.927.855	0	18.919.421	43.125.025	8.823.143	48.779.098	0	26.008.998	72.651.029	782.791	276.968	358.541	718.767
Distrito Federal	31.582.324	28.859.026	21.760	191.306	370.463	0	9.642.728	15.894.540	2.738.230	22.804.970	0	6.054.056	27.896.014	198.679	122.434	51.844	590.055
Goiás	31.191.394	28.279.141	750.559	393.037	832.595	0	6.774.465	15.910.952	3.617.534	15.459.845	0	12.819.296	27.519.035	347.565	106.055	284.660	21.826
Mato Grosso	10.495.051	9.321.920	280.138	82.157	331.064	0	1.719.471	5.765.393	1.143.698	5.600.046	0	3.721.874	9.047.057	120.814	45.813	1.872	106.364
Mato Grosso do Sul	8.872.804	8.328.009	187.405	86.292	393.733	0	782.758	5.554.140	1.323.681	4.914.237	0	3.413.772	8.188.923	115.733	2.665	20.166	522
TOTAL	676.052.396	656.063.297	7.570.713	30.986.232	29.647.371	0	102.106.098	383.525.548	102.227.337	456.043.059	1	200.020.238	596.948.830	12.178.357	5.333.105	3.283.321	38.319.685

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 31.10.2015														
		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	54.704.976	711.682	4.362.517	1.389.002	19.982.840	28.258.935	0	0	22.329.661	19.957.892	12.417.423	3.117.124	1.038.668	758.754	404.989	49.385.441
Acre	1.564.140	1.830.913	3.274	61.182	123.928	298.550	1.343.979	0	0	758.452	678.426	394.035	279.480	80.303	29.281	12.245	1.429.605
Amapá	2.044.143	2.498.624	0	8.279	85.589	185.667	2.219.088	0	0	770.064	910.242	818.318	125.161	56.680	14.552	0	2.302.230
Amazonas	3.281.364	3.741.462	7.000	433.229	207.680	1.233.979	1.859.575	0	0	1.690.266	1.279.775	771.421	355.984	195.576	174.120	205.962	2.809.820
Pará	28.553.503	29.544.216	414.109	3.626.171	501.851	10.761.873	14.240.213	0	0	11.868.654	10.568.721	7.106.841	1.109.712	358.878	274.127	11.502	27.789.980
Rondônia	11.435.491	13.983.157	167.135	136.689	294.583	6.204.278	7.180.471	0	0	6.153.065	5.202.588	2.627.504	673.776	170.384	115.064	9.693	13.014.239
Roraima	221.613	343.977	10.492	4.516	47.665	202.004	79.299	0	0	142.083	135.685	66.209	81.236	40.513	82.036	0	140.192
Tocantins	2.886.567	2.762.628	109.672	92.451	127.705	1.096.489	1.336.311	0	0	947.077	1.182.456	633.095	491.775	136.334	69.575	165.587	1.899.357
Região Nordeste	74.709.204	81.187.840	1.018.020	24.562.115	3.863.603	11.753.337	39.990.765	0	0	37.201.918	26.995.956	16.989.966	6.748.079	2.565.902	2.764.622	1.067.337	68.041.900
Alagoas	2.157.963	2.057.101	6.580	769.216	156.096	356.027	769.183	0	0	1.128.625	612.127	316.349	246.892	121.062	90.801	40.674	1.557.672
Bahia	19.546.378	22.437.455	853.749	7.525.357	1.478.554	3.730.829	8.848.965	0	0	10.773.986	6.230.180	5.433.289	2.222.101	775.701	648.789	229.166	18.561.698
Ceará	10.052.364	11.166.833	9.854	2.552.900	507.611	2.169.539	5.926.928	0	0	4.743.620	3.678.071	2.745.142	1.014.699	387.160	414.149	102.302	9.248.523
Maranhão	11.861.774	12.038.684	75.851	2.159.210	427.072	1.195.677	8.180.874	0	0	6.769.906	3.322.013	1.946.765	794.296	254.477	176.645	52.515	10.760.751
Paraíba	2.421.432	2.723.418	20.862	88.883	193.358	651.827	1.768.487	0	0	1.180.349	868.991	674.078	432.526	179.657	164.242	32.496	1.914.496
Pernambuco	18.551.708	18.851.222	8.777	11.228.585	540.360	1.653.792	5.419.708	0	0	6.950.361	8.586.811	3.314.050	1.014.123	444.742	429.690	112.707	16.849.959
Piauí	3.311.381	3.990.696	27.560	56.165	212.095	711.986	2.982.890	0	0	1.854.645	1.361.454	774.597	434.757	147.284	75.857	493.781	2.839.017
Rio Grande do Norte	5.676.006	6.740.920	6.638	92.382	246.061	1.002.063	5.393.775	0	0	3.247.176	1.862.181	1.631.563	421.625	175.328	685.056	294	5.458.617
Sergipe	1.130.197	1.181.513	8.148	89.417	102.396	281.596	699.956	0	0	553.249	474.129	154.135	167.059	80.491	79.394	3.402	851.167
Região Sudeste	430.755.408	409.068.973	3.260.652	77.502.755	13.963.368	201.432.628	112.909.570	0	0	230.679.280	115.138.015	63.251.679	19.048.165	8.055.357	9.975.483	8.863.976	363.125.992
Espírito Santo	8.651.943	8.261.352	307.228	1.584.394	339.600	2.236.679	3.793.452	0	0	4.250.457	2.465.000	1.545.895	1.499.450	360.673	399.501	215.529	5.786.200
Minas Gerais	37.286.127	40.849.987	881.364	12.583.142	2.170.711	12.147.909	13.066.862	0	0	20.058.347	12.166.877	8.624.763	5.203.614	1.921.150	2.159.339	1.712.162	29.853.722
Rio de Janeiro	254.372.488	230.654.807	80.066	31.081.204	3.259.223	147.073.839	49.160.475	0	0	145.655.045	62.355.904	22.643.858	2.145.839	932.002	1.126.691	2.380.381	224.069.895
São Paulo	130.444.850	129.302.825	1.991.994	32.254.015	8.193.834	39.974.200	46.888.782	0	0	60.715.430	38.150.233	30.437.162	10.199.262	4.841.532	6.289.952	4.555.904	103.416.175
Região Sul	91.614.530	101.540.474	7.745.713	26.476.544	7.033.973	40.368.453	19.915.792	0	0	47.986.346	29.329.999	24.224.129	20.440.748	6.373.517	7.090.604	6.732.772	60.902.833
Paraná	31.122.710	38.053.045	3.989.929	9.993.504	3.612.894	14.678.765	5.777.953	0	0	17.453.196	10.671.876	9.927.973	8.322.015	2.112.021	1.957.236	2.498.524	23.163.248
Rio Grande do Sul	33.989.717	35.350.027	2.748.563	9.185.153	1.929.237	14.404.750	7.082.325	0	0	17.418.648	9.763.414	8.167.965	7.458.589	2.378.993	2.826.607	1.941.462	20.744.376
Santa Catarina	26.502.104	28.137.407	1.007.221	7.297.887	1.491.842	11.284.938	7.055.514	0	0	13.114.503	8.894.709	6.128.191	4.660.144	1.882.503	2.306.761	2.292.785	16.995.209
Região Centro-Oeste	53.199.842	48.998.331	1.381.358	9.768.144	2.208.563	10.651.803	24.988.463	0	0	24.679.039	13.649.527	10.669.765	5.589.650	1.569.340	1.139.205	1.167.940	39.532.195
Distrito Federal	19.705.159	16.141.243	14.016	66.520	242.517	1.177.130	14.641.060	0	0	9.277.088	3.568.143	3.296.012	535.494	192.896	106.572	502.787	14.803.494
Goiás	10.866.592	10.871.923	385.289	3.052.069	828.133	3.412.678	3.193.754	0	0	4.591.328	3.713.360	2.567.235	2.094.560	613.095	516.918	284.858	7.362.493
Mato Grosso	8.910.684	10.627.040	651.842	980.171	668.575	4.101.912	4.224.542	0	0	5.226.318	2.911.007	2.489.715	2.104.404	503.837	325.501	99.302	7.593.995
Mato Grosso do Sul	13.717.408	11.358.125	330.212	5.669.384	469.338	1.960.083	2.929.107	0	0	5.584.305	3.457.017	2.316.803	855.191	259.512	190.215	280.994	9.772.213
TOTAL	700.265.805	695.500.594	14.117.425	142.672.074	28.458.509	284.189.060	226.063.526	0	0	362.876.244	205.071.389	127.552.962	54.943.766	19.602.785	21.728.669	18.237.013	580.988.361

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2015 Saldos	Saldos em 31.10.2015															
		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	7.414.317	774.266	558.887	635.619	5.445.259	286	0	0	1.608.563	9.627	5.796.126	1.863.882	1.487.979	1.322.957	611.194	2.128.305
Acre	131.517	127.372	5.679	10.881	18.128	92.684	0	0	0	24.403	196	102.773	42.574	41.609	32.126	2.603	8.460
Amapá	159.458	155.968	7.251	2.225	23.773	122.718	0	0	0	35.022	209	120.737	30.502	27.572	47.967	11.334	38.593
Amazonas	1.107.547	934.059	964	76.815	96.683	759.597	0	0	0	195.312	1.443	737.304	114.633	209.655	261.199	83.229	265.343
Pará	2.854.198	2.727.693	193.448	295.696	250.066	1.988.482	0	0	0	576.154	3.465	2.148.074	577.403	534.007	481.969	227.941	906.373
Rondônia	1.227.958	1.045.328	140.002	66.074	114.719	724.248	286	0	0	206.526	1.778	837.024	433.561	221.796	222.953	60.456	106.562
Roraima	106.154	96.488	11.947	1.943	20.005	62.592	0	0	0	20.228	108	76.152	36.339	35.087	15.245	1.397	8.418
Tocantins	2.627.290	2.327.408	414.975	105.252	112.244	1.694.937	0	0	0	550.918	2.428	1.774.062	628.870	418.253	261.497	224.233	794.556
Região Nordeste	19.529.900	17.076.316	1.396.058	1.962.205	1.634.405	12.083.115	533	0	0	3.370.912	24.405	13.680.999	4.464.325	3.384.961	3.378.055	1.886.558	3.962.417
Alagoas	656.248	550.733	12.293	30.108	92.235	416.095	0	0	0	109.933	876	439.924	158.704	95.156	121.801	55.766	119.305
Bahia	6.738.762	5.930.574	704.907	406.660	405.379	4.413.094	533	0	0	1.181.067	8.975	4.740.532	1.541.672	1.210.190	1.185.153	735.137	1.258.420
Ceará	2.737.512	2.314.500	61.851	368.744	279.247	1.604.657	0	0	0	460.954	3.322	1.850.224	590.680	435.753	514.164	235.799	538.103
Maranhão	2.347.435	2.226.660	341.791	412.664	257.213	1.214.993	0	0	0	450.338	2.473	1.773.849	707.328	475.812	307.976	156.510	579.035
Paraíba	999.111	777.922	18.246	92.635	102.483	564.559	0	0	0	140.037	1.083	636.802	211.388	160.056	141.922	54.099	210.459
Pernambuco	3.412.331	2.994.449	26.071	444.384	225.569	2.298.426	0	0	0	595.168	4.754	2.394.527	545.707	539.223	646.495		

Piauí	990.680	876.606	188.063	60.596	130.365	497.582	0	0	0	161.707	1.071	713.828	272.760	213.814	173.638	79.568	136.825
Rio Grande do Norte	891.852	744.432	7.844	77.672	84.404	574.513	0	0	0	140.745	987	602.700	181.179	160.178	171.163	35.456	196.457
Sergipe	755.970	660.440	34.993	68.742	57.510	499.196	0	0	0	130.963	865	528.612	254.907	94.778	115.743	81.923	113.091
Região Sudeste	87.389.199	76.996.762	3.746.394	16.264.309	2.971.132	53.679.804	335.124	0	0	16.454.948	137.364	60.404.450	13.361.138	9.679.020	11.604.980	7.122.842	35.228.783
Espírito Santo	4.091.049	3.403.519	67.106	343.598	180.382	2.812.433	0	0	0	636.518	5.830	2.761.171	807.293	627.382	713.139	388.608	867.096
Minas Gerais	20.843.274	18.109.256	1.832.795	2.481.870	907.350	12.853.889	33.351	0	0	3.652.331	27.560	14.429.365	5.066.695	3.033.344	3.110.483	1.970.010	4.928.724
Rio de Janeiro	11.705.782	10.001.622	11.573	2.042.088	324.844	7.353.477	269.641	0	0	2.144.070	15.108	7.842.444	1.035.055	861.955	1.466.328	1.054.758	5.583.525
São Paulo	50.749.095	45.482.365	1.834.920	11.396.753	1.558.555	30.660.005	32.132	0	0	10.022.029	88.866	35.371.470	6.452.094	5.156.338	6.315.030	3.709.465	23.849.438
Região Sul	52.641.287	43.898.968	6.235.167	5.181.200	2.002.285	30.480.316	0	0	0	8.384.131	65.859	35.448.978	17.489.414	8.178.897	6.767.622	3.422.324	8.040.711
Paraná	23.302.387	18.650.021	2.921.826	2.089.931	912.863	12.725.399	0	0	0	3.423.668	26.673	15.199.680	7.275.593	2.988.308	2.615.031	1.355.435	4.415.654
Rio Grande do Sul	16.967.308	14.850.086	2.785.127	1.620.965	544.909	9.899.085	0	0	0	2.933.561	22.244	11.894.281	6.343.975	2.969.219	2.140.274	1.118.951	2.277.667
Santa Catarina	12.371.592	10.398.862	528.214	1.470.303	544.513	7.855.831	0	0	0	2.026.902	16.943	8.355.017	3.869.846	2.221.371	2.012.317	947.938	1.347.390
Região Centro-Oeste	23.331.227	20.724.582	5.963.106	1.497.618	738.818	12.524.728	311	0	0	4.202.273	27.282	16.495.026	5.979.572	5.230.271	3.221.228	2.567.869	3.725.642
Distrito Federal	1.992.808	1.291.980	39.290	75.459	90.451	1.086.780	0	0	0	205.533	1.802	1.084.645	242.421	205.404	175.706	409.743	258.706
Goiás	8.277.829	7.112.349	1.569.972	884.086	271.512	4.386.467	311	0	0	1.386.102	9.517	5.716.730	2.091.375	1.674.624	1.172.505	682.764	1.491.080
Mato Grosso	9.432.751	8.964.944	3.452.984	244.505	249.100	5.018.355	0	0	0	1.911.252	11.654	7.042.038	2.458.660	2.537.492	1.422.223	1.114.224	1.432.345
Mato Grosso do Sul	3.627.838	3.355.309	900.860	293.569	127.754	2.033.125	0	0	0	699.386	4.309	2.651.614	1.187.116	812.750	450.793	361.138	543.511
TOTAL	191.105.735	166.110.945	18.114.992	25.464.219	7.982.259	114.213.221	336.254	0	0	34.020.827	264.539	131.825.579	43.158.330	27.961.128	26.294.841	15.610.787	53.085.858

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 31.10.2015															
		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	20.192.365	8.510.772	5.305.012	2.831.156	0	3.314.162	0	231.263	1.161.799	19.029.730	835	8.582.424	2.722.410	3.170.878	0	5.716.654
Acre	1.159.840	1.085.384	424.234	215.674	316.733	0	108.948	0	19.795	30.235	1.055.149	0	483.261	271.192	175.385	0	155.546
Amapá	405.199	375.611	116.904	94.368	103.189	0	56.854	0	4.296	10.514	365.097	0	118.018	66.375	82.772	0	108.446
Amazonas	3.301.141	3.154.109	260.599	1.676.702	602.124	0	596.363	0	18.322	238.125	2.915.984	0	456.564	345.783	660.115	0	1.691.649
Pará	7.011.361	6.513.012	3.016.523	1.312.055	946.862	0	1.100.773	0	136.799	434.630	6.077.547	835	3.251.942	902.095	733.161	0	1.625.813
Rondônia	5.376.029	5.252.237	1.942.803	1.495.798	595.554	0	1.201.498	0	16.584	380.625	4.871.612	0	1.637.562	777.858	1.201.430	0	1.635.388
Roraima	278.287	246.016	78.969	21.564	49.738	0	93.736	0	2.008	5.104	240.912	0	88.370	61.299	75.837	0	20.510
Tocantins	3.595.960	3.565.996	2.670.740	488.850	216.955	0	155.992	0	33.458	62.567	3.503.429	0	2.546.708	297.809	242.177	0	479.302
Região Nordeste	664.228	526.370	306.668	79.366	82.750	0	38.863	0	18.723	475.803	0	50.567	247.670	43.862	73.277	0	161.561
Maranhão	664.228	526.370	306.668	79.366	82.750	0	38.863	0	18.723	475.803	0	50.567	247.670	43.862	73.277	0	161.561
Região Sudeste	662.135	727.150	0	323.852	181.577	0	221.583	0	138	727.150	0	0	138	147	1.903	0	724.961
São Paulo	662.135	727.150	0	323.852	181.577	0	221.583	0	138	727.150	0	0	138	147	1.903	0	724.961
Região Centro-Oeste	1.022.892	1.033.183	453.466	157.186	185.004	0	204.703	0	32.823	1.001.822	0	31.360	468.701	32.753	68.621	0	463.108
Distrito Federal	1.469	1.274	0	0	1.083	0	0	0	190	531	0	743	190	0	0	0	1.083
Mato Grosso	1.021.423	1.031.910	453.466	157.186	183.921	0	204.703	0	32.633	1.001.292	0	30.618	468.511	32.753	68.621	0	462.025
TOTAL	23.477.074	22.479.067	9.270.905	5.865.416	3.280.487	0	3.779.312	0	282.947	3.366.574	19.029.730	82.763	9.298.933	2.799.171	3.314.678	0	7.066.284

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2015 Saldos	Saldos em 31.10.2015															
		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	59.771.569	21.505.410	24.615.783	6.005.727	0	4.633.028	243	3.011.379	4.812.440	46.762.548	8.196.581	14.313.207	7.952.892	11.391.929	20.571	26.092.969
Alagoas	2.765.268	2.638.781	821.819	1.478.198	311.047	0	0	0	27.717	85.275	2.170.102	383.404	647.030	283.375	468.218	0	1.240.159
Bahia	17.595.306	16.547.607	7.269.768	5.948.806	1.128.304	0	1.222.979	0	977.750	1.129.967	13.458.090	1.959.550	3.623.220	2.391.532	3.155.259	257	7.377.340
Ceará	13.792.699	12.389.140	2.688.399	5.837.872	1.859.649	0	1.157.078	243	845.899	1.459.660	8.274.572	2.654.908	2.852.212	1.446.462	2.181.638	3.868	5.904.959
Maranhão	6.424.597	5.945.831	3.185.146	2.053.935	549.333	0	113.142	0	44.274	310.488	4.939.434	695.909	1.594.494	984.845	1.031.578	2.952	2.331.961
Paraíba	3.249.759	3.014.381	823.647	1.331.874	387.982	0	248.920	0	221.957	296.446	2.246.736	471.199	915.109	375.438	565.530	0	1.158.303

Pernambuco	9.244.842	8.248.756	2.152.188	4.221.410	619.683	0	860.574	0	394.901	599.312	6.907.489	741.955	1.715.348	833.919	1.438.701	5.250	4.255.539
Piauí	4.715.319	4.548.889	2.295.010	1.184.584	545.676	0	331.711	0	191.908	364.310	3.553.061	631.518	1.401.071	658.136	827.789	1.601	1.660.292
Rio Grande do Norte	4.166.016	3.803.258	926.198	1.606.793	294.630	0	698.624	0	277.015	250.959	3.088.385	463.914	838.900	520.780	1.097.175	0	1.346.404
Sergipe	2.881.795	2.634.926	1.343.235	952.311	309.422	0	0	0	29.957	316.023	2.124.679	194.224	725.822	458.406	626.041	6.643	818.014
TOTAL	64.835.600	59.771.569	21.505.410	24.615.783	6.005.727	0	4.633.028	243	3.011.379	4.812.440	46.762.548	8.196.581	14.313.207	7.952.892	11.391.929	20.571	26.092.969

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 5º 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	81.089	0	0	0	0	81.089	0	0	81.089	0	0	8.759	7.213	53.700	4.994	6.424
Acre	14.908	6.872	0	0	0	0	6.872	0	0	6.872	0	0	4.254	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	12.789	0	0	0	0	12.789	0	0	12.789	0	0	0	6.883	4.022	0	1.885
Rondônia	13.599	9.575	0	0	0	0	9.575	0	0	9.575	0	0	1.364	0	3.217	4.994	0
Roraima	0	38.886	0	0	0	0	38.886	0	0	38.886	0	0	0	0	38.886	0	0
Tocantins	279.989	723	0	0	0	0	723	0	0	723	0	0	0	0	0	0	723
Região Nordeste	178.696	19.278	210	3.316	0	0	15.752	0	0	19.278	0	0	5.126	3.700	1.129	5.855	3.468
Bahia	31.592	10.837	210	0	0	0	10.627	0	0	10.837	0	0	1.310	2.200	1.042	5.855	430
Ceará	2.530	87	0	0	0	0	87	0	0	87	0	0	0	0	87	0	0
Maranhão	26.465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	1.150	1.697	0	0	0	0	1.697	0	0	1.697	0	0	0	0	0	0	1.697
Pernambuco	113.796	5.805	0	3.000	0	0	2.805	0	0	5.805	0	0	3.500	1.500	0	0	805
Piauí	1.545	316	0	316	0	0	0	0	0	316	0	0	316	0	0	0	0
Sergipe	1.619	536	0	0	0	0	536	0	0	536	0	0	0	0	0	0	536
Região Sudeste	310.026	133.475	2.189	1.165	16	0	130.104	0	0	133.475	0	0	37.491	27.002	24.439	6.138	38.406
Espírito Santo	2.572	139	139	0	0	0	0	0	0	139	0	0	139	0	0	0	0
Minas Gerais	60.203	22.427	0	700	16	0	21.711	0	0	22.427	0	0	8.723	4.054	5.355	0	4.295
Rio de Janeiro	81.992	56.329	1.026	0	0	0	55.303	0	0	56.329	0	0	4.082	15.847	7.482	1.267	27.652
São Paulo	165.259	54.579	1.025	465	0	0	53.089	0	0	54.579	0	0	24.547	7.101	11.602	4.871	6.458
Região Sul	51.948	40.718	682	322	877	0	38.837	0	0	40.718	0	0	23.370	3.908	4.297	1.540	7.604
Paraná	10.066	17.771	0	0	635	0	17.136	0	0	17.771	0	0	15.628	873	0	0	1.270
Rio Grande do Sul	13.016	8.370	0	0	0	0	8.370	0	0	8.370	0	0	0	3.035	498	0	4.838
Santa Catarina	28.866	14.577	682	322	242	0	13.331	0	0	14.577	0	0	7.742	0	3.799	1.540	1.496
Região Centro-Oeste	49.001	30.547	325	0	0	0	30.222	0	0	30.547	0	0	25.370	0	1.493	0	3.685
Goiás	18.565	17.167	0	0	0	0	17.167	0	0	17.167	0	0	16.734	0	0	0	433
Mato Grosso	1.016	325	325	0	0	0	0	0	0	325	0	0	325	0	0	0	0
Mato Grosso do Sul	29.420	13.056	0	0	0	0	13.056	0	0	13.056	0	0	8.311	0	1.493	0	3.252
TOTAL	1.022.714	305.108	3.406	4.804	893	0	296.004	0	0	305.108	0	0	100.116	41.822	85.058	18.526	59.585

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Programação 2015	Realizado até o 5º 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	81.089	0	0	0	0	81.089	0	0	81.089	0	0	8.759	7.213	53.700	4.994	6.424
Acre	14.908	6.872	0	0	0	0	6.872	0	0	6.872	0	0	4.254	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	12.789	0	0	0	0	12.789	0	0	12.789	0	0	0	6.883	4.022	0	1.885
Rondônia	13.599	9.575	0	0	0	0	9.575	0	0	9.575	0	0	1.364	0	3.217	4.994	0
Roraima	0	38.886	0	0	0	0	38.886	0	0	38.886	0	0	0	0	38.886	0	0

Tocantins	279.989	723	0	0	0	0	723	0	0	723	0	0	0	0	0	723	
Região Nordeste	178.696	19.278	210	3.316	0	0	15.752	0	0	19.278	0	0	5.126	3.700	1.129	5.855	3.468
Bahia	31.592	10.837	210	0	0	0	10.627	0	0	10.837	0	0	1.310	2.200	1.042	5.855	430
Ceará	2.530	87	0	0	0	0	87	0	0	87	0	0	0	0	87	0	0
Maranhão	26.465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	1.150	1.697	0	0	0	0	1.697	0	0	1.697	0	0	0	0	0	0	1.697
Pernambuco	113.796	5.805	0	3.000	0	0	2.805	0	0	5.805	0	0	3.500	1.500	0	0	805
Piauí	1.545	316	0	316	0	0	0	0	0	316	0	0	316	0	0	0	0
Sergipe	1.619	536	0	0	0	0	536	0	0	536	0	0	0	0	0	0	536
Região Sudeste	310.026	133.475	2.189	1.165	16	0	130.104	0	0	133.475	0	0	37.491	27.002	24.439	6.138	38.406
Espírito Santo	2.572	139	139	0	0	0	0	0	0	139	0	0	139	0	0	0	0
Minas Gerais	60.203	22.427	0	700	16	0	21.711	0	0	22.427	0	0	8.723	4.054	5.355	0	4.295
Rio de Janeiro	81.992	56.329	1.026	0	0	0	55.303	0	0	56.329	0	0	4.082	15.847	7.482	1.267	27.652
São Paulo	165.259	54.579	1.025	465	0	0	53.089	0	0	54.579	0	0	24.547	7.101	11.602	4.871	6.458
Região Sul	51.948	40.718	682	322	877	0	38.837	0	0	40.718	0	0	23.370	3.908	4.297	1.540	7.604
Paraná	10.066	17.771	0	0	635	0	17.136	0	0	17.771	0	0	15.628	873	0	0	1.270
Rio Grande do Sul	13.016	8.370	0	0	0	0	8.370	0	0	8.370	0	0	0	3.035	498	0	4.838
Santa Catarina	28.866	14.577	682	322	242	0	13.331	0	0	14.577	0	0	7.742	0	3.799	1.540	1.496
Região Centro-Oeste	49.001	30.547	325	0	0	0	30.222	0	0	30.547	0	0	25.370	0	1.493	0	3.685
Goiás	18.565	17.167	0	0	0	0	17.167	0	0	17.167	0	0	16.734	0	0	0	433
Mato Grosso	1.016	325	325	0	0	0	0	0	0	325	0	0	325	0	0	0	0
Mato Grosso do Sul	29.420	13.056	0	0	0	0	13.056	0	0	13.056	0	0	8.311	0	1.493	0	3.252
TOTAL	1.022.714	305.108	3.406	4.804	893	0	296.004	0	0	305.108	0	0	100.116	41.822	85.058	18.526	59.585