

TABELA 08 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018
(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 131 - § 1º, alínea "f")

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

Consolidado das Agências																	em R\$ mil
Região/UF	Saldos em 31.12.2017	Saldos em 31.12.2017															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	124.289.209	124.289.209	21.970.515	10.847.277	7.815.186	18.114.912	34.363.977	14.540.931	16.636.411	64.462.656	35.637.912	24.188.642	59.859.540	7.355.921	6.535.339	932.413	49.605.996
Acre	5.721.312	5.721.312	1.041.292	357.885	668.704	255.056	1.581.307	584.434	1.232.634	3.251.009	1.674.140	796.163	3.654.834	594.558	332.869	13.027	1.126.024
Amapá	5.605.220	5.605.220	145.719	104.875	362.018	210.375	2.890.149	396.152	1.495.932	3.920.846	947.586	736.788	3.198.594	263.792	198.544	21.054	1.923.236
Amazonas	14.908.825	14.908.825	317.171	2.336.188	1.349.501	1.323.650	3.541.141	3.263.082	2.778.092	8.095.191	3.729.732	3.083.902	6.974.201	905.256	1.499.002	317.088	5.213.278
Pará	51.136.300	51.136.300	6.273.699	5.416.299	2.710.972	9.949.168	15.989.657	5.670.638	5.125.867	25.997.480	14.362.458	10.776.362	19.586.037	2.762.153	1.878.184	251.923	26.658.004
Rondônia	25.216.501	25.216.501	6.578.708	1.820.921	1.621.585	4.295.411	6.497.797	2.114.139	2.287.941	11.957.832	9.178.323	4.080.346	11.795.405	1.208.860	1.500.298	56.796	10.655.144
Roraima	3.887.102	3.887.102	482.574	64.454	266.829	166.376	1.468.965	561.765	876.139	2.533.187	392.012	961.903	2.960.495	213.937	262.608	1.827	448.234
Tocantins	17.813.949	17.813.949	7.131.352	746.655	835.578	1.914.876	2.394.961	1.950.721	2.839.806	8.707.110	5.353.662	3.753.177	11.689.975	1.407.365	863.834	270.699	3.582.076
Região Nordeste	324.660.539	324.660.539	36.638.621	54.246.820	18.826.155	16.375.337	71.222.224	71.640.850	55.710.532	172.590.460	70.399.788	81.670.291	173.720.772	20.156.795	21.246.368	2.504.521	107.032.083
Alagoas	15.040.281	15.040.281	1.412.418	2.051.308	952.003	461.955	1.509.549	5.283.493	3.369.555	7.904.926	2.601.049	4.534.306	11.125.232	750.699	770.773	55.940	2.337.638
Bahia	86.969.982	86.969.982	14.704.889	14.024.996	4.974.559	5.238.309	17.892.410	16.731.204	13.403.614	47.701.731	20.192.990	19.075.261	44.382.598	6.196.372	6.047.684	782.930	29.560.398
Ceará	48.733.436	48.733.436	3.353.157	10.066.664	3.556.063	2.582.840	11.081.377	9.512.369	8.580.965	24.891.857	11.071.725	12.769.854	23.552.397	3.086.574	3.684.761	366.659	18.043.045
Maranhão	36.532.562	36.532.562	6.139.851	4.354.154	2.012.580	1.459.315	10.801.736	5.640.309	6.124.617	21.069.419	7.909.799	7.553.344	17.700.097	2.611.224	1.985.809	166.673	14.068.758
Paraíba	20.980.636	20.980.636	1.176.118	2.264.476	1.218.514	744.036	2.814.884	7.863.221	4.899.387	10.583.169	3.264.660	7.132.807	15.255.968	1.120.872	1.189.471	82.569	3.331.756
Pernambuco	53.697.597	53.697.597	3.351.008	16.529.151	2.982.144	2.446.421	10.664.721	10.582.820	7.141.333	27.449.449	12.911.720	13.336.428	25.500.935	2.863.374	3.119.983	599.207	21.614.099
Piauí	22.857.783	22.857.783	3.410.900	1.610.679	1.440.557	1.818.654	6.270.653	3.530.505	4.775.833	12.228.509	5.186.884	5.442.390	11.246.233	1.388.209	1.518.781	365.195	8.339.363
Rio Grande do Norte	26.933.431	26.933.431	1.219.882	2.089.578	1.111.193	976.255	8.808.779	7.361.647	5.366.097	14.137.355	4.723.299	8.072.197	15.473.689	1.289.279	2.026.598	35.575	8.108.290
Sergipe	12.914.832	12.914.832	1.870.398	1.255.813	578.542	647.551	1.378.116	5.135.281	2.049.132	6.623.467	2.537.661	3.753.704	9.483.623	850.191	902.508	49.773	1.628.737
Região Sudeste	959.679.556	959.679.556	56.579.424	174.340.242	51.005.442	100.116.442	203.663.872	213.657.087	160.317.046	662.153.154	54.453.698	243.072.704	470.193.154	32.576.495	36.723.596	16.027.810	404.158.501
Espírito Santo	25.716.727	25.716.727	4.587.097	1.998.833	1.619.561	2.966.178	4.290.364	6.717.954	3.536.739	17.018.950	2.088.121	6.609.656	17.739.615	1.406.933	1.215.649	368.563	4.985.967
Minas Gerais	189.121.966	189.121.966	23.492.609	20.984.878	10.156.631	16.202.116	20.705.541	50.474.596	47.105.594	126.328.537	10.878.439	51.914.990	125.073.480	8.670.266	7.288.546	3.671.513	44.418.161
Rio de Janeiro	231.273.604	231.273.604	1.076.066	32.916.185	7.014.930	34.495.928	77.160.651	35.396.742	43.213.104	184.431.017	10.045.412	36.797.175	78.551.389	3.733.372	3.823.216	2.864.707	142.300.920
São Paulo	513.567.258	513.567.258	27.423.652	118.440.346	32.214.321	46.452.221	101.507.316	121.067.795	66.641.609	334.374.650	31.441.726	147.750.882	248.828.670	18.765.924	24.396.185	9.123.026	212.453.453
Região Sul	360.365.715	360.365.715	72.454.867	50.073.396	23.897.249	47.052.815	36.344.919	93.167.961	37.374.510	216.029.883	27.112.975	117.222.857	221.507.627	21.512.091	19.517.217	10.845.040	86.983.741
Paraná	142.010.520	142.010.520	33.232.226	18.365.670	10.853.093	17.381.989	12.057.266	36.677.281	13.442.992	83.674.406	10.291.633	48.044.481	88.465.334	7.825.752	6.856.361	4.398.010	34.465.063
Rio Grande do Sul	126.969.601	126.969.601	27.360.822	17.654.003	7.130.491	16.226.137	13.871.406	32.993.393	11.733.349	77.335.711	9.011.931	40.621.959	80.536.463	7.799.080	6.940.966	2.968.415	28.724.678
Santa Catarina	91.385.595	91.385.595	11.861.818	14.053.722	5.913.664	13.444.689	10.416.247	23.497.287	12.198.169	55.019.766	7.809.412	28.556.417	52.505.831	5.887.258	5.719.890	3.478.615	23.794.000
Região Centro-Oeste	241.266.619	241.266.619	50.403.268	15.504.440	9.500.016	27.113.065	54.610.577	50.499.872	33.635.380	149.402.794	28.473.800	63.390.025	156.695.908	13.061.813	8.691.856	2.980.225	59.836.817
Distrito Federal	77.789.998	77.789.998	2.450.730	2.084.870	1.746.342	13.741.724	28.124.580	16.860.283	12.781.470	60.456.330	4.190.976	13.142.692	47.008.268	1.728.507	1.373.294	568.635	27.111.294
Goiás	74.042.530	74.042.530	19.050.142	4.882.710	3.290.887	4.713.247	12.037.809	19.649.098	10.418.637	39.210.011	9.757.458	25.075.061	56.023.744	4.301.928	2.823.553	1.041.608	9.851.697
Mato Grosso	51.238.557	51.238.557	18.743.232	1.992.680	2.554.864	5.766.035	9.448.173	7.090.931	5.642.643	27.728.888	7.750.717	15.758.952	30.762.361	4.807.904	3.079.781	933.432	11.655.080
Mato Grosso do Sul	38.195.533	38.195.533	10.159.163	6.544.180	1.907.923	2.892.059	5.000.016	6.899.561	4.792.630	22.007.565	6.774.648	9.413.320	22.901.535	2.223.474	1.415.228	436.550	11.218.747
TOTAL	2.010.261.639	2.010.261.639	238.046.695	305.012.175	111.044.047	208.772.571	400.205.570	443.506.702	303.673.880	1.264.638.948	216.078.173	529.544.518	1.081.977.002	94.663.114	92.714.375	33.290.009	707.617.139

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	em R\$ mil
Região/UF	Saldos em 31.12.2017	Saldos em 31.12.2017															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	112.087	112.087	0	111.090	0	997	0	0	0	4.441	0	107.646	0	0	0	0	112.087
Amazonas	11.484	11.484	0	10.488	0	997	0	0	0	4.441	0	7.043	0	0	0	0	11.485
Pará	100.603	100.603	0	100.603	0	0	0	0	0	0	0	100.603	0	0	0	0	100.603
Região Nordeste	514.981	514.981	205	412.764	0	22.026	41.049	31.910	7.028	193.152	0	321.829	84.615	4.919	49.512	18.382	387.553

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

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Saldo em 31.12.2017	Saldo em 31.12.2017															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	26.285.238	26.285.238	8.614.549	679.001	1.933.511	91	3.865.410	0	11.192.677	21.522.347	1.071.677	3.691.214	19.856.229	1.639.805	805.354	0	3.983.851
Acre	1.721.088	1.721.088	473.757	32.818	150.892	0	266.321	0	797.299	1.380.506	97.127	243.455	1.422.622	191.125	35.012	0	72.329
Amapá	1.233.540	1.233.540	24.150	10.149	95.990	0	131.541	0	971.710	1.198.436	6.875	28.229	1.111.576	81.570	25.208	0	15.186
Amazonas	3.157.056	3.157.056	73.455	160.415	283.549	0	754.841	0	1.884.795	2.544.758	19.511	592.787	1.312.010	217.842	226.646	0	1.400.558
Pará	6.735.343	6.735.343	1.488.161	269.666	809.783	0	801.428	0	3.366.306	6.022.786	101.148	611.409	5.406.575	678.403	312.127	0	338.238
Rondônia	6.112.775	6.112.775	3.533.869	133.751	321.816	91	647.993	0	1.475.256	4.737.839	616.840	758.096	5.312.826	233.501	88.166	0	478.283
Roraima	1.437.483	1.437.483	327.859	9.518	51.028	0	447.632	0	601.446	1.002.097	38.137	397.249	1.025.449	35.866	19.280	0	356.888
Tocantins	5.887.956	5.887.956	2.693.299	62.686	220.452	0	815.654	0	2.095.865	4.635.927	192.039	1.059.990	4.265.172	201.499	98.916	0	1.322.369
Região Nordeste	64.014.620	64.014.620	10.387.497	3.070.777	4.688.862	0	7.592.006	0	38.275.478	58.983.448	951.024	4.080.149	49.473.873	4.560.601	2.095.079	0	7.885.067
Alagoas	2.758.090	2.758.090	516.558	33.521	139.912	0	275.183	0	1.792.917	2.625.711	59.179	73.200	2.387.391	164.309	84.229	0	122.162
Bahia	17.063.295	17.063.295	4.801.006	444.567	1.117.852	0	1.820.905	0	8.878.964	15.801.383	344.812	917.100	13.256.329	1.200.326	441.248	0	2.165.391
Ceará	9.376.167	9.376.167	660.334	460.458	690.067	0	1.688.779	0	5.876.528	8.152.238	124.697	1.099.232	5.946.144	852.665	480.907	0	2.096.452
Maranhão	7.927.763	7.927.763	1.739.093	146.129	516.251	0	584.654	0	4.941.635	7.415.969	143.306	368.488	7.095.620	477.060	147.390	0	207.692
Paraíba	4.882.312	4.882.312	249.168	207.556	300.218	0	457.711	0	3.667.660	4.691.779	28.952	161.581	4.340.995	322.545	145.051	0	73.722
Pernambuco	9.322.584	9.322.584	1.195.076	1.438.269	1.024.775	0	1.212.635	0	4.451.830	8.578.651	118.933	625.000	6.160.893	726.494	512.182	0	1.923.016
Piauí	4.808.515	4.808.515	514.305	106.992	404.421	0	387.025	0	3.395.772	4.531.733	58.843	217.939	3.609.685	281.526	83.481	0	833.821
Rio Grande do Norte	5.683.918	5.683.918	263.632	120.150	371.431	0	915.978	0	4.012.727	5.127.430	36.493	519.995	4.812.297	422.622	127.403	0	321.597
Sergipe	2.191.976	2.191.976	448.325	113.137	123.934	0	249.135	0	1.257.445	2.058.554	35.808	97.614	1.864.519	113.054	73.188	0	141.215
Região Sudeste	293.883.973	293.883.973	43.900.859	66.943.577	21.832.603	427	47.673.618	0	113.532.888	248.851.910	5.760.506	39.271.557	128.022.773	13.271.756	11.223.936	0	141.365.508
Espírito Santo	7.679.674	7.679.674	3.983.646	528.637	581.687	0	696.086	0	1.889.618	6.568.942	453.182	657.550	6.338.470	510.864	345.767	0	484.573
Minas Gerais	49.894.825	49.894.825	18.156.919	3.203.575	2.988.749	210	4.478.014	0	21.067.360	44.521.986	1.686.541	3.686.298	33.590.761	2.594.847	1.451.428	0	12.257.790
Rio de Janeiro	55.935.974	55.935.974	854.099	7.433.873	1.807.250	109	9.023.729	0	36.816.914	45.646.859	199.426	10.089.689	11.876.812	1.699.993	848.696	0	41.510.474
São Paulo	180.373.498	180.373.498	20.906.196	55.777.493	16.454.917	108	33.475.788	0	53.758.997	152.114.122	3.421.356	24.838.020	76.216.730	8.466.052	8.578.045	0	87.112.671
Região Sul	95.897.446	95.897.446	46.742.026	10.971.804	6.031.198	461	9.422.586	0	22.729.371	79.375.037	3.999.950	12.522.459	65.332.397	6.079.706	3.979.206	0	20.506.138
Paraná	37.326.746	37.326.746	20.202.905	3.317.090	2.412.187	123	3.442.083	0	7.952.358	30.456.298	1.430.739	5.439.709	25.887.520	2.154.018	1.280.330	0	8.004.879
Rio Grande do Sul	34.596.525	34.596.525	18.135.044	4.872.976	2.026.361	25	3.686.026	0	5.876.091	25.773.601	1.496.359	4.526.565	24.430.548	2.142.619	1.609.793	0	6.413.564
Santa Catarina	23.974.176	23.974.176	8.404.077	2.781.738	1.592.650	313	2.294.476	0	8.900.922	20.345.138	1.072.852	2.556.186	15.014.329	1.783.069	1.089.084	0	6.087.694

Região Centro-Oeste	87.842.875	87.842.875	36.947.191	4.273.240	4.627.441	12.376.192	8.282.546	0	21.336.264	60.549.704	18.198.212	9.094.958	60.556.717	5.312.579	2.780.324	0	19.193.256
Distrito Federal	28.029.640	28.029.640	2.394.510	1.782.312	1.031.537	12.376.110	3.909.374	0	6.535.796	25.185.514	1.563.624	1.280.502	11.886.441	1.224.067	721.568	0	14.197.563
Goiás	26.261.578	26.261.578	15.282.188	1.219.068	1.468.917	82	1.538.812	0	6.752.510	16.439.616	7.131.559	2.690.403	21.032.300	1.783.444	914.923	0	2.530.912
Mato Grosso	20.107.820	20.107.820	11.578.449	852.753	1.278.991	0	1.863.380	0	4.534.247	10.591.289	5.209.282	4.307.249	15.950.277	1.357.325	644.160	0	2.156.058
Mato Grosso do Sul	13.443.838	13.443.838	7.692.043	419.107	847.997	0	970.980	0	3.513.711	8.333.287	4.293.747	816.804	11.687.699	947.743	499.672	0	308.723
TOTAL	567.924.153	567.924.153	146.592.122	85.938.400	39.113.615	12.377.171	76.836.166	0	207.066.678	469.282.447	29.981.368	68.660.338	323.241.989	30.864.446	20.883.899	0	192.933.819

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Saldos em 31.12.2017	Saldos em 31.12.2017															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	26.411.892	26.411.892	180.613	376.100	1.249.652	0	4.794.992	14.540.931	5.269.604	18.481.801	0	7.930.090	25.570.691	480.380	186.410	61.372	113.039
Acre	1.458.636	1.458.636	8.403	45.052	90.104	0	314.598	584.434	416.045	1.239.061	0	219.575	1.377.973	34.325	41.905	4.434	0
Amapá	1.923.762	1.923.762	0	5.652	64.893	0	936.149	396.152	520.915	1.839.862	0	83.900	1.861.137	26.812	35.813	0	0
Amazonas	5.119.243	5.119.243	290	131.737	150.034	0	694.218	3.263.082	879.881	3.626.730	0	1.492.513	4.880.005	87.271	44.602	2.354	105.009
Pará	9.211.274	9.211.274	54.284	126.203	400.570	0	1.300.911	5.670.638	1.658.668	5.886.152	0	3.325.122	8.975.189	134.010	39.461	54.584	8.029
Rondônia	3.420.571	3.420.571	40.738	46.500	270.845	0	148.259	2.114.139	800.089	2.292.824	0	1.127.747	3.283.386	121.881	15.305	0	0
Roraima	1.781.669	1.781.669	3.767	7.268	112.582	0	823.471	561.765	272.816	1.324.789	0	456.880	1.738.916	42.753	0	0	0
Tocantins	3.496.738	3.496.738	73.131	13.687	160.624	0	577.386	1.950.721	721.190	2.272.384	0	1.224.354	3.454.085	33.329	9.324	0	0
Região Nordeste	104.107.156	104.107.156	414.755	1.303.941	4.156.411	0	11.085.426	71.608.698	15.537.924	58.253.389	1	45.853.766	101.091.459	1.795.179	754.014	234.800	231.703
Alagoas	7.937.895	7.937.895	22.323	70.984	228.969	0	766.896	5.283.493	1.565.230	4.121.940	0	3.815.955	7.810.581	98.430	28.885	0	0
Bahia	25.170.467	25.170.467	290.879	354.767	1.168.646	0	2.609.173	16.699.295	4.047.708	16.341.971	0	8.828.496	24.451.138	418.362	227.408	34.481	39.079
Ceará	13.965.275	13.965.275	3.338	245.824	749.764	0	1.337.942	9.512.126	2.116.281	8.370.779	0	5.594.496	13.645.704	233.533	73.747	12.291	0
Maranhão	7.566.099	7.566.099	24.047	45.943	312.411	0	385.896	5.640.309	1.157.494	4.096.324	0	3.469.775	7.439.596	83.868	38.803	3.832	0
Paraíba	9.751.079	9.751.079	2.616	124.708	338.978	0	322.451	7.863.221	1.099.105	4.162.539	1	5.588.539	9.509.249	149.353	77.303	15.174	0
Pernambuco	17.602.458	17.602.458	19.240	192.731	770.925	0	3.632.403	10.582.820	2.404.339	9.668.615	0	7.933.843	16.569.419	501.101	192.731	168.134	171.073
Piauí	5.736.069	5.736.069	35.334	46.953	234.042	0	633.149	3.530.505	1.256.086	3.455.465	0	2.280.604	5.594.111	90.215	29.351	840	21.551
Rio Grande do Norte	9.530.510	9.530.510	2.116	127.263	181.926	0	743.251	7.361.647	1.114.307	4.321.034	0	5.209.476	9.372.059	107.760	50.691	0	0
Sergipe	6.847.303	6.847.303	14.863	94.768	170.750	0	654.266	5.135.281	777.374	3.714.722	0	3.132.581	6.699.603	112.558	35.094	48	0
Região Sudeste	349.328.198	349.328.198	1.948.034	17.455.749	9.406.956	0	60.567.778	213.486.605	46.463.076	219.261.094	0	130.067.104	317.284.992	3.658.274	1.510.612	1.187.473	25.686.847
Espírito Santo	9.897.190	9.897.190	46.913	132.951	482.196	0	873.601	6.717.954	1.643.576	6.470.600	0	3.426.590	9.665.313	178.975	36.236	16.666	0
Minas Gerais	86.876.736	86.876.736	854.995	1.483.392	3.222.342	0	4.803.176	50.474.596	26.038.235	55.029.915	0	31.846.821	83.282.544	1.471.458	615.321	430.360	1.077.053
Rio de Janeiro	75.201.103	75.201.103	55.062	266.398	1.702.349	0	31.576.447	35.297.644	6.303.202	53.588.122	0	21.612.981	64.467.342	472.325	89.091	186.180	9.986.165
São Paulo	177.353.170	177.353.170	991.064	15.573.007	4.000.069	0	23.314.555	120.996.411	12.478.063	104.172.458	0	73.180.712	159.869.793	1.535.517	769.965	554.267	14.623.629
Região Sul	126.756.042	126.756.042	2.684.700	3.189.334	5.118.773	0	7.981.440	93.162.657	14.619.138	66.689.898	0	60.066.144	121.739.015	2.273.244	1.220.576	615.558	907.649
Paraná	49.539.438	49.539.438	1.742.964	959.878	2.069.521	0	2.618.943	36.671.976	5.476.155	25.239.460	0	24.299.978	47.528.532	931.123	744.501	223.619	111.664
Rio Grande do Sul	45.828.847	45.828.847	718.157	1.152.662	1.581.460	0	3.527.003	32.993.393	5.856.172	25.009.465	0	20.819.382	43.914.352	716.252	274.371	143.278	780.596
Santa Catarina	31.387.756	31.387.756	223.579	1.076.794	1.467.791	0	1.835.494	23.497.287	3.286.811	16.440.973	0	14.946.783	30.296.132	625.869	201.705	248.662	15.390
Região Centro-Oeste	88.547.169	88.547.169	1.686.300	624.771	1.600.316	0	21.860.152	50.496.800	12.278.830	53.622.828	0	34.924.341	86.666.664	656.404	242.385	280.426	701.290
Distrito Federal	35.542.943	35.542.943	4.551	192.956	373.657	0	11.865.860	16.860.283	6.245.637	27.058.224	0	8.484.719	34.571.628	200.392	123.490	52.291	595.143
Goiás	32.438.810	32.438.810	885.303	289.110	612.441	0	7.339.803	19.646.025	3.666.127	15.379.844	0	17.058.966	31.879.690	255.662	78.012	209.391	16.054
Mato Grosso	10.848.080	10.848.080	536.192	69.245	279.036	0	1.784.527	7.090.931	1.088.148	6.209.041	0	4.639.039	10.616.413	101.828	38.614	1.578	89.648
Mato Grosso do Sul	9.717.336	9.717.336	260.254	73.460	335.181	0	869.961	6.899.561	1.278.919	4.975.719	0	4.741.617	9.598.933	98.522	2.269	17.167	444
TOTAL	695.150.457	695.150.457	6.914.403	22.949.895	21.532.107	0	106.289.789	443.295.690	94.168.573	416.309.012	1	278.841.445	652.352.822	8.863.481	3.913.997	2.379.629	27.640.528

Banco Nacional de Desenvolvimento Econômico e Social - BNDES

em R\$ mil

Região/UF	Saldos em 31.12.2017	Saldos em 31.12.2017															
		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	44.312.056	44.312.056	1.720.275	3.746.013	1.514.753	14.995.919	22.335.096	0	0	21.789.405	13.059.906	9.462.744	3.389.717	1.191.513	1.022.511	453.800	38.254.515

Acre	1.296.302	1.296.302	33.693	44.351	140.415	206.289	871.554	0	0	581.757	434.536	280.009	257.385	82.315	43.313	7.358	905.930
Amapá	1.978.907	1.978.907	13	5.866	83.212	121.255	1.768.562	0	0	828.325	594.089	556.493	96.125	49.071	23.424	88	1.810.199
Amazonas	3.048.756	3.048.756	35.746	368.721	254.574	799.155	1.590.561	0	0	1.567.505	868.274	612.977	318.617	176.328	331.189	258.429	1.964.194
Pará	25.769.949	25.769.949	660.737	3.126.096	530.981	8.842.950	12.609.186	0	0	13.146.994	6.997.746	5.625.209	1.136.199	408.126	293.463	48.223	23.883.938
Rondônia	9.386.582	9.386.582	520.177	103.630	285.150	3.923.172	4.554.453	0	0	4.342.593	3.277.896	1.766.093	868.472	187.749	134.092	11.759	8.184.510
Roraima	324.545	324.545	37.143	3.729	45.857	124.982	112.833	0	0	169.999	88.718	65.828	72.462	49.569	116.623	0	85.891
Tocantins	2.507.013	2.507.013	432.765	93.620	174.564	978.116	827.947	0	0	1.152.231	798.646	556.136	640.456	238.354	80.406	127.943	1.419.854
Região Nordeste	84.877.608	84.877.608	1.414.293	21.245.023	4.055.809	9.836.389	48.326.093	0	0	47.970.989	19.375.546	17.531.074	5.427.081	2.619.430	3.323.230	1.025.548	72.482.319
Alagoas	1.413.837	1.413.837	19.439	534.220	150.045	242.663	467.471	0	0	805.818	384.979	223.040	187.051	105.965	83.299	29.047	1.008.476
Bahia	23.158.330	23.158.330	895.631	5.724.289	1.458.000	2.807.592	12.272.817	0	0	13.483.137	4.667.689	5.007.504	1.874.622	790.995	917.432	250.726	19.324.554
Ceará	12.931.150	12.931.150	64.342	3.442.667	545.438	1.679.009	7.199.694	0	0	7.394.223	2.947.931	2.588.996	758.152	352.640	465.707	195.498	11.159.153
Maranhão	12.680.773	12.680.773	269.075	1.419.678	450.073	826.764	9.715.183	0	0	8.070.300	2.373.141	2.237.332	711.655	328.704	266.731	51.534	11.322.149
Paraíba	2.708.457	2.708.457	15.133	95.536	229.692	461.312	1.906.784	0	0	1.416.672	583.595	708.190	333.526	177.956	165.677	39.100	1.992.198
Pernambuco	16.707.544	16.707.544	17.828	9.813.880	591.217	1.153.100	5.131.519	0	0	8.078.000	5.693.497	2.936.047	736.390	453.923	571.124	136.595	14.809.512
Piauí	6.758.428	6.758.428	101.470	56.774	244.131	1.582.785	4.773.267	0	0	3.722.128	992.137	2.044.163	335.884	176.352	183.072	316.854	5.746.266
Rio Grande do Norte	7.476.490	7.476.490	20.016	88.616	285.141	689.984	6.392.733	0	0	4.421.726	1.411.163	1.643.601	360.511	164.028	593.218	2.544	6.356.189
Sergipe	1.042.599	1.042.599	11.360	69.363	102.072	393.178	466.626	0	0	578.985	321.413	142.201	129.290	68.867	76.971	3.649	763.822
Região Sudeste	253.987.117	253.987.117	5.232.035	69.136.423	16.672.688	69.132.800	93.813.171	0	0	171.043.844	48.634.451	34.308.822	16.430.551	9.114.244	15.088.708	9.386.136	203.967.477
Espírito Santo	6.239.338	6.239.338	483.270	1.125.753	432.196	1.477.547	2.720.571	0	0	3.402.830	1.632.477	1.204.031	1.320.809	388.101	400.964	143.139	3.986.324
Minas Gerais	39.486.381	39.486.381	1.895.117	13.882.186	3.206.777	9.134.692	11.367.608	0	0	22.036.421	9.180.150	8.269.810	4.888.592	2.242.260	2.872.411	1.847.106	27.636.011
Rio de Janeiro	92.954.286	92.954.286	144.671	23.172.920	3.001.858	30.366.587	36.268.250	0	0	83.114.823	9.839.463	0	1.675.324	1.102.232	1.962.828	2.019.870	86.194.033
São Paulo	115.307.113	115.307.113	2.708.977	30.955.564	10.031.857	28.153.974	43.456.741	0	0	62.489.770	27.982.362	24.834.981	8.545.826	5.381.651	9.852.505	5.376.021	86.151.110
Região Sul	104.797.534	104.797.534	15.461.272	29.141.352	11.292.991	30.169.180	18.732.739	0	0	58.272.257	23.084.945	23.440.332	23.523.153	7.046.542	9.214.716	7.620.559	57.392.564
Paraná	42.075.754	42.075.754	7.758.278	12.026.127	5.735.618	10.610.132	5.945.599	0	0	23.524.776	8.849.508	9.701.470	10.335.377	2.446.946	2.933.273	3.221.727	23.138.431
Rio Grande do Sul	34.999.522	34.999.522	5.127.637	9.414.025	3.110.885	10.776.492	6.570.484	0	0	19.610.818	7.506.081	7.882.623	8.144.533	2.577.623	3.374.603	1.989.704	18.913.058
Santa Catarina	27.722.258	27.722.258	2.575.357	7.701.199	2.446.488	8.782.556	6.216.656	0	0	15.136.663	6.729.356	5.856.239	5.043.243	2.021.972	2.906.840	2.409.128	15.341.075
Região Centro-Oeste	47.664.025	47.664.025	3.551.023	9.200.467	2.748.375	8.207.627	23.956.533	0	0	27.911.218	10.263.829	9.488.978	5.430.154	2.422.351	1.942.003	1.063.724	36.805.793
Distrito Federal	13.264.029	13.264.029	8.790	68.928	273.876	814.063	12.098.373	0	0	8.016.074	2.626.591	2.621.364	420.995	183.520	164.442	330.778	12.164.294
Goiás	10.093.330	10.093.330	963.967	2.509.515	1.034.817	2.440.537	3.144.494	0	0	5.431.175	2.621.805	2.040.350	1.823.032	945.208	782.905	378.944	6.163.241
Mato Grosso	12.039.877	12.039.877	1.750.845	801.177	804.557	3.128.707	5.554.591	0	0	6.950.813	2.536.399	2.552.665	2.355.349	867.765	556.924	166.129	8.093.710
Mato Grosso do Sul	12.266.789	12.266.789	827.421	5.820.848	635.125	1.824.321	3.159.075	0	0	7.513.156	2.479.035	2.124.598	830.778	425.859	437.731	187.874	10.384.547
TOTAL	535.638.339	535.638.339	27.378.897	132.469.278	36.284.616	132.341.916	207.163.632	0	0	326.987.712	114.418.677	94.231.950	54.200.657	22.394.080	30.591.168	19.549.767	408.902.668

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Saldo em 31.12.2017	Saldo em 31.12.2017															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	4.858.307	4.858.307	953.719	352.240	434.363	3.117.866	119	0	0	1.858.094	4.131	2.996.082	1.141.740	1.027.524	957.135	417.241	1.314.667
Acre	76.802	76.802	7.143	10.700	10.192	48.767	0	0	0	23.594	83	53.125	20.897	21.427	29.168	1.235	4.075
Amapá	111.842	111.842	3.848	1.496	17.378	89.120	0	0	0	43.586	90	68.166	14.894	15.060	31.103	20.966	29.819
Amazonas	648.213	648.213	823	50.961	72.931	523.498	0	0	0	269.018	613	378.582	58.408	120.164	158.959	56.304	254.377
Pará	1.759.279	1.759.279	293.524	179.459	180.117	1.106.180	0	0	0	644.629	1.496	1.113.154	373.418	367.229	353.473	149.115	516.045
Rondônia	678.634	678.634	190.823	43.347	72.198	372.148	119	0	0	249.470	753	428.411	250.570	171.737	158.937	45.037	52.354
Roraima	73.805	73.805	15.772	3.232	13.407	41.393	0	0	0	31.811	47	41.947	22.694	25.707	19.623	1.827	3.953
Tocantins	1.509.732	1.509.732	441.786	63.046	68.140	936.760	0	0	0	595.985	1.049	912.698	400.860	306.201	205.871	142.756	454.043
Região Nordeste	10.472.138	10.472.138	1.596.714	1.310.463	1.047.816	6.516.922	222	0	0	3.566.080	10.400	6.895.658	2.400.449	2.095.666	2.298.889	1.220.381	2.456.753
Alagoas	309.849	309.849	15.032	24.842	53.563	216.412	0	0	0	92.341	369	217.139	79.438	53.512	73.635	26.893	76.371
Bahia	3.810.303	3.810.303	754.937	348.404	291.389	2.415.350	222	0	0	1.367.289	3.831	2.439.183	849.482	800.484	845.377	492.985	821.975
Ceará	1.355.814	1.355.814	45.071	228.989	177.923	903.831	0	0	0	438.936	1.414	915.464	293.626	248.789	345.335	158.870	309.194
Maranhão	1.454.405	1.454.405	448.493	211.852	161.511	632.550	0	0	0	523.452	1.064	929.889	425.748	359.444	253.666	109.763	305.785
Paraíba	417.125	417.125	13.076	55.099	66.226	282.724	0	0	0	120.592	458	296.075	107.321	84.064	77.271	28.295	120.174
Pernambuco	1.769.168	1.769.168	31.603	305.823	142.200	1.289.542	0	0	0	577.571	2.018	1.189.579	260.580	268.132	381.463	280.766	578.228
Piauí	588.430	588.430	241.768	40.004	70.789	235.869	0	0	0	220.653	458	367.319	147.737	144.286	157.363	47.501	91.543

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

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Saldos em 31.12.2017	Saldos em 31.12.2017															
		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	22.309.630	22.309.630	10.501.360	5.582.833	2.682.908	39	3.368.360	0	174.130	806.567	21.502.198	865	9.901.164	3.016.699	3.563.929	0	5.827.838
Acre	1.168.484	1.168.484	518.297	224.965	277.100	0	128.834	0	19.289	26.091	1.142.393	0	575.957	265.367	183.471	0	143.689
Amapá	357.168	357.168	117.708	81.712	100.545	0	53.897	0	3.306	10.637	346.531	0	114.862	91.280	82.995	0	68.032
Amazonas	2.924.072	2.924.072	206.857	1.613.867	588.412	0	501.520	0	13.416	82.739	2.841.333	0	405.161	303.650	737.606	0	1.477.655
Pará	7.559.853	7.559.853	3.776.993	1.614.273	789.521	39	1.278.133	0	100.894	296.919	7.262.069	865	3.694.656	1.174.386	879.660	0	1.811.150
Rondônia	5.617.940	5.617.940	2.293.101	1.493.693	671.576	0	1.146.973	0	12.596	335.106	5.282.834	0	2.080.151	493.992	1.103.798	0	1.939.998
Roraima	269.601	269.601	98.033	40.707	43.955	0	85.029	0	1.878	4.491	265.110	0	100.973	60.042	107.082	0	1.503
Tocantins	4.412.511	4.412.511	3.490.372	513.616	211.798	0	173.974	0	22.751	50.583	4.361.928	0	2.929.403	627.982	469.317	0	385.809
Região Nordeste	572.345	572.345	361.838	50.274	93.680	0	52.906	0	13.647	513.036	5.883	53.425	259.759	75.599	66.394	0	170.592
Maranhão	572.344	572.344	361.838	50.274	93.680	0	52.906	0	13.647	513.036	5.883	53.425	259.759	75.599	66.394	0	170.592
Região Sudeste	262.502	262.502	0	15.903	28.290	0	218.198	0	112	262.502	0	0	112	0	34.106	0	228.285
São Paulo	262.502	262.502	0	15.903	28.290	0	218.198	0	112	262.502	0	0	112	0	34.106	0	228.285
Região Centro-Oeste	605.053	605.053	210.132	98.835	30.163	0	245.674	0	20.249	572.705	0	32.348	199.580	40.217	44.522	0	320.734
Mato Grosso	605.053	605.053	210.132	98.835	30.163	0	245.674	0	20.249	572.705	0	32.348	199.580	40.217	44.522	0	320.734
TOTAL	23.749.531	23.749.531	11.073.331	5.747.845	2.835.041	39	3.885.138	0	208.138	2.154.810	21.508.082	86.639	10.360.615	3.132.516	3.708.951	0	6.547.449

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Saldos em 31.12.2017	Saldos em 31.12.2017															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	60.101.692	60.101.692	22.463.318	26.853.578	4.783.577	0	4.124.521	243	1.876.456	3.110.366	50.056.935	6.934.391	14.983.536	9.005.400	12.659.249	5.410	23.448.097
Alagoas	2.612.857	2.612.857	839.066	1.382.871	379.513	0	0	0	11.407	256.235	2.156.521	200.101	660.772	323.612	500.724	0	1.127.749
Bahia	17.510.840	17.510.840	7.962.436	6.979.991	938.671	0	1.159.827	0	469.914	628.404	15.176.657	1.705.779	3.899.175	2.986.157	3.610.484	0	7.015.024
Ceará	11.032.375	11.032.375	2.580.073	5.616.180	1.392.870	0	854.853	243	588.156	519.161	7.997.683	2.515.531	2.907.306	1.398.947	2.275.287	0	4.450.834
Maranhão	6.328.653	6.328.653	3.297.305	2.480.279	478.653	0	60.574	0	11.841	450.338	5.386.404	491.911	1.767.718	1.286.548	1.212.825	1.544	2.060.018
Paraíba	3.221.579	3.221.579	896.124	1.781.577	283.401	0	127.855	0	132.622	191.503	2.651.655	378.421	964.877	386.954	724.169	0	1.145.579
Pernambuco	8.123.343	8.123.343	2.087.262	4.616.079	453.027	0	681.811	0	285.163	452.654	7.097.272	573.417	1.742.560	913.725	1.462.484	67	4.004.506
Piauí	4.966.341	4.966.341	2.518.024	1.359.957	487.174	0	477.211	0	123.976	298.530	4.135.446	532.365	1.558.816	695.829	1.065.514	0	1.646.182

Rio Grande do Norte	3.840.450	3.840.450	927.562	1.696.461	223.064	0	754.301	0	239.063	152.295	3.275.225	412.930	837.223	515.532	1.156.958	0	1.330.738
Sergipe	2.465.253	2.465.253	1.355.466	940.183	147.203	0	8.089	0	14.313	161.246	2.180.071	123.936	645.088	498.096	650.804	3.799	667.466
TOTAL	60.101.692	60.101.692	22.463.318	26.853.578	4.783.577	0	4.124.521	243	1.876.456	3.110.366	50.056.935	6.934.391	14.983.536	9.005.400	12.659.249	5.410	23.448.097

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

(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 131 - § 1º, alínea "f")

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

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 1º Bimestre / 2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	237.013.330	21.567.669.171	2.662.956	8.989.570	24.259.263	70.681	51.883.374	2.903.259	21.476.900.067	14.256.976.564	3.026.656	7.307.665.951	21.538.637.989	15.733.691	8.159.886	1.032.890	4.104.715
Acre	23.987.490	2.148.073.899	109.441	78.994	57.081	1.168	4.382.593	122.462	2.143.322.161	1.680.069.043	138.376	467.866.480	2.147.496.647	463.869	79.132	527	33.724
Amapá	15.902.242	2.803.043.270	17.861	1.507.546	9.323.533	3.486	10.635.286	65.089	2.781.490.471	1.937.099.476	28.861	865.914.933	2.793.178.361	4.370.541	5.486.548	3.123	4.696
Amazonas	32.545.351	2.826.517.317	41.591	1.952.352	1.886.694	17.515	5.719.854	595.464	2.816.303.848	1.766.633.920	169.952	1.059.713.445	2.821.173.361	1.465.347	635.625	71.223	3.171.761
Pará	72.736.663	6.353.534.222	818.331	5.131.522	12.633.395	34.234	16.020.380	1.400.950	6.317.495.408	4.533.636.497	1.138.459	1.818.759.266	6.343.136.213	7.528.547	1.282.719	956.597	630.147
Rondônia	42.850.676	2.962.241.537	749.924	169.700	189.051	4.826	7.177.532	244.354	2.953.706.151	1.714.365.163	764.397	1.247.111.977	2.960.906.154	912.334	250.180	0	172.869
Roraima	13.846.283	1.706.843.099	76.713	16.457	37.415	327	2.512.484	80.335	1.704.119.368	1.042.959.719	37.751	663.845.629	1.706.631.913	181.099	25.182	106	4.800
Tocantins	35.144.627	2.767.415.826	849.096	133.000	132.094	9.126	5.435.244	394.606	2.760.462.660	1.582.212.745	748.860	1.184.454.221	2.766.115.340	811.953	400.500	1.315	86.718
Região Nordeste	710.228.234	79.066.803.922	1.140.738	65.034.556	177.945.319	141.676	176.067.752	15.431.356	78.631.042.521	41.146.480.352	398.738	37.919.924.831	78.915.228.663	78.018.529	45.366.276	9.550.558	18.639.896
Alagoas	34.916.718	20.123.046.287	25.790	36.918	122.909	4.699	4.804.734	1.104.615	20.116.946.621	9.285.692.058	6.375	10.837.347.851	20.122.389.569	574.942	72.831	0	8.944
Bahia	187.505.583	18.650.673.799	352.679	51.425.697	146.532.867	48.064	75.765.607	3.309.618	18.373.239.267	10.933.702.888	87.592	7.716.883.323	18.541.071.222	55.097.898	35.877.009	3.006.641	15.621.025
Ceará	122.829.950	10.138.131.260	55.416	3.821.541	11.281.161	20.278	20.788.212	2.520.047	10.099.644.605	5.468.455.517	133.169	4.669.542.574	10.130.579.538	5.604.103	1.259.319	466.773	221.528
Maranhão	60.946.986	3.912.474.101	515.144	88.504	409.986	24.908	9.250.031	1.169.958	3.901.015.570	2.048.612.323	119.776	1.863.742.002	3.910.690.422	1.196.628	272.465	8.053	306.532
Paraíba	52.016.429	2.907.789.091	13.937	72.352	210.249	5.986	7.961.627	1.493.715	2.898.031.224	1.461.484.106	1.346	1.446.303.639	2.906.852.440	764.506	111.971	9.361	50.812
Pernambuco	104.703.715	9.214.110.172	67.885	4.940.267	12.812.687	25.330	30.399.929	2.349.614	9.163.514.460	4.174.651.148	18.022	5.039.441.002	9.194.463.227	8.671.597	3.120.427	6.057.882	1.797.039
Piauí	40.445.666	5.347.923.576	62.413	30.013	163.849	5.301	6.439.686	675.318	5.340.546.997	3.157.973.168	19.888	2.189.930.520	5.347.138.070	633.692	100.403	996	50.416
Rio Grande do Norte	75.741.875	4.137.718.622	20.164	4.564.075	6.321.429	6.166	16.245.944	1.678.241	4.108.882.605	2.022.899.765	5.719	2.114.813.138	4.127.610.333	5.055.588	4.477.625	688	574.388
Sergipe	31.121.312	4.634.937.014	27.308	55.190	90.183	945	4.411.981	1.130.231	4.629.221.176	2.593.009.383	6.851	2.041.920.780	4.634.433.838	419.575	74.225	164	9.211
Região Sudeste	2.379.840.451	135.781.432.709	3.765.267	367.515.322	202.682.464	2.634.366	593.737.167	34.033.926	134.577.064.197	84.916.303.762	251.511	50.864.877.435	135.041.336.225	76.787.814	20.242.590	16.391.512	626.674.567
Espírito Santo	67.595.868	5.330.603.878	153.795	456.348	1.338.277	37.669	11.887.617	984.087	5.315.746.086	3.614.911.583	32.998	1.715.659.297	5.328.421.389	1.655.645	257.217	67.584	202.042
Minas Gerais	845.713.968	41.418.359.376	1.826.175	15.327.704	33.301.246	396.886	81.739.367	6.908.168	41.278.859.830	25.078.532.300	121.140	16.339.705.936	41.380.105.602	17.501.652	6.871.106	3.590.551	10.290.465
Rio de Janeiro	451.385.836	25.164.609.122	41.299	16.043.569	71.553.388	1.389.692	236.758.133	9.376.616	24.829.446.425	17.973.083.648	8.683	7.191.516.796	24.974.980.622	28.173.780	4.211.890	7.173.026	150.069.804
São Paulo	1.015.144.779	63.867.860.333	1.743.999	335.687.700	96.489.553	810.119	263.352.051	16.765.055	63.153.011.856	38.249.776.236	88.691	25.617.995.406	63.357.828.612	29.456.737	8.902.376	5.560.351	466.112.256
Região Sul	857.315.073	66.045.503.674	3.230.905	36.854.591	51.669.524	724.467	140.567.388	11.931.986	65.800.524.814	36.640.389.243	185.566	29.404.928.863	65.981.470.523	37.883.010	11.940.439	5.323.901	8.885.802
Paraná	373.348.558	21.887.678.603	1.489.286	3.912.195	8.088.934	155.601	45.895.623	4.918.347	21.823.218.618	10.199.666.623	61.879	11.687.950.103	21.875.367.733	7.513.326	1.944.013	601.203	2.252.331
Rio Grande do Sul	279.040.919	26.305.568.020	1.174.739	10.413.136	12.701.817	370.989	54.560.906	4.202.384	26.222.144.048	15.901.165.118	60.666	10.404.342.116	26.285.548.910	11.568.696	2.592.166	1.123.038	4.735.205
Santa Catarina	204.925.596	17.852.257.051	566.880	22.529.261	30.878.773	197.877	40.110.859	2.811.255	17.755.162.146	10.539.557.432	63.021	7.312.636.598	17.820.553.878	18.800.988	7.404.261	3.599.660	1.898.266
Região Centro-Oeste	736.557.559	30.304.602.372	3.571.849	9.261.738	16.630.241	208.107	122.385.902	8.704.246	30.143.840.281	14.735.172.156	697.960	15.568.732.257	30.255.502.664	22.049.974	6.655.323	5.927.846	14.466.565
Distrito Federal	303.546.229	5.162.670.895	293.521	4.845.047	8.476.893	28.704	70.246.669	3.045.573	5.075.734.488	3.415.247.806	38.779	1.747.384.310	5.132.919.392	11.367.854	3.171.062	1.286.868	13.925.718
Goias	144.585.855	13.352.593.020	1.335.063	4.278.694	7.641.741	40.272	24.468.206	3.503.678	13.311.325.365	6.329.840.015	347.350	7.022.405.655	13.337.536.969	7.572.385	2.689.983	4.546.145	247.539
Mato Grosso	211.560.390	6.967.762.334	1.338.736	96.828	279.421	88.387	15.826.824	1.087.249	6.949.044.889	3.396.751.757	165.578	3.570.844.999	6.965.035.511	1.963.044	506.144	45.259	212.375
Mato Grosso do Sul	76.865.085	4.821.576.124	604.529	41.168	232.186	50.745	11.844.203	1.067.745	4.807.735.546	1.593.332.578	146.253	3.228.097.293	4.820.010.792	1.146.691	288.134	49.573	80.933
TOTAL	4.920.954.647	332.766.011.848	14.371.715	487.655.778	473.186.811	3.779.297	1.084.641.583	73.004.773	330.629.371.911	191.695.322.079	4.560.431	141.066.129.391	331.732.176.064	230.473.018	92.364.514	38.226.707	672.771.545

Os dados do BASA do mês de fevereiro foram copiados do mês anterior

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 1º Bimestre / 2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	0	10	0	9	0	1	0	0	0	4	0	6	0	0	0	0	10
Amazonas	0	10	0	9	0	1	0	0	0	4	0	6	0	0	0	0	10
Região Nordeste	93.114	291	0	213	0	25	16	29	8	127	0	164	35	0	48	21	186
Alagoas	243	3	0	0	0	3	0	0	0	3	0	0	0	0	0	0	3
Bahia	77.386	135	0	65	0	18	16	29	8	34	0	101	34	0	0	5	95
Ceará	2.198	65	0	66	0	0	0	0	0	18	0	47	2	0	48	0	16
Pernambuco	13.287	87	0	83	0	4	0	0	0	71	0	16	0	0	0	16	71
Região Sudeste	2.444.459	88.743	9	67.368	204	10.164	10.541	155	301	82.527	0	6.215	8.219	1.408	12.067	11.493	55.556
Espírito Santo	11.602	25	0	15	0	5	0	0	4	9	0	16	0	0	4	3	17
Minas Gerais	173.807	12.085	0	11.377	0	691	17	0	0	11.884	0	201	55	98	4	11.151	776
Rio de Janeiro	250.067	1.880	0	319	96	1.203	42	115	106	1.090	0	790	21	2	34	77	1.747
São Paulo	2.008.983	74.754	9	55.657	108	8.265	10.482	41	191	69.545	0	5.209	8.143	1.308	12.025	261	53.016
Região Sul	953.979	46.832	0	32.874	22	9.673	4.251	0	13	45.676	0	1.156	3	29	110	5.154	41.535
Paraná	338.920	4.604	0	323	0	85	4.195	0	0	4.243	0	361	3	15	0	40	4.546
Rio Grande do Sul	442.298	32.496	0	23.498	21	8.947	29	0	1	32.008	0	488	0	5	83	5.007	27.401
Santa Catarina	172.760	9.733	0	9.053	0	641	27	0	12	9.425	0	308	0	8	28	107	9.589
Região Centro-Oeste	8.448	119	0	112	0	3	0	3	0	5	0	114	0	0	3	0	116
Goiás	8.448	117	0	112	0	2	0	3	0	5	0	112	0	0	3	0	114
Mato Grosso	0	2	0	0	0	2	0	0	0	0	0	2	0	0	0	0	2
TOTAL	3.500.000	135.995	9	100.577	226	19.867	14.807	187	322	128.339	0	7.655	8.258	1.437	12.228	16.668	97.403

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 1º Bimestre / 2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	188.504.789	38.841.475	358.882	37.755	278.468	15	37.511.694	0	654.661	38.720.423	102.638	18.414	34.408.638	3.955.571	274.367	0	202.900
Acre	21.367.900	4.424.259	16.111	935	15.612	0	4.342.338	0	49.264	4.417.527	6.378	354	3.991.288	398.437	15.277	0	19.256
Amapá	13.728.960	2.801.235	888	583	13.567	0	2.739.945	0	46.253	2.800.027	71	1.137	2.521.538	257.805	17.196	0	4.696
Amazonas	23.906.236	4.839.149	4.373	1.341	21.308	0	4.740.897	0	71.229	4.834.986	2.348	1.815	4.061.359	677.298	58.460	0	42.031
Pará	53.942.784	11.155.370	92.790	21.022	134.015	0	10.691.705	0	215.837	11.139.585	7.653	8.132	9.604.614	1.393.884	95.009	0	61.863
Rondônia	35.917.806	7.416.923	120.282	7.815	41.792	15	7.132.422	0	114.597	7.340.724	72.220	3.979	6.739.846	590.133	28.781	0	58.163
Roraima	11.905.839	2.507.618	9.838	533	4.873	0	2.461.173	0	31.200	2.498.780	8.018	820	2.340.684	153.311	8.821	0	4.800
Tocantins	27.735.265	5.696.922	114.599	5.526	47.302	0	5.403.214	0	126.282	5.688.794	5.951	2.177	5.149.309	484.702	50.822	0	12.090
Região Nordeste	527.226.781	109.344.413	396.988	164.734	811.869	149	106.182.835	0	1.787.837	109.238.327	60.690	45.396	97.170.080	10.520.889	1.167.050	0	486.395
Alagoas	23.406.811	4.845.890	17.289	3.735	33.505	0	4.706.075	0	85.285	4.838.679	6.375	836	4.266.763	523.495	47.896	0	7.736
Bahia	141.884.920	29.176.736	157.473	32.917	230.974	20	28.261.320	0	494.032	29.142.894	21.881	11.961	25.867.365	2.934.348	210.384	0	164.640
Ceará	86.632.015	17.992.228	26.319	31.786	118.511	0	17.593.259	0	222.355	17.979.311	8.952	3.965	15.835.196	1.946.040	168.028	0	42.964
Maranhão	45.460.319	9.451.878	81.057	18.507	86.235	68	9.012.226	0	253.786	9.440.275	3.208	8.395	8.369.667	935.930	120.167	0	26.114
Paraíba	38.828.346	8.108.245	13.080	12.270	63.278	0	7.883.427	0	136.189	8.104.805	1.346	2.094	7.319.388	691.948	46.237	0	50.671
Pernambuco	79.043.386	16.249.223	50.543	33.980	129.188	0	15.801.522	0	233.990	16.233.392	6.596	9.235	14.133.461	1.617.709	383.302	0	114.750
Piauí	31.217.546	6.607.037	20.626	8.314	65.871	0	6.368.969	0	143.256	6.597.312	6.304	3.421	5.921.558	579.956	69.283	0	36.239
Rio Grande do Norte	59.845.712	12.497.787	10.220	13.595	61.889	39	12.252.033	0	160.011	12.493.662	1.963	2.162	11.443.870	935.969	81.349	0	36.600
Sergipe	20.907.725	4.415.392	20.381	9.632	22.418	22	4.304.005	0	58.933	4.407.998	4.066	3.328	4.012.811	355.494	40.404	0	6.683
Região Sudeste	1.395.384.390	289.309.969	1.830.175	1.012.836	1.364.109	12.010	278.257.721	0	6.833.118	288.806.352	251.511	252.106	252.808.544	25.410.816	2.328.299	0	8.762.311
Espírito Santo	55.084.636	11.327.529	117.504	17.006	50.309	1	11.015.467	0	127.242	11.290.588	32.998	3.943	10.048.301	1.069.225	126.621	0	83.382
Minas Gerais	303.274.313	62.777.391	766.854	142.453	344.795	0	60.491.438	0	1.031.852	62.600.969	121.140	55.282	56.215.700	5.246.049	495.874	0	819.769
Rio de Janeiro	276.629.720	57.371.722	26.360	32.250	185.437	11.802	53.690.899	0	3.424.974	57.270.060	8.683	92.979	52.022.006	4.554.547	252.378	0	542.791

São Paulo	760.395.721	157.833.326	919.457	821.127	783.568	207	153.059.917	0	2.249.051	157.644.734	88.691	99.901	134.522.537	14.540.994	1.453.426	0	7.316.368
Região Sul	597.805.144	123.066.807	1.366.818	471.054	609.065	69	118.886.098	0	1.733.703	122.809.010	185.566	72.231	107.381.059	10.962.779	1.599.401	0	3.123.569
Paraná	217.629.568	44.521.320	641.440	205.181	232.265	35	42.771.034	0	671.364	44.435.640	61.879	23.801	37.795.278	4.211.159	541.449	0	1.973.434
Rio Grande do Sul	218.334.317	44.909.237	535.124	168.375	198.015	0	43.347.705	0	660.018	44.824.663	60.666	23.908	40.163.110	3.462.229	610.085	0	673.813
Santa Catarina	161.841.259	33.636.250	190.254	97.498	178.785	34	32.767.360	0	402.321	33.548.707	63.021	24.522	29.422.671	3.289.390	447.867	0	476.322
Região Centro-Oeste	506.186.783	103.902.875	2.228.920	208.880	537.930	6.841	99.117.039	0	1.803.265	103.088.393	697.960	116.522	90.794.032	11.240.788	699.090	0	1.168.964
Distrito Federal	268.094.860	55.861.912	287.263	100.506	93.712	6.796	54.690.325	0	683.310	55.808.466	38.779	14.667	48.517.624	6.208.406	204.185	0	931.697
Goiás	94.157.430	18.740.624	904.204	57.962	197.396	31	17.103.814	0	477.217	18.354.973	347.350	38.301	16.260.070	2.211.434	159.575	0	109.546
Mato Grosso	81.980.077	16.744.458	610.077	38.184	146.697	0	15.566.159	0	383.340	16.527.508	165.578	51.372	14.785.128	1.764.142	131.792	0	63.395
Mato Grosso do Sul	61.954.415	12.555.883	427.376	12.228	100.126	13	11.756.741	0	259.398	12.397.447	146.253	12.183	11.231.210	1.056.807	203.538	0	64.327
TOTAL	3.215.107.888	664.465.540	6.181.783	1.895.260	3.601.441	19.084	639.955.388	0	12.812.585	662.662.505	1.298.365	504.670	582.562.353	62.090.842	6.068.207	0	13.744.138

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 1º Bimestre / 2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	36.892.212	21.525.175.763	188.561	8.010.731	23.767.450	0	14.184.553	2.903.259	21.476.121.21	14.217.619.32	0	7.307.556.439	21.503.499.67	10.642.409	6.699.525	1.002.387	3.331.766
Acre	2.147.848	2.143.477.873	11.388	18.193	32.343	0	35.135	122.462	2.143.258.352	1.675.615.337	0	467.862.536	2.143.437.496	14.412	25.437	527	0
Amapá	2.002.043	2.800.192.479	0	1.488.175	9.301.092	0	7.895.260	65.089	2.781.442.863	1.934.280.240	0	865.912.239	2.790.642.138	4.088.784	5.461.558	0	0
Amazonas	6.713.233	2.821.387.417	163	1.814.501	1.814.501	0	938.084	595.464	2.816.224.704	1.761.696.887	0	1.059.690.530	2.817.083.304	692.668	497.129	47.682	3.066.634
Pará	15.130.747	6.340.943.168	71.086	4.655.549	12.414.798	0	5.205.749	1.400.950	6.317.195.036	4.522.221.771	0	1.818.721.397	6.333.273.296	5.757.918	692.643	954.178	265.132
Rondônia	4.246.776	2.954.023.032	30.860	20.481	113.433	0	30.116	244.354	2.953.583.787	1.706.933.946	0	1.247.089.086	2.953.946.303	63.919	12.810	0	0
Roraima	1.687.069	1.704.296.074	43.249	7.401	27.012	0	50.899	80.335	1.704.087.177	1.040.452.176	0	663.843.898	1.704.285.330	10.743	0	0	0
Tocantins	4.964.496	2.760.855.722	31.814	6.431	64.270	0	29.309	394.606	2.760.329.292	1.576.418.969	0	1.184.436.753	2.760.831.809	13.965	9.948	0	0
Região Nordeste	143.178.612	78.954.191.986	211.286	64.456.584	176.844.419	0	68.009.035	15.431.328	78.629.239.33	41.035.257.87	0	37.918.934.11	78.817.772.57	67.154.732	43.882.179	9.487.527	15.894.972
Alagoas	10.690.326	20.118.186.319	7.938	32.506	81.264	0	98.660	1.104.615	20.116.861.33	9.280.841.846	0	10.837.344.47	20.118.121.26	46.012	19.045	0	0
Bahia	36.262.328	18.620.169.008	123.355	51.188.478	146.252.795	0	46.549.583	3.309.590	18.372.745.20	10.903.688.07	0	7.716.480.931	18.515.178.92	52.072.595	35.569.994	2.965.973	14.381.525
Ceará	23.698.828	10.119.892.684	18.169	3.784.503	11.147.688	0	3.003.691	2.520.047	10.099.418.58	5.450.433.842	0	4.669.458.842	10.114.726.81	3.639.926	1.063.972	461.972	0
Maranhão	11.795.520	3.902.187.718	22.523	31.034	152.182	0	58.511	1.169.958	3.900.753.511	2.038.631.300	0	1.863.556.418	3.902.098.981	66.254	14.933	7.550	0
Paraíba	11.954.565	2.899.665.733	812	59.392	138.580	0	78.200	1.493.715	2.897.895.034	1.453.368.754	0	1.446.296.979	2.899.530.073	68.293	59.735	7.631	0
Pernambuco	20.254.315	9.197.648.209	16.995	4.748.324	12.662.197	0	14.592.856	2.349.614	9.163.278.224	4.158.275.793	0	5.039.372.416	9.180.324.707	7.045.077	2.723.953	6.044.053	1.510.419
Piauí	7.517.243	5.341.269.099	12.846	19.682	92.355	0	65.158	675.318	5.340.403.740	3.151.351.654	0	2.189.917.445	5.341.212.053	39.524	14.309	185	3.028
Rio Grande do Norte	11.877.085	4.124.658.107	2.320	4.547.108	6.252.274	0	3.456.711	1.678.241	4.108.721.451	2.010.067.264	0	2.114.590.843	4.116.159.667	4.114.977	4.383.462	0	0
Sergipe	9.128.401	4.630.515.110	6.328	45.558	65.083	0	105.667	1.130.231	4.629.162.243	2.588.599.342	0	2.041.915.768	4.630.420.098	62.074	32.775	163	0
Região Sudeste	905.225.771	135.485.929.857	1.451.881	365.372.051	200.860.147	0	313.981.271	34.033.771	134.570.230.77	84.622.893.30	0	50.863.036.54	134.788.294.4	50.858.993	16.677.257	15.999.506	614.099.658
Espírito Santo	11.741.940	5.319.064.804	14.042	433.301	1.251.758	0	762.776	984.087	5.315.618.840	3.603.465.242	0	1.715.599.562	5.318.349.224	566.985	90.754	57.840	0
Minas Gerais	530.955.069	41.354.534.806	830.314	15.023.211	32.825.665	0	21.119.469	6.908.168	41.277.827.97	25.015.152.02	0	16.339.382.78	41.323.794.13	12.082.289	5.925.114	3.508.348	9.224.923
Rio de Janeiro	152.155.593	25.105.538.074	13.475	15.852.474	71.336.134	0	182.938.143	9.376.501	24.826.021.34	17.914.562.29	0	7.190.975.775	24.922.949.67	23.579.077	3.897.469	7.155.422	147.956.427
São Paulo	210.373.169	63.706.792.173	594.051	334.063.064	95.446.590	0	109.160.882	16.765.015	63.150.762.57	38.089.713.74	0	25.617.078.42	63.223.201.41	14.630.642	6.763.919	5.277.895	456.918.308
Região Sul	227.096.470	65.919.500.468	642.870	35.850.126	50.726.956	0	21.557.432	11.931.986	65.798.791.09	36.515.451.36	0	29.404.049.10	65.873.328.30	26.326.220	9.743.999	5.094.857	5.007.083
Paraná	142.729.267	21.842.133.978	341.246	3.552.736	7.673.909	0	3.100.486	4.918.347	21.822.547.25	10.154.495.88	0	11.687.638.09	21.837.232.53	3.055.226	1.208.781	526.894	110.541
Rio Grande do Sul	50.224.415	26.259.639.747	249.582	10.079.979	12.429.048	0	11.194.724	4.202.384	26.221.484.03	15.855.594.03	0	10.404.045.71	26.245.142.87	7.908.706	1.758.792	1.075.055	3.754.318
Santa Catarina	34.142.789	17.817.726.743	52.041	22.217.411	30.623.999	0	7.262.222	2.811.255	17.754.759.81	10.505.361.45	0	7.312.365.292	17.790.952.89	15.362.288	6.776.426	3.492.908	1.142.224
Região Centro-Oeste	216.326.840	30.199.193.580	483.142	8.996.275	15.965.165	0	23.017.950	8.704.242	30.142.026.80	14.630.954.08	0	15.568.239.49	30.164.547.26	10.514.120	5.402.870	5.825.023	12.904.299
Distrito Federal	33.658.632	5.106.563.533	4.877	4.743.261	8.370.460	0	15.348.185	3.045.573	5.075.051.178	3.359.287.376	0	1.747.276.157	5.084.397.626	5.147.931	2.949.366	1.280.925	12.787.685

Goiás	46.342.637	13.333.575.640	283.595	4.190.043	7.392.588	0	7.357.589	3.503.675	13.310.848.149	6.311.285.910	0	7.022.289.730	13.321.253.364	5.285.578	2.423.248	4.521.043	92.407
Mato Grosso	125.454.710	6.950.225.856	132.294	40.571	85.412	0	228.997	1.087.249	6.948.651.331	3.379.586.996	0	3.570.638.860	6.950.129.016	41.033	28.761	3.557	23.488
Mato Grosso do Sul	10.870.861	4.808.828.551	62.375	22.401	116.705	0	83.179	1.067.745	4.807.476.148	1.580.793.798	0	3.228.034.753	4.808.767.262	39.579	1.494	19.498	719
TOTAL	1.528.719.905	332.083.991.654	2.977.739	482.685.767	468.164.137	0	440.750.241	73.004.586	330.616.409.183	191.022.175.953	0	141.061.815.701	331.147.442.272	165.496.475	82.405.828	37.409.300	651.237.778

Banco Nacional de Desenvolvimento Econômico e Social - BNDES																	
Realizado até o 1º Bimestre / 2018																	
Região/UF	Programação 2018	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
			Região Norte	3.270.512	184.551	44.243	4.279	44.843	19.583	71.603	0	0	121.958	0	62.593	30.827	47.554
Acre	61.290	8.708	1.740	0	2.965	396	3.607	0	0	5.519	0	3.189	2.143	393	2.565	0	3.607
Amapá	35.884	3.335	0	0	2.851	485	0	0	0	2.199	0	1.136	183	1.596	1.434	122	0
Amazonas	719.689	44.750	0	796	8.470	4.195	31.289	0	0	28.495	0	16.255	2.756	6.338	4.756	23.354	7.547
Pará	936.162	63.258	13.370	1.144	15.710	9.584	23.449	0	0	42.660	0	20.598	5.505	13.097	27.712	0	16.943
Rondônia	564.832	40.414	16.373	2.004	5.859	2.920	13.257	0	0	26.744	0	13.670	15.691	8.410	3.055	0	13.257
Roraima	128.576	3.109	0	21	3.015	73	0	0	0	2.232	0	877	53	2.290	765	0	0
Tocantins	824.079	20.975	12.759	314	5.972	1.930	0	0	0	14.108	0	6.867	4.495	15.430	837	70	143
Região Nordeste	17.098.232	2.197.958	44.351	348.194	96.754	72.232	1.636.428	0	0	1.461.429	0	736.529	29.100	145.957	93.248	22.511	1.907.142
Alagoas	82.540	6.508	111	495	3.248	2.655	0	0	0	4.724	0	1.784	788	3.972	1.750	0	0
Bahia	3.245.467	1.177.901	5.755	178.662	39.371	20.466	933.647	0	0	804.069	0	373.832	12.251	66.467	27.600	12.283	1.059.300
Ceará	7.169.234	39.116	20	4.268	13.754	5.984	15.090	0	0	27.316	0	11.800	4.156	9.381	10.394	95	15.090
Maranhão	1.313.257	207.397	32.907	3.163	11.293	20.653	139.380	0	0	141.138	0	66.259	3.664	40.742	26.275	0	136.716
Paraíba	213.669	12.047	15	691	7.669	3.672	0	0	0	7.971	0	4.076	1.935	3.759	5.894	460	0
Pernambuco	2.245.853	183.520	347	156.096	11.282	10.243	5.552	0	0	127.639	0	55.881	2.413	5.112	7.485	9.674	158.837
Piauí	295.971	15.807	978	1.729	5.152	2.389	5.559	0	0	10.302	0	5.505	2.476	11.341	1.991	0	0
Rio Grande do Norte	2.323.617	553.788	4.216	3.090	3.857	5.426	537.199	0	0	337.044	0	216.744	1.120	3.722	11.747	0	537.199
Sergipe	208.624	1.872	0	0	1.128	745	0	0	0	1.226	0	646	298	1.460	114	0	0
Região Sudeste	64.507.529	5.051.665	194.966	795.079	404.140	2.182.931	1.474.548	0	0	3.671.552	0	1.380.113	166.705	347.749	784.550	223.130	3.529.531
Espírito Santo	604.154	175.943	17.367	4.630	34.445	10.129	109.373	0	0	128.366	0	47.577	19.824	15.337	31.379	29	109.373
Minas Gerais	9.004.734	700.135	65.312	102.083	106.275	298.022	128.443	0	0	500.546	0	199.589	64.900	88.717	322.202	12.021	212.295
Rio de Janeiro	21.230.506	1.648.992	409	147.022	29.695	1.342.817	129.050	0	0	1.211.923	0	437.069	8.380	34.260	50.016	3.882	1.552.455
São Paulo	33.668.135	2.526.595	111.878	541.345	233.725	531.964	1.107.683	0	0	1.830.717	0	695.878	73.601	209.435	380.953	207.198	1.655.408
Região Sul	25.027.188	2.199.396	901.515	418.038	308.722	451.514	119.607	0	0	1.540.319	0	659.077	679.397	337.462	392.623	164.439	625.475
Paraná	10.063.421	738.384	352.093	118.838	171.911	75.634	19.908	0	0	512.889	0	225.495	303.937	129.273	119.768	50.363	135.043
Rio Grande do Sul	7.996.847	734.124	255.689	120.588	68.108	271.289	18.449	0	0	511.444	0	222.860	215.698	102.300	159.208	29.254	227.664
Santa Catarina	6.966.920	726.888	293.733	178.611	68.703	104.590	81.250	0	0	515.986	0	210.902	159.763	105.889	113.647	84.822	262.768
Região Centro-Oeste	10.919.138	632.414	151.708	25.842	107.577	102.957	244.331	0	0	412.161	0	220.253	63.742	105.815	145.334	41.605	275.918
Distrito Federal	1.416.743	241.034	0	1.237	12.305	19.333	208.159	0	0	148.536	0	92.498	4.142	10.336	14.277	5.943	206.337
Goiás	3.251.938	140.159	51.754	17.164	48.686	15.752	6.803	0	0	91.912	0	48.247	18.130	33.587	46.898	13.901	27.643
Mato Grosso	3.033.085	168.946	68.578	3.081	35.304	36.897	25.085	0	0	112.985	0	55.961	32.391	47.034	53.392	4.556	31.573
Mato Grosso do Sul	3.217.372	82.275	31.376	4.359	11.282	30.975	4.284	0	0	58.728	0	23.547	9.079	14.858	30.767	17.205	10.366
TOTAL	120.822.599	10.265.983	1.336.783	1.591.432	962.035	2.829.217	3.546.516	0	0	7.207.419	0	3.058.564	969.772	984.537	1.456.880	475.231	6.379.563

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
Realizado até o 1º Bimestre / 2018																	
Região/UF	Programação 2018	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
			Região Norte	843.632	128.095	63.542	9.391	4.124	51.038	0	0	0	99.600	0	28.495	9.453	28.833
Acre	16.045	1.535	595	167	0	772	0	0	0	1.133	0	402	0	521	1.013	0	0
Amapá	8.962	3.679	0	0	679	3.001	0	0	0	3.259	0	420	0	0	679	3.001	0

Amazonas	183.867	19.499	0	5.578	602	13.318	0	0	0	14.660	0	4.839	0	278	10.469	187	8.564
Pará	240.074	41.276	14.346	1.231	1.092	24.607	0	0	0	32.142	0	9.134	3.028	8.943	9.447	2.418	17.440
Rondônia	146.872	23.875	20.646	511	827	1.891	0	0	0	18.633	0	5.242	2.514	9.416	11.945	0	0
Roraima	33.798	598	72	0	272	255	0	0	0	563	0	35	0	72	420	106	0
Tocantins	214.015	37.634	27.882	1.904	653	7.196	0	0	0	29.211	0	8.423	3.912	9.603	14.990	1.245	7.886
Região Nordeste	4.476.887	187.259	64.459	29.831	23.699	69.269	0	0	0	149.573	0	37.685	13.576	43.004	65.753	40.491	24.434
Alagoas	20.886	3.171	451	183	496	2.041	0	0	0	2.411	0	760	157	1.171	1.660	0	183
Bahia	835.886	84.308	21.445	25.575	9.728	27.561	0	0	0	67.810	0	16.498	6.232	19.221	26.565	28.380	3.910
Ceará	1.896.277	18.671	2.250	919	1.207	14.294	0	0	0	15.030	0	3.641	2.83	2.458	6.636	4.707	4.586
Maranhão	338.450	39.185	24.413	801	9.784	4.186	0	0	0	30.982	0	8.203	4.313	14.133	12.151	497	8.091
Paraíba	55.748	3.066	30	0	722	2.314	0	0	0	2.576	0	490	1.043	505	105	1.271	142
Pernambuco	581.752	17.706	0	1.784	840	15.082	0	0	0	14.252	0	3.454	195	2.414	3.631	4.139	7.329
Piauí	76.240	18.048	14.378	288	471	2.912	0	0	0	13.899	0	4.149	840	2.361	14.038	810	0
Rio Grande do Norte	617.963	2.082	893	281	207	701	0	0	0	1.795	0	287	108	371	722	688	193
Sergipe	53.685	1.020	599	0	244	178	0	0	0	817	0	203	405	372	244	0	0
Região Sudeste	12.192.055	921.703	288.236	152.248	51.958	429.261	0	0	0	719.250	0	202.453	58.271	168.848	311.592	157.384	225.608
Espírito Santo	153.536	35.577	4.882	1.397	1.765	27.534	0	0	0	27.378	0	8.199	4.040	4.096	8.459	9.712	9.270
Minas Gerais	2.306.045	334.958	163.695	48.580	24.511	98.173	0	0	0	266.881	0	68.077	30.815	84.499	127.913	59.030	32.702
Rio de Janeiro	1.119.951	48.454	1.054	11.504	2.026	33.871	0	0	0	38.271	0	10.183	536	5.894	11.994	13.645	16.385
São Paulo	8.612.523	502.713	118.605	90.767	23.657	269.683	0	0	0	386.720	0	115.993	22.880	74.359	163.226	74.997	167.251
Região Sul	6.432.292	690.171	319.702	82.498	24.759	263.212	0	0	0	542.872	0	147.299	81.755	256.520	204.306	59.451	88.140
Paraná	2.587.383	280.318	154.507	35.116	10.849	79.846	0	0	0	217.969	0	62.349	35.975	117.653	74.016	23.906	28.768
Rio Grande do Sul	2.043.041	252.415	134.343	20.695	6.625	90.752	0	0	0	203.040	0	49.375	27.232	95.455	63.997	13.723	52.009
Santa Catarina	1.801.868	157.438	30.852	26.687	7.286	92.613	0	0	0	121.863	0	35.575	18.548	43.412	66.293	21.823	7.362
Região Centro-Oeste	2.787.705	603.985	471.518	23.480	10.681	98.306	0	0	0	468.727	0	135.258	18.267	169.454	313.302	61.217	41.744
Distrito Federal	375.994	4.416	1.382	44	416	2.574	0	0	0	3.428	0	988	0	1.182	3.234	0	0
Goiás	825.403	136.481	95.510	13.413	3.072	24.486	0	0	0	107.215	0	29.266	5.405	41.786	60.259	11.201	17.829
Mato Grosso	763.873	353.674	291.223	7.843	3.119	51.488	0	0	0	275.479	0	78.195	9.621	91.039	197.473	37.146	18.394
Mato Grosso do Sul	822.437	109.415	83.403	2.181	4.074	19.757	0	0	0	82.605	0	26.810	3.241	35.447	52.335	12.870	5.522
TOTAL	26.732.572	2.531.213	1.207.457	297.449	115.222	911.086	0	0	0	1.980.022	0	551.191	181.323	666.659	943.915	325.500	413.815

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

		Realizado até o 1º Bimestre / 2018															
Região/UF	Programação 2018	Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	7.502.184	3.339.277	2.007.730	927.405	164.378	43	115.524	0	124.196	415.254	2.924.018	5	689.395	1.059.324	1.095.906	0	494.652
Acre	394.406	161.526	79.606	59.699	6.162	0	1.513	0	14.546	29.528	131.998	0	65.719	50.105	34.841	0	10.861
Amapá	126.393	42.541	16.973	18.788	5.344	0	81	0	1.355	13.751	28.790	0	14.503	22.357	5.681	0	0
Amazonas	1.022.326	226.493	37.055	130.126	41.812	0	9.584	0	7.915	58.889	167.604	0	25.942	88.767	64.810	0	46.975
Pará	2.486.896	1.331.152	626.739	452.577	67.780	43	99.477	0	84.535	200.341	1.130.806	5	249.770	354.705	457.907	0	268.768
Rondônia	1.974.390	737.293	561.762	138.889	27.140	0	1.736	0	7.767	45.115	692.178	0	201.801	240.454	193.589	0	101.449
Roraima	91.001	35.703	23.554	8.502	2.243	0	412	0	991	5.969	29.734	0	5.845	14.683	15.175	0	0
Tocantins	1.406.772	804.571	662.041	118.824	13.897	0	2.721	0	7.087	61.662	742.909	0	125.815	288.253	323.903	0	66.599
Região Nordeste	198.385	491.284	274.205	18.401	150.491	0	39.914	0	8.273	365.598	22.960	102.727	193.042	130.312	79.578	0	88.352
Maranhão	198.385	491.285	274.205	18.401	150.491	0	39.914	0	8.273	365.598	22.960	102.727	193.042	130.312	79.578	0	88.352
Região Sudeste	86.247	130.773	0	115.740	1.905	0	13.087	0	42	130.773	0	0	42	0	128.826	0	1.905
São Paulo	86.247	130.773	0	115.740	1.905	0	13.087	0	42	130.773	0	0	42	0	128.826	0	1.905
Região Centro-Oeste	328.645	269.399	236.563	7.149	8.888	0	6.582	0	10.218	248.789	0	20.610	79.355	19.797	94.724	0	75.524
Mato Grosso	328.645	269.399	236.563	7.149	8.888	0	6.582	0	10.218	248.789	0	20.610	79.355	19.797	94.724	0	75.524
TOTAL	8.115.462	4.230.733	2.518.497	1.068.695	325.662	43	175.107	0	142.729	1.160.415	2.946.977	123.341	961.833	1.209.433	1.399.035	0	660.432

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2018	Realizado até o 1º Bimestre / 2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	17.956.222	390.730	149.448	16.599	18.087	0	199.523	0	7.072	7.425	315.088	68.216	50.252	23.636	78.420	7	238.415
Alagoas	715.911	4.395	0	0	4.395	0	0	0	0	4.395	0	0	599	293	2.480	0	1.022
Bahia	5.199.596	65.711	44.652	0	0	0	21.041	0	18	0	65.711	0	6.423	5.267	42.466	0	11.555
Ceará	3.431.397	188.496	8.658	0	0	0	176.173	0	3.664	0	124.217	64.279	13.086	6.297	10.241	0	158.871
Maranhão	1.841.055	96.639	80.039	16.599	0	0	0	0	0	3.031	93.608	0	20.755	9.257	19.362	6	47.259
Paraíba	964.101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	2.565.124	11.426	0	0	9.179	0	0	0	2.247	0	11.426	0	2.451	1.285	2.057	0	5.633
Piauí	1.338.665	13.584	13.584	0	0	0	0	0	0	0	13.584	0	1.143	510	782	0	11.149
Rio Grande do Norte	1.077.497	6.859	2.514	0	3.203	0	0	0	1.142	0	3.756	3.103	5.567	550	345	0	397
Sergipe	822.876	3.620	0	0	1.311	0	2.309	0	0	0	2.785	835	227	176	687	1	2.528
TOTAL	17.956.222	390.730	149.448	16.599	18.087	0	199.523	0	7.072	7.425	315.088	68.216	50.252	23.636	78.420	7	238.415

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

(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 131 - § 1º, alínea "f")

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

Consolidado das Agências																	em R\$ mil
Região/UF	Programação 2018	Realizado até o 1º Bimestre / 2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	240.302.510	21.568.858.481	1.760.349	9.046.303	24.610.178	750.913	52.828.396	2.977.194	21.476.885.149	14.257.669.639	2.623.244	7.308.565.599	21.538.359.680	15.970.924	7.841.625	1.044.877	5.641.375
Amortização	219.155.983	15.109.239.034	1.197.781	6.335.342	17.335.962	614.481	47.702.486	2.084.036	15.033.968.946	9.991.374.591	1.760.079	5.116.104.363	15.086.505.276	12.307.851	5.541.862	737.577	4.146.467
Encargos	21.146.527	6.459.619.447	562.568	2.710.961	7.274.216	136.432	5.125.910	893.158	6.442.916.203	4.266.295.047	863.165	2.192.461.235	6.451.854.404	3.663.073	2.299.763	307.299	1.494.908
Acre	23.856.995	2.148.117.080	68.654	77.031	82.942	10.644	4.419.513	129.267	2.143.329.030	1.680.094.556	134.979	467.887.545	2.147.473.618	501.766	77.435	915	63.346
Amortização	22.423.123	1.504.932.503	46.301	53.124	63.427	8.736	4.325.818	90.487	1.500.344.611	1.177.315.598	91.464	327.525.441	1.504.356.082	465.436	57.808	681	52.497
Encargos	1.427.872	643.184.577	22.353	23.906	19.515	1.909	93.695	38.780	642.984.419	502.778.958	43.515	140.362.104	643.117.536	36.330	19.628	234	10.849
Amapá	16.753.071	2.803.154.806	16.397	1.514.862	9.341.092	9.517	10.721.790	68.954	2.781.482.193	1.937.139.908	67.964	865.946.934	2.793.190.106	4.367.977	5.491.967	1.134	103.621
Amortização	15.415.076	1.962.997.937	1.962.997.937	1.055.062	6.542.904	8.068	8.288.809	48.268	1.947.046.949	1.356.791.228	39.639	606.167.070	1.955.940.374	3.133.961	1.955.940.374	1.020	75.110
Encargos	1.337.995	840.156.869	8.519	459.800	2.798.188	1.449	2.432.982	20.686	834.435.244	580.348.680	28.325	259.779.864	837.249.732	1.234.016	1.644.495	114	28.512
Amazonas	31.887.995	2.826.794.095	36.043	2.069.728	1.918.912	59.354	5.794.389	619.028	2.816.296.643	1.766.718.622	288.537	1.059.786.936	2.821.217.680	1.534.650	622.603	60.783	3.358.380
Amortização	28.779.206	1.980.146.137	26.596	1.452.043	1.353.859	50.149	5.407.679	76.488	1.851.483	1.238.080.983	203.403	741.861.751	1.976.003.733	1.273.405	456.798	44.106	2.368.094
Encargos	3.108.790	846.647.959	9.447	617.684	565.052	9.204	386.710	185.708	844.874.152	528.637.640	85.134	317.925.185	845.213.947	261.244	165.805	16.677	990.286
Pará	76.726.223	6.354.151.554	486.530	5.041.766	12.829.804	403.201	16.452.453	1.450.798	6.317.487.004	4.534.095.972	816.166	1.819.239.416	6.343.174.568	7.455.408	1.136.836	966.390	1.418.352
Amortização	68.511.752	4.451.123.108	324.675	3.538.224	9.030.774	326.713	14.600.970	1.015.559	4.422.286.194	3.177.061.661	548.368	1.273.513.079	4.442.915.534	5.629.592	804.051	678.257	1.095.675
Encargos	8.214.471	1.903.028.446	161.855	1.503.541	3.799.030	76.488	1.851.483	435.239	1.895.200.810	1.357.034.311	267.798	545.726.337	1.900.259.033	1.825.817	332.785	288.134	322.677
Rondônia	43.171.616	2.962.651.958	733.938	187.594	214.544	172.587	7.408.801	245.562	2.953.688.933	1.714.470.899	931.205	1.247.249.854	2.960.683.920	1.275.466	297.434	2.886	392.254
Amortização	39.869.313	2.075.921.778	483.974	129.602	167.809	139.294	7.221.451	171.893	2.067.607.755	1.202.210.659	617.011	873.094.708	2.074.355.561	1.033.416	204.757	2.548	325.497
Encargos	3.302.302	886.730.181	249.964	57.992	46.735	33.293	187.351	73.669	886.081.178	512.260.840	314.194	374.155.147	886.328.359	242.050	92.678	337	66.757
Roraima	13.747.220	1.706.866.300	65.573	15.125	49.267	7.088	2.544.246	80.050	1.704.104.951	1.042.956.618	37.220	663.872.462	1.706.628.616	188.837	20.687	99	28.061
Amortização	12.796.292	1.195.512.297	46.987	10.567	36.642	5.867	2.479.644	56.035	1.192.876.553	730.772.570	25.918	464.713.809	1.195.296.069	175.746	18.451	89	21.943
Encargos	950.928	511.354.003	18.585	4.558	12.624	1.220	64.602	24.015	511.228.398	312.184.048	11.302	199.158.653	511.332.547	13.091	2.236	10	6.119
Tocantins	34.165.390	2.767.122.686	353.215	140.198	173.618	88.522	5.487.202	383.535	2.760.496.396	1.582.193.063	347.172	1.184.582.451	2.765.991.173	646.821	194.662	12.670	277.316
Amortização	31.361.220	1.938.605.273	261.370	96.719	140.547	75.654	5.378.115	268.475	1.932.384.393	1.109.142.492	234.276	829.228.505	1.937.637.923	596.296	152.525	10.877	207.651
Encargos	2.804.170	828.517.413	91.845	43.480	33.071	12.868	109.087	115.061	828.112.003	473.050.571	112.896	355.353.946	828.353.249	50.525	42.137	1.793	69.709
Região Nordeste	701.373.627	79.069.712.168	940.934	66.539.656	178.755.137	734.246	176.479.451	15.236.570	78.631.026.175	41.146.450.389	1.387.736	37.921.874.044	78.915.535.892	78.771.015	45.764.795	9.600.945	20.039.522
Amortização	633.722.708	55.380.393.133	779.652	46.826.392	125.495.936	620.554	153.860.666	10.665.599	55.042.144.333	28.833.797.268	1.089.475	26.545.506.394	55.268.398.244	58.314.268	32.443.655	6.737.613	14.499.352
Encargos	67.650.919	23.689.319.035	161.282	19.713.264	53.259.200	113.692	22.618.784	4.570.971	23.588.881.84	12.312.653.123	298.261	11.376.367.653	23.647.137.64	20.456.746	13.321.139	2.863.331	5.540.170
Alagoas	35.021.851	20.123.140.751	34.684	84.898	144.707	21.109	4.847.361	1.082.008	20.116.925.986	9.285.666.124	36.629	10.837.437.999	20.122.385.863	599.313	80.378	2.579	72.620
Amortização	30.814.112	14.087.583.134	30.625	64.832	114.226	18.003	4.730.058	757.405	14.081.867.985	6.501.341.418	29.214	7.586.212.502	14.086.878.281	573.787	72.175	2.202	56.689
Encargos	4.207.740	6.035.557.617	4.059	20.065	30.481	3.106	117.303	324.602	6.035.058.000	2.784.324.706	7.415	3.251.225.496	6.035.507.581	25.525	8.203	377	15.931
Bahia	187.522.227	18.651.110.518	327.121	51.727.349	146.748.438	239.774	75.391.712	3.392.121	18.373.284.000	10.933.478.028	319.685	7.717.312.805	18.541.341.998	55.284.152	35.928.469	3.003.512	15.552.388
Amortização	169.832.915	13.064.234.920	275.739	36.277.005	102.821.180	204.318	60.846.253	2.374.485	12.861.435.939	7.661.804.249	255.497	5.402.175.174	12.986.286.260	39.586.449	25.224.076	2.108.690	11.029.445
Encargos	17.689.312	5.586.875.599	51.382	15.450.344	43.927.258	35.456	14.545.459	1.017.636	5.511.848.065	3.271.673.779	64.188	2.315.137.632	5.555.055.738	15.697.703	10.704.393	894.822	4.522.943
Ceará	115.799.978	10.138.823.364	48.776	4.167.617	11.467.478	113.975	20.948.511	2.482.556	10.099.594.452	5.468.838.230	180.988	4.669.804.146	10.130.598.506	5.786.498	1.369.733	478.397	590.229
Amortização	104.517.321	7.102.364.102	41.471	2.958.866	8.093.668	95.697	19.681.037	1.737.789	7.069.755.573	3.833.332.859	140.039	3.268.891.204	7.095.891.949	4.634.759	1.025.404	337.309	474.682
Encargos	11.282.657	3.036.459.262	7.305	1.208.751	3.373.810	18.277	1.267.474	744.767	3.029.838.879	1.635.505.371	40.949	1.400.912.942	3.034.706.558	1.151.740	344.329	141.089	115.547
Maranhão	61.342.210	3.912.722.861	302.902	192.537	531.013	66.239	9.498.997	1.149.051	3.900.982.124	2.048.576.638	141.959	1.864.004.264	3.910.588.625	1.197.383	280.012	15.795	641.047
Amortização	55.342.587	2.741.655.079	233.382	152.526	419.369	56.224	9.241.899	804.336	2.730.747.344	1.436.706.552	109.909	1.304.838.618	2.739.754.908	1.129.010	238.351	12.441	520.369
Encargos	5.999.622	1.171.067.784	69.520	40.011	111.644	10.015	257.098	344.715	1.170.234.780	611.870.086	32.051	559.165.647	1.170.833.717	68.373	41.662	3.353	120.679

Paraíba	51.126.332	2.908.021.625	31.989	124.431	245.043	33.170	8.066.949	1.434.779	2.898.085.264	1.461.405.344	63.976	1.446.552.305	2.906.873.466	823.137	144.610	10.690	169.721
Amortização	46.196.689	2.037.943.014	28.533	97.483	198.009	27.962	7.890.280	1.004.346	2.028.696.402	1.025.293.843	51.883	1.012.597.288	2.036.885.121	785.383	119.184	7.932	145.394
Encargos	4.929.643	870.078.610	3.456	26.948	47.033	5.208	176.668	430.434	869.388.862	436.111.500	12.093	433.955.017	869.988.345	37.754	25.426	2.758	24.327
Pernambuco	104.660.086	9.214.926.427	41.780	5.477.132	12.911.397	114.470	30.637.006	2.273.883	9.163.470.760	4.174.688.365	450.340	5.039.787.722	9.194.462.014	8.828.609	3.227.403	6.070.261	2.338.142
Amortização	94.723.175	6.455.169.110	35.061	3.917.499	9.092.374	98.297	25.963.576	1.591.718	6.414.470.584	2.926.942.256	350.047	3.527.876.807	6.440.150.422	6.670.260	2.386.194	4.252.709	1.709.525
Encargos	9.936.911	2.759.757.317	6.719	1.559.634	3.819.022	16.172	4.673.430	682.165	2.749.000.176	1.247.746.109	100.293	1.511.910.915	2.754.311.592	2.158.349	841.209	1.817.551	628.617
Piauí	40.731.433	5.348.284.919	35.089	64.592	238.176	74.210	6.633.963	662.842	5.340.576.047	3.158.097.073	54.543	2.190.133.303	5.347.161.383	667.375	128.120	15.084	312.958
Amortização	36.921.255	3.745.704.565	28.316	50.126	195.147	60.315	6.465.524	463.990	3.738.441.148	2.212.554.949	43.154	1.533.106.462	3.744.678.093	639.551	113.507	12.237	261.178
Encargos	3.810.178	1.602.580.354	6.772	14.465	43.029	13.895	168.440	198.853	1.602.134.900	945.542.124	11.389	657.026.841	1.602.483.289	27.825	14.613	2.847	51.780
Rio Grande do Norte	74.077.022	4.137.563.680	20.198	4.613.554	6.356.910	42.284	16.013.018	1.631.927	4.108.885.788	2.022.674.404	87.141	2.114.802.135	4.127.613.633	5.117.549	4.534.731	1.880	295.887
Amortização	67.986.019	2.899.880.280	19.025	3.238.725	4.474.325	35.233	14.709.565	1.142.349	2.876.261.058	1.419.436.130	68.092	1.480.376.058	2.892.570.661	3.859.851	3.205.570	1.681	242.517
Encargos	6.091.003	1.237.683.399	1.173	1.374.828	1.882.586	7.051	1.303.453	489.578	1.232.624.730	603.238.274	19.049	634.426.076	1.235.042.971	1.257.698	1.329.162	199	53.370
Sergipe	31.092.488	4.635.118.021	98.396	87.547	111.975	29.016	4.441.934	1.127.402	4.629.221.751	2.593.026.182	52.474	2.042.039.365	4.634.510.406	466.999	71.339	2.747	66.531
Amortização	27.388.635	3.245.858.929	87.500	69.330	87.638	24.504	4.332.474	789.182	3.240.468.301	1.816.385.012	41.640	1.429.432.277	3.245.302.548	435.218	59.196	2.412	59.554
Encargos	3.703.852	1.389.259.093	10.896	18.217	24.337	4.512	109.460	338.221	1.388.753.450	776.641.170	10.835	612.607.088	1.389.207.857	31.781	12.143	335	6.977
Região Sudeste	2.143.741.082	135.801.231.469	4.332.228	374.945.780	205.336.827	8.120.934	599.601.098	34.645.564	134.574.249.038	84.920.710.888	4.144.961	50.876.375.627	135.044.436.808	78.623.861	20.500.107	16.712.398	640.958.295
Amortização	1.894.620.944	95.147.114.943	3.747.317	264.462.434	144.768.727	7.299.369	499.762.527	24.251.895	94.202.822.674	59.529.021.988	3.698.647	35.614.394.308	94.602.823.577	62.753.994	15.260.938	11.797.489	454.478.944
Encargos	249.120.138	40.654.116.526	584.910	110.483.346	60.568.100	821.565	99.838.571	10.393.669	40.371.426.364	25.391.688.892	446.315	15.261.981.319	40.441.613.231	15.869.867	5.239.169	4.914.909	186.479.351
Espírito Santo	69.242.524	5.330.889.750	112.160	540.705	1.366.023	137.551	11.953.437	1.039.020	5.315.740.855	3.614.832.601	105.757	1.715.951.392	5.328.548.404	1.731.148	280.585	75.348	254.266
Amortização	63.435.485	3.734.878.911	102.095	397.871	977.953	117.740	11.508.532	727.314	3.721.047.405	2.533.589.527	92.007	1.201.197.377	3.732.825.875	1.534.263	244.737	55.488	218.548
Encargos	5.807.039	1.596.010.839	10.065	142.834	388.069	19.811	444.905	311.706	1.594.693.450	1.081.243.074	13.750	514.754.015	1.595.722.529	196.885	35.848	19.860	35.718
Minas Gerais	565.008.318	41.421.286.418	1.697.536	16.067.558	33.750.760	732.223	82.462.019	6.695.077	41.279.881.245	25.078.749.630	447.250	16.342.089.538	41.380.898.026	18.004.031	6.795.560	3.685.469	11.903.331
Amortização	477.609.696	29.013.196.852	1.439.383	11.402.054	23.793.387	621.681	74.967.007	4.686.554	28.896.286.787	17.573.185.811	372.458	11.439.638.575	28.982.563.715	14.221.097	4.958.903	2.601.345	8.851.793
Encargos	87.398.622	12.408.089.566	258.153	4.665.505	9.957.372	110.542	7.495.012	2.008.523	12.383.594.458	7.505.563.811	74.792	4.902.450.963	12.398.334.312	3.782.934	1.836.657	1.084.124	3.051.538
Rio de Janeiro	491.913.492	25.171.564.351	45.786	19.833.495	71.835.082	5.172.016	238.426.840	9.669.398	24.826.581.735	17.976.571.048	2.275.314	7.192.717.989	24.975.494.796	28.426.338	4.299.474	7.269.800	156.073.944
Amortização	432.286.844	17.637.905.841	39.733	14.834.663	50.399.261	4.803.800	182.315.877	6.768.578	17.378.743.928	12.600.743.624	2.144.728	5.035.017.489	17.497.595.169	21.258.545	3.104.843	5.103.527	110.843.756
Encargos	59.626.648	7.533.658.512	6.053	4.998.832	21.435.821	368.216	56.110.963	2.900.819	7.447.837.808	5.375.827.425	130.586	2.157.700.501	7.477.899.627	7.167.793	1.194.630	2.166.273	45.230.188
São Paulo	1.017.576.747	63.877.490.949	2.476.746	338.504.022	98.384.963	2.079.144	266.758.802	17.242.070	63.152.045.203	38.250.557.602	1.316.640	25.625.616.702	63.359.495.582	30.462.343	9.124.488	5.681.781	472.726.755
Amortização	921.288.919	44.761.133.339	2.166.106	237.827.846	69.598.125	1.756.148	230.971.111	12.069.449	44.206.744.553	26.821.503.019	1.089.453	17.938.540.868	44.389.838.818	25.740.089	6.952.456	4.037.129	334.564.848
Encargos	96.287.829	19.116.357.610	310.640	100.676.176	28.786.838	322.997	35.787.690	5.172.621	18.945.300.648	11.429.054.583	227.187	7.687.075.840	18.969.656.764	4.722.255	2.172.032	1.644.652	138.161.907
Região Sul	847.595.061	66.049.993.773	3.218.880	38.229.938	52.404.243	2.074.921	141.823.929	11.973.123	65.800.268.740	36.639.755.621	1.266.994	29.408.971.158	65.982.395.110	38.606.872	12.095.873	5.580.952	11.314.967
Amortização	756.623.493	46.270.913.434	2.858.208	27.177.821	37.022.657	1.744.673	133.144.242	8.381.385	46.060.584.44	25.683.049.297	1.076.490	20.586.787.648	46.218.253.010	30.399.834	9.032.077	3.973.929	9.254.584
Encargos	90.971.567	19.779.080.340	360.672	11.052.117	15.381.586	330.248	8.679.687	3.591.738	19.739.684.292	10.956.706.325	190.505	8.822.183.511	19.764.142.100	8.207.038	3.063.796	1.607.023	2.060.383
Paraná	369.758.857	21.889.385.773	1.461.230	4.420.257	8.471.077	776.798	46.253.900	4.855.869	21.823.146.643	10.199.296.519	417.377	11.689.671.879	21.875.466.029	7.731.846	2.055.066	735.099	3.397.734
Amortização	318.535.726	15.335.596.903	1.299.982	3.236.678	6.089.905	655.723	44.542.241	3.399.307	15.276.373.067	7.152.264.519	345.515	8.182.986.869	15.323.587.206	6.697.883	1.640.882	544.328	3.126.604
Encargos	51.223.131	6.553.788.870	161.248	1.183.579	2.381.172	121.075	1.711.659	1.456.562	6.546.773.576	3.047.032.000	71.862	3.506.685.008	6.551.878.823	1.033.964	414.184	190.771	271.130
Rio Grande do Sul	276.448.005	26.307.133.297	1.341.450	10.805.780	12.885.482	707.995	55.092.025	4.268.129	26.222.032.436	15.901.093.766	459.719	10.405.579.812	26.286.069.223	11.854.855	2.619.987	1.195.832	5.393.400
Amortização	252.883.229	18.428.057.328	1.196.458	7.686.934	9.111.225	593.628	50.919.917	2.987.690	18.355.561.477	11.143.596.326	396.957	7.284.064.049	18.411.693.129	9.379.381	2.043.896	852.585	4.088.338
Encargos	23.564.776	7.879.075.969	144.992	3.118.846	3.774.258	114.367	4.172.109	1.280.439	7.866.470.959	4.757.497.444	62.762	3.121.515.763	7.874.376.094	2.475.474	576.092	343.247	1.305.062
Santa Catarina	201.388.199	17.853.474.703	416.201	23.003.901	31.047.683	590.129	40.478.003	2.849.124	17.755.089.661	10.539.365.336	389.898	7.313.719.469	17.820.859.858	19.020.170	7.420.820	3	

Rio Grande do Norte	1.215	419	24	0	0	0	394	0	0	99	0	320	24	0	0	0	394
Amortização	1.215	419	24	0	0	0	394	0	0	99	0	320	24	0	0	0	394
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	1.419.664	263.032	7.457	156.602	14.706	6.181	70.814	0	7.272	73.243	0	189.789	17.788	1.743	19.815	35.625	188.060
Amortização	1.419.664	263.032	7.457	156.602	14.706	6.181	70.814	0	7.272	73.243	0	189.789	17.788	1.743	19.815	35.625	188.060
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Espírito Santo	3.457	500	0	383	0	117	0	0	0	117	0	383	0	0	0	0	500
Amortização	3.457	500	0	383	0	117	0	0	0	117	0	383	0	0	0	0	500
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	122.007	16.502	0	13.288	163	1.461	1.590	0	0	3.227	0	13.275	3.715	470	1.297	39	10.982
Amortização	122.007	16.502	0	13.288	163	1.461	1.590	0	0	3.227	0	13.275	3.715	470	1.297	39	10.982
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	295.990	46.154	0	23.989	10.541	1.237	7.461	0	2.925	9.460	0	36.694	1.001	0	1.150	3.374	40.629
Amortização	295.990	46.154	0	23.989	10.541	1.237	7.461	0	2.925	9.460	0	36.694	1.001	0	1.150	3.374	40.629
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
São Paulo	998.211	199.876	7.457	118.942	4.002	3.366	61.763	0	4.347	60.439	0	139.437	13.073	1.273	17.369	32.211	135.950
Amortização	998.211	199.876	7.457	118.942	4.002	3.366	61.763	0	4.347	60.439	0	139.437	13.073	1.273	17.369	32.211	135.950
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	800.391	174.309	1.592	155.146	8	8.317	7.745	663	837	21.557	0	152.752	1.497	3.093	8.165	50.927	110.627
Amortização	800.391	174.309	1.592	155.146	8	8.317	7.745	663	837	21.557	0	152.752	1.497	3.093	8.165	50.927	110.627
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	177.939	48.513	885	43.161	0	879	2.612	663	313	2.813	0	45.700	1.497	1.136	2.357	28.760	14.763
Amortização	177.939	48.513	885	43.161	0	879	2.612	663	313	2.813	0	45.700	1.497	1.136	2.357	28.760	14.763
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	317.012	52.379	707	42.448	0	5.799	3.375	0	50	10.198	0	42.181	0	944	4.459	3.403	43.572
Amortização	317.012	52.379	707	42.448	0	5.799	3.375	0	50	10.198	0	42.181	0	944	4.459	3.403	43.572
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	305.440	73.418	0	69.537	8	1.640	1.758	0	475	8.547	0	64.871	0	1.013	1.349	18.764	52.292
Amortização	305.440	73.418	0	69.537	8	1.640	1.758	0	475	8.547	0	64.871	0	1.013	1.349	18.764	52.292
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	72.086	4.985	574	3.671	0	46	448	246	0	333	0	4.652	0	0	1.022	0	3.963
Amortização	72.086	4.985	574	3.671	0	46	448	246	0	333	0	4.652	0	0	1.022	0	3.963
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	35.461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortização	35.461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goiás	36.608	4.985	574	3.671	0	46	448	246	0	333	0	4.652	0	0	1.022	0	3.963
Amortização	36.608	4.985	574	3.671	0	46	448	246	0	333	0	4.652	0	0	1.022	0	3.963
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortização	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2.446.526	504.074	9.648	369.363	14.714	15.163	86.167	909	8.110	102.382	0	401.691	21.820	5.003	31.050	86.552	359.650
Amortização	2.446.526	504.074	9.648	369.363	14.714	15.163	86.167	909	8.110	102.382	0	401.691	21.820	5.003	31.050	86.552	359.650
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 2018	Realizado até o 1º Bimestre / 2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	187.153.679	38.861.457	136.997	100.699	424.413	106	37.631.682	0	567.560	38.677.788	38.789	144.880	34.134.729	4.156.317	322.149	0	248.263
Amortização	181.159.927	38.196.307	134.652	98.976	417.149	104	36.987.581	0	557.846	38.015.782	38.126	142.400	33.550.481	4.085.177	316.635	0	244.014
Encargos	5.993.751	665.149	2.345	1.724	7.264	2	644.101	0	9.714	662.006	664	2.480	584.247	71.139	5.514	0	4.249

Acre	21.303.959	4.425.485	1.999	4.880	20.684	0	4.344.915	0	53.005	4.413.328	3.119	9.038	3.977.012	413.523	16.469	0	18.480
Amortização	20.621.682	4.349.738	1.965	4.797	20.330	0	4.270.548	0	52.098	4.337.790	3.065	8.883	3.908.942	406.446	16.187	0	18.164
Encargos	682.277	75.746	34	84	354	0	74.367	0	907	75.538	53	155	68.070	7.078	282	0	316
Amapá	13.660.280	2.806.338	230	1.344	22.005	0	2.747.725	0	35.036	2.800.693	579	5.066	2.511.814	271.744	17.058	0	5.722
Amortização	13.222.798	2.758.306	226	1.321	21.628	0	2.700.696	0	34.436	2.752.757	569	4.980	2.468.822	267.093	16.766	0	5.624
Encargos	437.482	48.033	4	23	377	0	47.030	0	600	47.936	10	87	42.992	4.651	292	0	98
Amazonas	23.762.154	4.859.855	5.244	10.461	33.202	0	4.758.201	0	52.747	4.842.972	1.639	15.244	4.064.155	701.094	64.996	0	29.611
Amortização	23.001.151	4.776.674	5.155	10.282	32.634	0	4.676.760	0	51.844	4.760.080	1.611	14.983	3.994.593	689.094	63.884	0	29.104
Encargos	761.003	83.181	90	179	568	0	81.441	0	903	82.892	28	261	69.562	12.000	1.112	0	507
Pará	53.782.497	11.232.268	36.191	50.555	214.181	0	10.740.467	0	190.875	11.179.783	7.648	44.837	9.557.037	1.488.979	112.416	0	73.837
Amortização	52.060.068	11.040.018	35.571	49.690	210.515	0	10.556.634	0	187.608	10.988.431	7.517	44.070	9.393.459	1.463.494	110.492	0	72.573
Encargos	1.722.429	192.250	619	865	3.666	0	183.833	0	3.267	191.352	131	767	163.577	25.485	1.924	0	1.264
Rondônia	35.518.822	7.344.492	23.427	21.468	59.651	106	7.147.472	0	92.369	7.303.612	10.149	30.731	6.624.768	615.548	32.702	0	71.474
Amortização	34.381.303	7.218.784	23.026	21.101	58.630	104	7.025.136	0	90.788	7.178.604	9.975	30.205	6.511.379	605.012	32.143	0	70.251
Encargos	1.137.520	125.708	401	367	1.021	2	122.336	0	1.581	125.008	174	526	113.389	10.536	560	0	1.223
Roraima	11.816.806	2.497.070	6.220	1.266	8.521	0	2.469.854	0	11.209	2.483.065	5.551	8.454	2.317.525	156.656	12.445	0	10.444
Amortização	11.438.363	2.454.331	6.113	1.244	8.375	0	2.427.581	0	11.017	2.440.565	5.456	8.310	2.277.858	153.975	12.232	0	10.265
Encargos	378.443	42.740	106	22	146	0	42.274	0	192	42.500	95	145	39.667	2.681	213	0	179
Tocantins	27.309.162	5.695.947	63.686	10.725	66.169	0	5.423.047	0	132.320	5.654.334	10.105	31.508	5.082.418	508.773	66.063	0	38.695
Amortização	26.434.563	5.598.456	62.596	10.541	65.037	0	5.330.227	0	130.055	5.557.555	9.932	30.969	4.995.427	500.065	64.932	0	38.032
Encargos	874.598	97.491	1.090	184	1.133	0	92.820	0	2.265	96.779	173	539	86.990	8.708	1.131	0	662
Região Nordeste	524.328.517	109.965.523	302.432	384.446	1.178.249	85	106.580.080	0	1.520.232	109.676.504	57.169	231.850	97.007.535	11.095.626	1.290.480	0	571.881
Amortização	507.536.463	108.083.362	297.255	377.866	1.158.082	84	104.755.864	0	1.494.212	107.799.291	56.190	227.882	95.347.162	10.905.714	1.268.393	0	562.093
Encargos	16.792.054	1.882.161	5.176	6.580	20.167	1	1.824.216	0	26.020	1.877.214	978	3.968	1.660.373	189.912	22.088	0	9.788
Alagoas	23.297.096	4.860.219	18.245	7.588	42.883	0	4.719.897	0	71.605	4.847.097	4.466	8.656	4.260.102	541.740	52.519	0	5.858
Amortização	22.550.987	4.777.032	17.933	7.458	42.149	0	4.639.112	0	70.379	4.764.134	4.390	8.508	4.187.187	532.467	51.620	0	5.757
Encargos	746.109	83.186	312	130	734	0	80.785	0	1.226	82.962	76	148	72.916	9.272	899	0	100
Bahia	141.218.826	29.395.241	124.883	83.193	319.240	20	28.375.417	0	492.487	29.315.208	18.103	61.930	25.871.359	3.101.459	227.184	0	195.239
Amortização	136.696.176	28.892.115	122.746	81.769	313.776	20	27.889.746	0	484.058	28.813.452	17.793	60.870	25.428.547	3.048.375	223.296	0	191.897
Encargos	4.522.650	503.127	2.137	1.424	5.464	0	485.671	0	8.429	501.757	310	1.060	442.812	53.084	3.888	0	3.342
Ceará	86.445.614	18.107.047	21.951	80.180	217.419	0	17.646.294	0	141.204	18.064.426	13.232	29.389	15.763.368	2.060.784	213.482	0	69.414
Amortização	83.677.122	17.797.129	21.575	78.808	213.697	0	17.344.262	0	138.787	17.755.237	13.006	28.886	15.493.563	2.025.512	209.828	0	68.226
Encargos	2.768.492	309.918	376	1.372	3.721	0	302.032	0	2.417	309.189	226	503	269.804	35.272	3.654	0	1.188
Maranhão	45.032.791	9.448.976	34.508	33.540	136.404	4	9.034.592	0	209.929	9.387.778	7.389	53.809	8.236.995	997.864	125.525	0	88.592
Amortização	43.590.579	9.287.248	33.917	32.966	134.069	4	8.879.957	0	206.336	9.227.098	7.262	52.888	8.096.011	980.785	123.376	0	87.076
Encargos	1.442.212	161.727	591	574	2.335	0	154.635	0	3.593	160.680	126	921	140.984	17.079	2.148	0	1.516
Paraíba	38.572.711	8.151.258	12.399	22.668	83.563	0	7.903.973	0	128.656	8.135.390	1.935	19.333	7.311.823	729.618	55.253	0	54.564
Amortização	37.337.388	8.011.742	12.186	22.280	82.133	0	7.768.689	0	126.454	7.996.146	1.901	13.695	7.186.675	717.130	54.307	0	53.630
Encargos	1.235.323	139.516	212	388	1.430	0	135.284	0	2.202	139.245	33	238	125.149	12.488	946	0	934
Pernambuco	78.561.955	16.359.259	15.765	108.140	178.717	0	15.906.273	0	150.364	16.333.829	6.590	18.840	14.205.000	1.715.256	426.414	0	12.587
Amortização	76.045.944	16.079.254	15.495	106.289	175.658	0	15.634.022	0	147.790	16.054.260	6.477	18.517	13.961.869	1.685.898	419.116	0	12.372
Encargos	2.516.012	280.003	270	1.851	3.059	0	272.250	0	2.574	279.568	113	322	243.132	29.358	7.298	0	215
Piauí	30.833.175	6.617.553	2.748	10.959	89.313	0	6.380.923	0	133.610	6.596.342	1.847	19.364	5.873.859	600.153	67.244	0	76.296
Amortização	29.845.717	6.504.288	2.701	10.771	87.784	0	6.271.708	0	131.323	6.483.440	1.815	19.033	5.773.323	589.881	66.093	0	74.991
Encargos	987.458	113.265	47	188	1.529	0	109.215	0	2.287	112.902	32	331	100.536	10.272	1.151	0	1.306
Rio Grande do Norte	59.603.743	12.554.736	16.744	18.153	79.749	39	12.294.755	0	145.296	12.533.379	2.096	19.261	11.448.163	977.392	93.439	0	35.742
Amortização	57.694.884	12.339.850	16.457	17.843	78.384	38	12.084.319	0	142.809	12.318.859	2.060	18.931	11.252.217	960.664	91.839	0	35.130
Encargos	1.908.859	214.886	287	311	1.365	1	210.436	0	2.487	214.520	36	330	195.946	16.729	1.599	0	612
Sergipe	20.762.605	4.471.234	55.189	20.025	30.963	22	4.317.954	0	47.082	4.463.054	1.512	6.668	4.036.866	371.359	29.421	0	33.589
Amortização	20.097.666	4.394.705	54.244	19.682	30.433	22	4.244.049	0	46.276	4.386.665	1.486	6.554	3.967.771	365.003	28.917	0	33.015
Encargos	664.940	76.529	945	343	530	0	73.906	0	806	76.389	26	114	69.095	6.356	504	0	575
Região Sudeste	1.387.075.983	295.276.975	2.242.416	5.144.220	3.304.289	11.990	281.582.954	0	2.991.106	293.531.974	373.297	1.371.704	252.994				

Amortização	53.129.597	11.162.662	73.016	45.105	65.379	1	10.879.073	0	100.088	11.076.797	41.483	44.382	9.842.110	1.103.119	146.728	0	70.705
Encargos	1.757.815	194.386	1.271	785	1.138	0	189.448	0	1.743	192.891	722	773	171.390	19.210	2.555	0	1.231
Minas Gerais	300.187.449	63.681.599	764.582	279.707	523.403	38	60.806.212	0	1.307.657	63.382.820	89.981	208.798	56.141.607	5.607.221	586.786	0	1.345.985
Amortização	290.573.698	62.591.630	751.495	274.920	514.444	37	59.765.458	0	1.285.276	62.297.965	88.441	205.224	55.180.692	5.511.249	576.743	0	1.322.947
Encargos	9.613.751	1.089.969	13.087	4.787	8.959	1	1.040.754	0	22.382	1.084.855	1.540	3.574	960.915	95.973	10.043	0	23.038
Rio de Janeiro	273.577.625	57.867.162	24.430	2.989.185	346.064	11.911	54.015.392	0	480.180	57.634.464	13.593	219.105	52.094.888	4.776.276	275.915	0	720.084
Amortização	264.816.075	56.876.713	24.012	2.938.022	340.141	11.707	53.090.869	0	471.961	56.647.998	13.360	215.355	51.203.236	4.694.525	271.192	0	707.759
Encargos	8.761.549	990.450	418	51.163	5.923	204	924.523	0	8.219	986.467	233	3.750	891.652	81.750	4.723	0	12.325
São Paulo	758.423.497	162.371.164	1.379.117	1.829.437	2.368.305	40	155.692.828	0	1.101.438	161.245.001	227.517	898.646	134.744.421	15.417.011	1.596.020	0	10.613.712
Amortização	734.134.358	159.592.033	1.355.512	1.798.124	2.327.769	39	153.028.002	0	1.082.586	158.485.145	223.623	883.265	132.438.147	15.153.135	1.568.703	0	10.432.049
Encargos	24.289.139	2.779.131	23.605	31.312	40.536	1	2.664.825	0	18.852	2.759.856	3.894	15.381	2.306.274	263.876	27.317	0	181.663
Região Sul	594.092.046	124.294.919	1.648.347	776.682	999.142	498	119.470.106	0	1.400.145	123.306.243	368.664	620.012	107.366.201	11.605.423	1.683.758	0	3.639.536
Amortização	575.065.758	122.167.497	1.620.134	763.388	982.041	489	117.425.265	0	1.376.180	121.195.744	362.354	609.399	105.528.531	11.406.785	1.654.939	0	3.577.242
Encargos	19.026.289	2.127.421	28.213	13.294	17.101	9	2.044.840	0	23.965	2.110.499	6.310	10.612	1.837.671	198.637	28.819	0	62.294
Paraná	216.597.103	44.983.506	743.692	248.695	467.279	156	42.921.590	0	602.094	44.621.132	72.973	289.401	37.725.895	4.424.811	604.510	0	2.228.290
Amortização	209.660.402	44.213.572	730.963	244.438	459.281	153	42.186.948	0	591.789	43.857.400	71.724	284.448	37.080.181	4.349.077	594.163	0	2.190.151
Encargos	6.936.701	769.934	12.729	4.257	7.998	3	734.642	0	10.305	763.732	1.249	4.953	645.713	75.735	10.347	0	38.139
Rio Grande do Sul	216.260.528	45.287.035	714.290	226.845	267.589	9	43.587.794	0	490.508	44.948.226	167.607	171.202	40.197.045	3.697.640	635.408	0	756.942
Amortização	209.334.606	44.511.907	702.064	222.963	263.009	9	42.841.749	0	482.113	44.178.896	164.739	168.272	39.509.036	3.634.352	624.533	0	743.986
Encargos	6.925.922	775.129	12.226	3.883	4.580	0	746.045	0	8.395	769.330	2.869	2.930	688.009	63.289	10.876	0	12.956
Santa Catarina	161.234.415	34.024.377	190.364	301.142	264.274	333	32.960.722	0	307.542	33.736.885	128.084	159.408	29.443.262	3.482.971	443.840	0	654.304
Amortização	156.070.750	33.442.020	187.106	295.988	259.751	327	32.396.569	0	302.278	33.159.448	125.892	156.680	28.939.314	3.423.357	436.243	0	643.105
Encargos	5.163.665	582.358	3.258	5.154	4.523	6	564.153	0	5.264	577.438	2.192	2.728	503.948	59.614	7.597	0	11.199
Região Centro-Oeste	502.628.007	104.323.675	1.251.184	193.366	732.896	1.595.708	99.418.391	0	1.132.130	103.672.648	222.330	428.697	89.639.296	11.668.683	798.253	0	2.217.443
Amortização	486.530.930	102.538.080	1.229.769	190.057	720.352	1.568.396	97.716.754	0	1.112.753	101.898.196	218.525	421.360	88.105.037	11.468.963	784.591	0	2.179.489
Encargos	16.097.077	1.785.595	21.415	3.310	12.544	27.312	1.701.637	0	19.377	1.774.452	3.805	7.338	1.534.259	199.720	13.663	0	37.954
Distrito Federal	269.459.774	56.904.206	54.635	33.127	139.478	1.595.655	54.871.753	0	209.558	56.825.865	29.620	48.721	48.382.429	6.313.270	252.579	0	1.955.928
Amortização	260.830.102	55.930.239	53.700	32.560	137.091	1.568.344	53.932.573	0	205.971	55.853.239	29.113	47.887	47.554.320	6.205.212	248.256	0	1.922.450
Encargos	8.629.672	973.968	935	567	2.387	27.311	939.180	0	3.587	972.627	507	834	828.110	108.057	4.323	0	33.477
Goiás	92.035.102	18.410.874	482.127	89.033	258.188	39	17.163.808	0	417.681	18.154.334	103.841	152.699	15.729.087	2.349.443	174.254	0	158.090
Amortização	89.087.602	18.095.756	473.875	87.509	253.769	38	16.870.034	0	410.532	17.843.606	102.064	150.086	15.459.869	2.309.230	171.272	0	155.384
Encargos	2.947.500	315.119	8.252	1.524	4.419	1	293.774	0	7.149	310.728	1.777	2.614	269.218	40.213	2.983	0	2.706
Mato Grosso	80.331.219	16.505.289	330.220	51.478	205.811	0	15.607.873	0	309.909	16.259.566	54.397	191.326	14.420.021	1.875.292	149.204	0	60.772
Amortização	77.758.545	16.222.787	324.568	50.596	202.288	0	15.340.730	0	304.605	15.981.269	53.466	188.052	14.173.209	1.843.195	146.651	0	59.732
Encargos	2.572.674	282.503	5.652	881	3.523	0	267.143	0	5.304	278.297	931	3.275	246.812	32.097	2.554	0	1.040
Mato Grosso do Sul	60.801.912	12.503.304	384.203	19.730	129.420	14	11.774.957	0	194.982	12.432.882	34.471	35.951	11.107.758	1.130.679	222.215	0	42.652
Amortização	58.854.681	12.289.298	377.627	19.392	127.205	13	11.573.418	0	191.645	12.220.082	33.881	35.335	10.917.638	1.111.326	218.412	0	41.922
Encargos	1.947.231	214.005	6.576	338	2.215	0	201.539	0	3.337	212.800	590	615	190.119	19.353	3.803	0	730
TOTAL	3.195.278.232	672.722.548	5.581.375	6.599.413	6.638.989	1.608.387	644.683.211	0	7.611.173	668.865.157	1.060.250	2.797.142	581.142.176	65.448.886	6.702.645	0	19.428.841
Amortização	3.092.946.806	661.208.286	5.485.845	6.486.458	6.525.357	1.580.858	633.648.868	0	7.480.901	657.416.917	1.042.102	2.749.266	571.195.396	64.328.668	6.587.923	0	19.096.298
Encargos	102.331.425	11.514.262	95.530	112.955	113.632	27.529	11.034.343	0	130.272	11.448.240	18.147	47.876	9.946.780	1.120.218	114.722	0	332.542

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2018	Realizado até o 1º Bimestre / 2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	37.994.354	21.525.415.565	199.931	8.020.683	23.812.033	0	14.227.788	2.977.194	21.476.177.93	14.217.525.26	0	7.307.890.302	21.503.715.11	10.657.919	6.704.592	1.004.743	3.333.197
Amortização	26.596.048	15.067.790.895	139.952	5.614.478	16.668.423	0	9.959.451	2.084.036	15.033.324.55	9.952.267.684	0	5.115.523.211	15.052.600.58	7.460.543	4.693.214	703.320	2.333.238
Encargos	11.398.306	6.457.624.669	59.979	2.406.205	7.143.610	0	4.268.336	893.158	6.442.853.380	4.265.257.579	0	2.192.367.091	6.451.114.534	3.197.376	2.011.377	301.423	999.959
Acre	2.004.666	2.143.491.890	12.259	18.548	33.053	0	37.445	129.267	2.143.261.317	1.675.627.126	0	467.864.764	2.143.450.877	14.683	25.767	562	0
Amortização	1.403.266	1.500.444.323	8.582	12.984	23.137	0	26.212	90.487	1.500.282.922	1.172.938.988	0	327.505.335	1.500.415.614	10.278	18.037	394	0
Encargos	601.400	643.047.567	3.678	5.564	9.916	0	11.234	38.780	642.978.395	502.688.138	0	140.359.429	643.035.263	4.405	7.730	169	0
Amapá	2.500.692	2.800.210.498	0	1.488.412	9.303.811	0	7.904.306	68.954	2.781.445.015	1.934.293.926	0	865.916.572	2.790.657.532	4.089.907	5.463.058	0	0

Amortização	1.750.485	1.960.147.349	0	1.041.888	6.512.668	0	5.533.014	48.268	1.947.011.510	1.354.005.748	0	606.141.601	1.953.460.273	2.862.935	3.824.141	0	0
Encargos	750.208	840.063.150	0	446.523	2.791.143	0	2.371.292	20.686	834.433.504	580.288.178	0	259.774.972	837.197.260	1.226.972	1.638.918	0	0
Amazonas	6.728.485	2.821.429.969	163	1.815.872	1.816.063	0	943.977	619.028	2.816.234.866	1.761.703.343	0	1.059.726.626	2.817.123.366	693.576	497.594	47.707	3.067.727
Amortização	4.709.939	1.975.000.978	114	1.271.111	1.271.244	0	660.784	433.319	1.971.364.406	1.233.192.340	0	741.808.638	1.971.986.356	485.503	348.316	33.395	2.147.409
Encargos	2.018.545	846.428.991	49	544.762	544.819	0	283.193	185.708	844.870.460	528.511.003	0	317.917.988	845.137.010	208.073	149.278	14.312	920.318
Pará	15.636.573	6.341.039.049	74.331	4.660.859	12.431.651	0	5.217.047	1.450.798	6.317.204.363	4.522.123.417	0	1.818.915.632	6.333.359.245	5.763.556	694.304	956.475	265.470
Amortização	10.945.601	4.438.727.335	52.032	3.262.601	8.702.156	0	3.651.933	1.015.559	4.422.043.054	3.165.486.392	0	1.273.240.943	4.433.351.471	4.034.489	486.013	669.532	185.829
Encargos	4.690.972	1.902.311.715	22.299	1.398.258	3.729.495	0	1.565.114	435.239	1.895.161.309	1.356.637.025	0	545.674.690	1.900.007.773	1.729.067	208.291	286.942	79.641
Rondônia	4.295.530	2.954.043.624	36.231	22.091	122.810	0	30.380	245.562	2.953.586.551	1.706.916.217	0	1.247.127.407	2.953.962.146	68.139	13.339	0	0
Amortização	3.006.871	2.067.830.537	25.362	15.464	85.967	0	21.266	171.893	2.067.510.585	1.194.841.352	0	872.989.185	2.067.773.502	47.697	9.338	0	0
Encargos	1.288.659	886.213.087	10.869	6.627	36.843	0	9.114	73.669	886.075.965	512.074.865	0	374.138.222	886.188.644	20.442	4.002	0	0
Roraima	1.794.283	1.704.318.171	43.464	7.617	30.360	0	64.093	80.050	1.704.092.587	1.040.458.983	0	663.859.188	1.704.306.157	12.014	0	0	0
Amortização	1.255.998	1.193.022.719	30.425	5.332	21.252	0	44.865	56.035	1.192.864.811	728.321.288	0	464.701.431	1.193.014.310	8.410	0	0	0
Encargos	538.285	511.295.451	13.039	2.285	9.108	0	19.228	24.015	511.227.776	312.137.695	0	199.157.756	511.291.847	3.604	0	0	0
Tocantins	5.034.124	2.760.882.363	33.482	7.285	74.285	0	30.540	383.535	2.760.353.236	1.576.402.251	0	1.184.480.112	2.760.855.790	16.043	10.529	0	0
Amortização	3.523.887	1.932.617.655	23.477	5.099	51.999	0	21.378	268.475	1.932.247.265	1.103.481.576	0	829.136.079	1.932.599.053	11.230	7.370	0	0
Encargos	1.510.237	828.264.709	10.045	2.185	22.285	0	9.162	115.061	828.105.971	472.920.675	0	355.344.034	828.256.737	4.813	3.159	0	0
Região Nordeste	146.073.549	78.954.319.483	222.957	64.497.250	176.976.832	0	67.948.458	15.236.570	78.629.437.411	41.033.985.25	0	37.920.334.22	78.817.802.86	67.212.479	43.906.244	9.495.003	15.902.896
Amortização	102.251.484	55.268.023.638	156.070	45.148.075	123.883.783	0	47.563.921	10.665.599	55.040.606.19	28.723.789.68	0	26.544.233.95	55.172.462.00	47.048.735	30.734.371	6.646.502	11.132.027
Encargos	43.822.065	23.686.295.845	66.887	19.349.175	53.093.050	0	20.384.537	4.570.971	23.588.831.22	12.310.195.57	0	11.376.100.26	23.645.340.85	20.163.744	13.171.873	2.848.501	4.770.869
Alagoas	10.941.440	20.118.178.484	8.212	35.337	90.399	0	109.304	1.082.008	20.116.853.22	9.280.782.733	0	10.837.395.75	20.118.108.34	49.939	20.197	0	0
Amortização	7.659.008	14.082.724.938	5.748	24.736	63.279	0	76.513	757.405	14.081.797.25	6.496.547.913	0	7.586.177.025	14.082.675.84	34.957	14.138	0	0
Encargos	3.282.432	6.035.453.545	2.463	10.601	27.120	0	32.791	324.602	6.035.055.967	2.784.234.820	0	3.251.218.725	6.035.432.504	14.982	6.059	0	0
Bahia	37.294.935	18.620.315.964	126.726	51.200.926	146.293.800	0	46.526.647	3.392.121	18.372.775.74	10.903.490.45	0	7.716.825.514	18.515.300.63	52.087.275	35.577.973	2.967.183	14.382.896
Amortização	26.106.454	13.034.221.175	88.708	35.840.648	102.405.660	0	32.568.653	2.374.485	12.860.943.02	7.632.443.315	0	5.401.777.860	12.960.710.44	36.461.092	24.904.581	2.077.028	10.068.027
Encargos	11.188.480	5.586.094.789	38.018	15.360.278	43.888.140	0	13.957.994	1.017.636	5.511.832.723	3.271.047.135	0	2.315.047.654	5.554.590.191	15.626.182	10.673.392	890.155	4.314.869
Ceará	24.330.346	10.119.919.260	19.053	3.789.745	11.163.676	0	3.017.718	2.482.556	10.099.446.51	5.450.296.447	0	4.669.622.813	10.114.746.57	3.644.905	1.065.545	462.234	0
Amortização	17.031.242	7.083.943.482	13.337	2.652.821	7.814.573	0	2.112.403	1.737.789	7.069.612.558	3.815.207.513	0	3.268.735.969	7.080.322.603	2.551.434	745.881	323.564	0
Encargos	7.299.104	3.035.975.778	5.716	1.136.923	3.349.103	0	905.316	744.767	3.029.833.953	1.635.088.934	0	1.400.886.844	3.034.423.973	1.093.472	319.663	138.670	0
Maranhão	12.231.091	3.902.198.713	23.014	33.532	169.169	0	65.067	1.149.051	3.900.758.880	2.038.447.214	0	1.863.751.499	3.902.103.097	70.814	17.043	7.759	0
Amortização	8.561.764	2.731.539.100	16.110	23.472	118.418	0	45.547	804.336	2.730.531.216	1.426.913.050	0	1.304.626.050	2.731.472.168	49.570	11.930	5.431	0
Encargos	3.669.327	1.170.659.614	6.904	10.059	50.751	0	19.520	344.715	1.170.227.664	611.534.164	0	559.125.450	1.170.630.929	21.244	5.113	2.328	0
Paraíba	11.410.237	2.899.665.134	3.428	59.510	138.901	0	85.624	1.434.779	2.897.942.891	1.453.195.535	0	1.446.469.599	2.899.529.245	68.434	59.809	7.645	0
Amortização	7.987.166	2.029.765.593	2.400	41.657	97.231	0	59.937	1.004.346	2.028.560.024	1.017.236.874	0	1.012.528.719	2.029.670.472	47.904	41.866	5.352	0
Encargos	3.423.071	869.899.540	1.029	17.853	41.670	0	25.687	430.434	869.382.867	435.958.660	0	433.940.880	869.858.774	20.530	17.943	2.293	0
Pernambuco	20.588.296	9.197.556.915	17.697	4.754.917	12.688.571	0	14.509.563	2.273.883	9.163.312.283	4.157.984.656	0	5.039.572.259	9.180.198.073	7.062.220	2.730.546	6.049.805	1.516.271
Amortização	14.411.807	6.438.289.841	12.388	3.328.442	8.882.000	0	10.156.694	1.591.718	6.414.318.598	2.910.589.259	0	3.527.700.582	6.426.138.651	4.943.554	1.911.382	4.234.863	1.061.390
Encargos	6.176.489	2.759.267.075	5.309	1.426.475	3.806.571	0	4.352.869	682.165	2.748.993.685	1.247.395.397	0	1.511.871.678	2.754.059.422	2.118.666	819.164	1.814.941	454.881
Piauí	7.831.023	5.341.298.952	15.359	21.208	99.963	0	63.745	662.842	5.340.435.834	3.151.316.402	0	2.189.982.550	5.341.237.291	42.456	15.263	213	3.729
Amortização	5.481.716	3.738.909.266	10.751	14.846	69.974	0	44.621	463.990	3.738.305.084	2.205.921.481	0	1.532.987.785	3.738.866.104	29.719	10.684	149	2.610
Encargos	2.349.307	1.602.389.685	4.608	6.363	29.989	0	19.123	198.853	1.602.130.750	945.394.920	0	656.994.765	1.602.371.187	12.737	4.579	64	1.119
Rio Grande do Norte	11.848.556	4.124.649.509	2.310	4.552.359	6.259.779	0	3.465.050	1.631.927	4.108.738.084	2.009.946.228	0	2.114.703.281	4.116.144.533	4.119.423	4.385.553	0	0
Amortização	8.293.989	2.887.254.656	1.617	3.186.651	4.381.846	0	2.425.535	1.142.349	2.876.116.659	1.406.962.360	0	1.480.292.296	2.881.301.173	2.883.596	3.069.887	0	0
Encargos	3.554.567	1.237.394.852	693	1.365.708	1.877.934	0	1.039.515	489.578	1.232.621.425	602.983.868	0	634.410.984	1.234.843.360	1.235.827	1.315.666	0	0
Sergipe	9.597.626	4.630.536.553	7.157	49.716	72.574	0	105.739	1.127.402	4.629.173.965	2.588.525.595	0	2.042.010.958	4.630.435.062	67.012	34.315	165	0
Amortização	6.718.338	3.241.375.587	5.010	34.801	50.802	0	74.018	789.182	3.240.421.775	1.811.967.916	0	1.429.407.671	3.241.304.543	46.908	24.020	116	0
Encargos	2.879.288	1.389.160.966	2.147	14.915	21.772	0	31.722	338.221	1.388.752.189	776.557.678	0	612.603.288	1.389.130.518	20.104	10.294	50	0
Região Sudeste	626.623.114	135.488.687.543	1.584.025	365.783.310	201.209.739	0	314.214.375	34.645.564	134.571.250.5	84.617.009.73	0	50.871.677.80	134.790.366.1	51.008.788	16.739.548	16.043.859	614.529.166
Amortização	438.636.180	94.842.081.280	1.108.818														

Encargos	187.986.934	40.646.606.263	475.208	109.734.993	60.362.922	0	94.264.312	10.393.669	40.371.375.15	25.385.102.92	0	15.261.503.34	40.437.109.85	15.302.636	5.021.864	4.813.158	184.358.750
Espírito Santo	12.163.007	5.319.188.472	15.147	440.000	1.276.055	0	779.226	1.039.020	5.315.639.024	3.603.399.917	0	1.715.788.555	5.318.461.209	576.004	92.580	58.680	0
Amortização	8.514.105	3.723.431.931	10.603	308.000	893.239	0	545.458	727.314	3.720.947.317	2.522.379.942	0	1.201.051.989	3.722.922.846	403.203	64.806	41.076	0
Encargos	3.648.902	1.595.756.542	4.544	132.000	382.817	0	233.768	311.706	1.594.691.707	1.081.019.975	0	514.736.567	1.595.538.363	172.801	27.774	17.604	0
Minas Gerais	251.413.836	41.355.395.664	719.880	15.132.404	33.062.863	0	21.211.852	6.695.077	41.278.573.58	25.014.262.18	0	16.341.133.47	41.324.390.41	12.190.604	5.970.408	3.540.027	9.304.205
Amortização	175.989.685	28.948.776.964	503.916	10.592.683	23.144.004	0	14.848.296	4.686.554	28.895.001.51	17.509.983.52	0	11.438.793.43	28.927.073.29	8.533.423	4.179.286	2.478.019	6.512.944
Encargos	75.424.151	12.406.618.699	215.964	4.539.721	9.918.859	0	6.363.556	2.008.523	12.383.572.07	7.504.278.655	0	4.902.340.044	12.397.317.12	3.657.181	1.791.122	1.062.008	2.791.262
Rio de Janeiro	152.641.258	25.105.974.862	14.537	15.854.468	71.348.875	0	182.988.955	9.669.398	24.826.098.63	17.913.722.56	0	7.192.252.293	24.923.306.13	23.582.612	3.898.136	7.156.816	148.031.165
Amortização	106.848.880	17.574.182.403	10.176	11.098.128	49.944.212	0	128.092.268	6.768.578	17.378.269.04	12.539.605.79	0	5.034.576.605	17.446.314.29	16.507.829	2.728.695	5.009.771	103.621.815
Encargos	45.792.377	7.531.792.459	4.361	4.756.340	21.404.662	0	54.896.686	2.900.819	7.447.829.589	5.374.116.771	0	2.157.675.688	7.476.991.840	7.074.784	1.169.441	2.147.045	44.409.349
São Paulo	210.405.013	63.708.128.545	834.462	334.356.437	95.521.945	0	109.234.343	17.242.070	63.150.939.28	38.085.625.06	0	25.622.503.48	63.224.208.42	14.659.569	6.778.424	5.288.336	457.193.796
Amortização	147.283.509	44.595.689.982	584.123	234.049.506	66.865.362	0	76.464.040	12.069.449	44.205.657.50	26.659.937.54	0	17.935.752.43	44.256.945.89	10.261.698	4.744.897	3.701.835	320.035.657
Encargos	63.121.504	19.112.438.563	250.339	100.306.931	28.656.584	0	32.770.303	5.172.621	18.945.281.78	11.425.687.51	0	7.686.751.044	18.967.262.52	4.397.871	2.033.527	1.586.501	137.158.139
Região Sul	220.760.009	65.919.857.719	561.122	35.949.101	50.888.939	0	21.618.340	11.972.459	65.798.867.75	36.513.573.23	0	29.406.284.48	65.873.526.66	26.398.241	9.784.127	5.114.146	5.034.544
Amortização	154.532.006	46.143.900.403	392.785	25.164.371	35.622.257	0	15.132.838	8.380.722	46.059.207.43	25.559.501.26	0	20.584.399.13	46.111.468.66	18.478.769	6.848.889	3.579.902	3.524.181
Encargos	66.228.003	19.775.957.316	168.336	10.784.730	15.266.682	0	6.485.502	3.591.738	19.739.660.32	10.954.071.97	0	8.821.885.345	19.762.057.99	7.919.472	2.935.238	1.534.244	1.510.363
Paraná	139.901.481	21.842.056.719	225.376	3.586.492	7.746.688	0	3.098.720	4.855.206	21.822.544.23	10.153.523.85	0	11.688.532.86	21.837.084.55	3.087.971	1.234.963	534.758	114.468
Amortização	97.931.037	15.289.439.703	157.763	2.510.544	5.422.682	0	2.169.104	3.398.644	15.275.780.96	7.107.466.697	0	8.181.973.006	15.285.959.19	2.161.580	864.474	374.330	80.128
Encargos	41.970.444	6.552.617.016	67.613	1.075.948	2.324.007	0	929.616	1.456.562	6.546.763.271	3.046.057.156	0	3.506.559.860	6.551.125.368	926.391	370.489	160.427	34.340
Rio Grande do Sul	49.102.189	26.259.891.001	245.490	10.114.074	12.475.826	0	11.245.603	4.268.129	26.221.541.87	15.855.171.74	0	10.404.719.25	26.245.337.50	7.929.892	1.766.908	1.079.293	3.777.407
Amortização	34.371.532	18.381.923.701	171.843	7.079.852	8.733.078	0	7.871.922	2.987.690	18.355.079.31	11.098.620.22	0	7.283.303.477	18.371.736.25	5.550.924	1.236.835	755.505	2.644.185
Encargos	14.730.657	7.877.967.301	73.647	3.034.222	3.742.748	0	3.373.681	1.280.439	7.866.462.563	4.756.551.525	0	3.121.415.776	7.873.601.250	2.378.968	530.072	323.788	1.133.222
Santa Catarina	31.756.339	17.817.909.999	90.255	22.248.535	30.666.424	0	7.274.016	2.849.124	17.754.781.64	10.504.877.63	0	7.313.032.366	17.791.104.60	15.380.378	6.782.256	3.500.096	1.142.669
Amortização	22.229.437	12.472.536.999	63.179	15.573.975	21.466.497	0	5.091.811	1.994.387	12.428.347.15	7.353.414.343	0	5.119.122.656	12.453.773.22	10.766.265	4.747.579	2.450.067	799.868
Encargos	9.526.902	5.345.373.000	27.077	6.674.561	9.199.927	0	2.182.205	854.737	5.326.434.493	3.151.463.290	0	2.193.909.710	5.337.331.380	4.614.114	2.034.677	1.050.029	342.801
Região Centro-Oeste	215.629.873	30.199.490.170	409.292	9.012.427	16.005.012	0	23.091.418	8.726.064	30.142.245.95	14.630.232.03	0	15.569.258.13	30.164.786.23	10.531.430	5.410.486	5.831.140	12.930.880
Amortização	150.940.911	21.139.643.119	286.505	6.308.699	11.203.508	0	16.163.992	6.108.245	21.099.572.17	10.241.162.42	0	10.898.480.69	21.115.350.36	7.372.001	3.787.340	4.081.798	9.051.616
Encargos	64.688.962	9.059.847.051	122.788	2.703.728	4.801.504	0	6.927.425	2.617.819	9.042.673.787	4.389.069.610	0	4.670.777.441	9.049.435.870	3.159.429	1.623.146	1.749.342	3.879.264
Distrito Federal	33.593.106	5.106.954.294	4.721	4.750.746	8.384.956	0	15.319.605	3.231.300	5.075.262.965	3.359.260.623	0	1.747.693.671	5.084.750.704	5.155.705	2.954.157	1.282.954	12.810.773
Amortização	23.515.174	3.574.868.006	3.305	3.325.522	5.869.469	0	10.723.723	2.261.910	3.552.684.076	2.351.482.436	0	1.223.385.570	3.559.325.493	3.608.994	2.067.910	898.068	8.967.541
Encargos	10.077.932	1.532.086.288	1.416	1.425.224	2.515.487	0	4.595.881	969.390	1.522.578.890	1.007.778.187	0	524.308.101	1.525.425.211	1.546.712	886.247	384.886	3.843.232
Goias	45.931.419	13.333.545.248	251.891	4.195.310	7.403.745	0	7.411.521	3.443.302	13.310.839.47	6.310.794.884	0	7.022.750.364	13.321.212.78	5.290.235	2.424.669	4.524.857	92.700
Amortização	32.151.994	9.333.481.674	176.324	2.936.717	5.182.621	0	5.188.065	2.410.311	9.317.587.635	4.417.556.419	0	4.915.925.255	9.324.848.951	3.703.165	1.697.268	3.167.400	64.890
Encargos	13.779.426	4.000.063.574	75.567	1.258.593	2.221.123	0	2.223.456	1.032.990	3.993.251.844	1.893.238.465	0	2.106.825.109	3.996.363.836	1.587.071	727.401	1.357.457	27.810
Mato Grosso	125.324.167	6.950.222.701	106.856	43.038	95.356	0	277.339	1.040.657	6.948.659.455	3.379.508.520	0	3.570.714.181	6.950.117.606	44.661	30.137	3.613	26.683
Amortização	87.726.917	4.865.155.890	74.799	30.127	66.749	0	194.137	728.460	4.864.061.618	2.365.655.964	0	2.499.499.926	4.865.082.324	31.263	21.096	2.529	18.678
Encargos	37.597.250	2.085.066.810	32.057	12.912	28.607	0	83.202	312.197	2.084.597.836	1.013.852.556	0	1.071.214.254	2.085.035.282	13.398	9.041	1.084	8.005
Mato Grosso do Sul	10.781.181	4.808.767.929	45.824	23.332	120.955	0	82.953	1.010.805	4.807.484.059	1.580.668.006	0	3.228.099.923	4.808.705.137	40.828	1.523	19.716	724
Amortização	7.546.827	3.366.137.550	32.077	16.333	84.669	0	58.067	707.564	3.365.238.841	1.106.467.604	0	2.259.669.946	3.366.093.596	28.580	1.066	13.801	507
Encargos	3.234.354	1.442.630.379	13.747	7.000	36.287	0	24.886	303.242	1.442.245.218	474.200.402	0	968.429.977	1.442.611.541	12.249	457	5.915	217
TOTAL	1.247.080.899	332.087.770.480	2.977.327	483.262.771	468.892.555	0	441.100.378	73.557.853	330.617.979.5	191.012.325.5	0	141.075.444.9	331.150.197.0	165.808.857	82.544.997	37.488.892	651.730.684
Amortização	872.956.630	232.461.439.336	2.084.129	338.283.940	328.224.789	0	308.770.264	51.490.497	231.432.585.7	133.708.627.8	0	98.752.811.46	231.805.137.9	116.066.200	57.781.498	26.242.225	456.211.479

Encargos	374.124.270	99.626.331.144	893.198	144.978.831	140.667.767	0	132.330.113	22.067.356	99.185.393.87	57.303.697.65	0	42.322.633.48	99.345.059.11	49.742.657	24.763.499	11.246.668	195.519.205
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Banco Nacional de Desenvolvimento Econômico e Social - BNDES																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 1º Bimestre / 2018															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	9.369.058	1.721.457	66.830	145.527	58.846	582.569	867.685	0	0	846.486	507.358	367.613	131.685	46.288	39.723	17.629	1.486.130
Amortização	7.178.940	1.368.183	53.115	115.662	46.770	463.015	689.620	0	0	672.772	403.239	292.173	104.661	36.789	31.571	14.012	1.181.150
Encargos	2.190.118	353.274	13.715	29.865	12.076	119.554	178.064	0	0	173.714	104.119	75.441	27.024	9.499	8.152	3.618	304.980
Acre	299.824	50.359	1.309	1.723	5.455	8.014	33.859	0	0	22.600	16.881	10.878	9.999	3.198	1.683	286	35.194
Amortização	229.737	40.025	1.040	1.369	4.335	6.369	26.910	0	0	17.962	13.417	8.646	7.947	2.542	1.337	227	27.972
Encargos	70.087	10.334	269	354	1.119	1.645	6.948	0	0	4.638	3.464	2.232	2.052	656	345	59	7.222
Amapá	477.746	76.877	0	228	3.233	4.711	68.706	0	0	32.179	23.079	21.619	3.734	1.906	910	3	70.323
Amortização	366.068	61.100	0	181	2.569	3.744	54.606	0	0	25.575	18.343	17.182	2.968	1.515	723	3	55.892
Encargos	111.678	15.777	0	47	663	967	14.100	0	0	6.604	4.736	4.437	766	391	187	1	14.432
Amazonas	632.945	118.439	1.389	14.324	9.890	31.046	61.791	0	0	60.895	33.731	23.813	12.378	6.850	12.866	10.040	76.306
Amortização	484.987	94.133	1.104	11.385	7.860	24.675	49.110	0	0	48.398	26.809	18.926	9.838	5.444	10.226	7.979	60.647
Encargos	147.958	24.306	285	2.940	2.030	6.371	12.681	0	0	12.497	6.922	4.887	2.540	1.406	2.640	2.060	15.659
Pará	5.299.621	1.001.124	25.669	121.444	20.628	343.535	489.848	0	0	510.741	271.852	218.531	44.140	15.855	11.401	1.873	927.855
Amortização	4.060.778	795.675	20.401	96.522	16.395	273.036	389.322	0	0	405.928	216.063	173.684	35.081	12.601	9.061	1.489	737.443
Encargos	1.238.844	205.448	5.268	24.923	4.233	70.500	100.526	0	0	104.813	55.789	44.846	9.058	3.254	2.340	384	190.412
Rondônia	2.073.102	364.654	20.208	4.026	11.078	152.409	176.934	0	0	168.703	127.341	68.610	33.739	7.294	5.209	457	317.956
Amortização	1.588.492	289.821	16.061	3.200	8.804	121.132	140.624	0	0	134.082	101.209	54.530	26.815	5.797	4.140	363	252.706
Encargos	484.610	74.834	4.147	826	2.273	31.277	36.310	0	0	34.621	26.133	14.080	6.924	1.497	1.069	94	65.250
Roraima	62.547	12.608	1.443	145	1.781	4.855	4.383	0	0	6.604	3.447	2.557	2.815	1.926	4.531	0	3.337
Amortização	47.926	10.021	1.147	115	1.416	3.859	3.484	0	0	5.249	2.739	2.033	2.237	1.531	3.601	0	2.652
Encargos	14.621	2.587	296	30	366	996	900	0	0	1.355	707	525	578	395	930	0	685
Tocantins	523.272	97.393	16.812	3.637	6.782	37.998	32.164	0	0	44.762	31.026	21.605	24.881	9.260	3.124	4.970	55.159
Amortização	400.952	77.406	13.362	2.891	5.390	30.200	25.564	0	0	35.576	24.659	17.171	19.775	7.359	2.483	3.950	43.840
Encargos	122.321	19.987	3.450	746	1.392	7.798	6.601	0	0	9.186	6.367	4.434	5.106	1.900	641	1.020	11.320
Região Nordeste	18.413.084	3.297.367	54.943	825.337	157.562	382.129	1.877.396	0	0	1.863.601	752.711	681.056	210.834	101.761	129.102	39.841	2.815.829
Amortização	14.108.827	2.620.688	43.668	655.963	125.228	303.709	1.492.121	0	0	1.481.156	598.241	541.291	167.567	80.878	102.608	31.665	2.237.970
Encargos	4.304.257	676.679	11.275	169.374	32.335	78.420	385.275	0	0	382.444	154.470	139.765	43.267	20.883	26.494	8.176	577.858
Alagoas	305.399	54.926	755	20.754	5.829	9.427	18.161	0	0	31.305	14.956	8.665	7.267	4.117	3.236	1.128	39.178
Amortização	234.008	43.655	600	16.495	4.633	7.492	14.434	0	0	24.881	11.887	6.887	5.775	3.272	2.572	897	31.138
Encargos	71.390	11.271	155	4.259	1.196	1.935	3.727	0	0	6.424	3.069	1.778	1.491	845	664	232	8.040
Bahia	5.145.511	899.667	34.794	222.380	56.641	109.071	476.780	0	0	523.800	181.333	194.534	72.826	30.729	35.641	9.740	750.730
Amortização	3.942.692	715.038	27.654	176.744	45.017	86.687	378.937	0	0	416.306	144.120	154.612	57.881	24.423	28.327	7.741	596.667
Encargos	1.202.819	184.628	7.140	45.636	11.624	22.383	97.844	0	0	107.493	37.213	39.922	14.945	6.306	7.314	1.999	154.063
Ceará	2.838.433	502.356	2.500	133.742	21.189	65.227	279.697	0	0	287.254	114.523	100.579	29.453	13.700	18.092	7.595	433.516
Amortização	2.174.919	399.264	1.987	106.296	16.841	51.841	222.298	0	0	228.305	91.021	79.938	23.409	10.888	14.379	6.036	344.551
Encargos	663.514	103.093	513	27.446	4.348	13.386	57.399	0	0	58.950	23.502	20.641	6.044	2.811	3.713	1.559	88.965
Maranhão	2.558.502	492.629	10.453	55.152	17.485	32.119	377.420	0	0	313.519	92.193	86.917	27.647	12.770	10.362	2.002	439.848
Amortização	1.960.424	391.532	8.308	43.834	13.897	25.527	299.967	0	0	249.179	73.273	69.080	21.973	10.149	8.236	1.591	349.584
Encargos	598.077	101.097	2.145	11.318	3.588	6.591	77.453	0	0	64.340	18.920	17.837	5.674	2.621	2.126	411	90.265
Paraíba	532.946	105.220	588	3.711	8.923	17.921	74.076	0	0	55.036	22.672	27.512	12.957	6.913	6.436	1.519	77.394
Amortização	408.364	83.626	467	2.950	7.092	14.244	58.874	0	0	43.741	18.019	21.866	10.298	5.495	5.115	1.207	61.511
Encargos	124.582	21.593	121	762	1.831	3.678	15.202	0	0	11.294	4.653	5.646	2.659	1.419	1.321	312	15.883
Pernambuco	3.620.249	649.063	693	381.254	22.968	44.796	199.352	0	0	313.818	221.184	114.061	28.608	17.634	22.187	5.307	575.327
Amortização	2.773.977	515.864	550	303.014	18.254	35.603	158.441	0	0	249.417	175.793	90.654	22.737	14.015	17.634	4.218	457.260
Encargos	846.272	133.199	142	78.240	4.713	9.193	40.911	0	0	64.401	45.391	23.407	5.871	3.619	4.553	1.089	118.067
Piauí	1.228.339	262.555	3.942	2.206	9.484	61.489	185.434	0	0	144.599	38.543	79.413	13.049	6.851	7.112	12.309	223.234
Amortização	941.201	208.674	3.133	1.753	7.538	48.870	147.380	0	0	114.925	30.633	63.116	10.371	5.445	5.653	9.783	177.422

Encargos	287.137	53.881	809	453	1.946	12.619	38.054	0	0	29.674	7.910	16.297	2.678	1.406	1.460	2.526	45.812
Rio Grande do Norte	1.963.348	290.450	778	3.443	11.077	26.805	248.348	0	0	171.777	54.822	63.851	14.005	6.372	23.046	99	246.928
Amortização	1.504.395	230.845	618	2.736	8.804	21.304	197.383	0	0	136.526	43.571	50.748	11.131	5.065	18.316	79	196.254
Encargos	458.954	59.605	160	706	2.273	5.501	50.965	0	0	35.252	11.250	13.103	2.874	1.308	4.729	20	50.674
Sergipe	220.358	40.503	441	2.695	3.965	15.274	18.128	0	0	22.493	12.486	5.524	5.023	2.675	2.990	142	29.673
Amortização	168.847	32.192	351	2.142	3.152	12.140	14.408	0	0	17.877	9.924	4.391	3.992	2.126	2.377	113	23.584
Encargos	51.511	8.312	91	553	814	3.135	3.720	0	0	4.616	2.562	1.134	1.031	549	614	29	6.090
Região Sudeste	106.407.304	13.625.258	203.257	2.685.846	647.709	6.443.947	3.644.500	0	0	8.523.916	3.768.496	1.332.846	638.302	354.075	586.174	364.637	11.682.071
Amortização	91.381.871	11.496.623	161.545	2.134.662	514.787	5.789.045	2.896.584	0	0	7.108.412	3.328.889	1.059.322	507.311	281.412	465.880	289.807	9.952.212
Encargos	15.025.433	2.128.636	41.712	551.184	132.921	654.902	747.917	0	0	1.415.505	439.607	273.524	130.991	72.662	120.293	74.830	1.729.859
Espírito Santo	1.483.718	242.389	18.774	43.734	16.790	57.400	105.690	0	0	132.195	63.419	46.775	51.311	15.077	15.577	5.561	154.863
Amortização	1.136.883	192.646	14.921	34.759	13.345	45.621	84.001	0	0	105.066	50.404	37.176	40.781	11.983	12.380	4.420	123.082
Encargos	346.835	49.743	3.853	8.975	3.446	11.780	21.689	0	0	27.129	13.015	9.599	10.530	3.094	3.197	1.141	31.781
Minas Gerais	8.567.694	1.533.987	73.622	539.302	124.578	354.869	441.614	0	0	856.082	356.635	321.270	189.914	87.108	111.589	71.757	1.073.617
Amortização	6.564.903	1.219.184	58.514	428.628	99.013	282.044	350.987	0	0	680.398	283.447	255.339	150.941	69.232	88.689	57.031	853.292
Encargos	2.002.791	314.801	15.109	110.674	25.566	72.825	90.627	0	0	175.683	73.188	65.930	38.974	17.876	22.900	14.726	220.325
Rio de Janeiro	63.077.380	7.369.375	5.620	900.233	116.618	4.937.938	1.408.967	0	0	5.108.006	2.261.369	0	65.084	42.820	76.253	78.469	7.106.750
Amortização	58.180.784	6.524.559	4.467	715.489	92.686	4.592.096	1.119.822	0	0	4.393.508	2.131.051	0	51.727	34.033	60.604	62.366	6.315.829
Encargos	4.896.596	844.817	1.153	184.744	23.932	345.842	289.145	0	0	714.499	130.318	0	13.356	8.787	15.648	16.103	790.921
São Paulo	33.278.512	4.479.508	105.240	1.202.577	389.722	1.093.739	1.688.229	0	0	2.427.633	1.087.073	964.802	331.992	209.069	382.755	208.850	3.346.841
Amortização	25.499.300	3.560.233	83.643	955.787	309.744	869.285	1.341.774	0	0	1.929.440	863.986	766.807	263.862	166.164	304.207	165.990	2.660.009
Encargos	7.779.211	919.276	21.597	246.790	79.978	224.455	346.455	0	0	498.194	223.087	197.995	68.131	42.905	78.548	42.860	686.832
Região Sul	20.860.809	4.071.226	600.647	1.132.098	438.716	1.172.027	727.739	0	0	2.263.789	896.815	910.622	913.839	273.748	357.978	296.047	2.229.615
Amortização	15.984.370	3.235.738	477.384	899.771	348.683	931.506	578.394	0	0	1.799.219	712.773	723.746	726.303	217.570	284.514	235.293	1.772.058
Encargos	4.876.439	835.488	123.264	232.327	90.032	240.521	149.345	0	0	464.570	184.043	186.876	187.536	56.178	73.463	60.754	457.557
Paraná	8.381.766	1.634.579	301.397	467.197	222.820	412.188	230.978	0	0	913.902	343.790	376.887	401.514	95.060	113.953	125.159	898.893
Amortização	6.422.438	1.299.134	239.545	371.320	177.093	327.599	183.577	0	0	726.353	273.238	299.543	319.116	75.552	90.568	99.474	714.424
Encargos	1.959.328	335.445	61.852	95.877	45.727	84.588	47.401	0	0	187.549	70.552	77.344	187.388	19.508	23.385	25.685	184.469
Rio Grande do Sul	6.911.027	1.359.679	199.201	365.721	120.853	418.650	255.253	0	0	761.851	291.600	306.228	316.403	100.137	131.098	77.297	734.744
Amortização	5.295.500	1.080.648	158.321	290.668	96.052	332.736	202.871	0	0	605.505	231.758	243.385	251.471	79.587	104.195	61.434	583.961
Encargos	1.615.527	279.030	40.880	75.052	24.801	85.915	52.383	0	0	156.345	59.842	62.843	64.932	20.550	26.904	15.863	150.783
Santa Catarina	5.568.015	1.076.968	100.049	299.180	95.042	341.189	241.508	0	0	588.037	261.425	227.506	195.922	78.551	112.926	93.591	595.978
Amortização	4.266.432	855.955	79.517	237.783	75.538	271.171	191.946	0	0	467.361	207.776	180.818	155.716	62.431	89.752	74.384	473.672
Encargos	1.301.584	221.013	20.532	61.397	19.504	70.018	49.562	0	0	120.676	53.649	46.688	40.207	16.120	23.175	19.207	122.305
Região Centro-Oeste	10.339.609	1.851.675	137.952	357.424	106.770	318.854	930.675	0	0	1.084.309	398.734	368.632	210.953	94.105	75.444	41.324	1.429.850
Amortização	7.922.614	1.471.679	109.642	284.074	84.859	253.419	739.684	0	0	861.789	316.907	292.982	167.662	74.793	59.961	32.844	1.136.419
Encargos	2.416.995	379.997	28.310	73.350	21.911	65.435	190.991	0	0	222.520	81.827	75.650	43.291	19.312	15.482	8.480	293.431
Distrito Federal	3.032.589	515.287	341	2.678	10.640	31.625	470.004	0	0	311.412	102.039	101.836	16.355	7.129	6.388	12.850	472.564
Amortização	2.323.689	409.541	271	2.128	8.456	25.135	373.550	0	0	247.505	81.099	80.937	12.999	5.666	5.077	10.213	375.586
Encargos	708.900	105.746	70	550	2.183	6.490	96.453	0	0	63.907	20.940	20.899	3.356	1.463	1.311	2.637	96.979
Goiás	2.178.252	392.111	37.449	97.491	40.201	94.811	122.159	0	0	210.993	101.853	79.265	70.822	36.720	30.415	14.721	239.433
Amortização	1.669.062	311.642	29.764	77.484	31.951	75.354	97.090	0	0	167.693	80.951	62.998	56.288	29.184	24.173	11.700	190.297
Encargos	509.190	80.468	7.685	20.007	8.250	19.457	25.069	0	0	43.300	20.902	16.266	14.534	7.536	6.242	3.021	49.136
Mato Grosso	2.614.811	467.731	68.018	31.125	31.256	121.546	215.787	0	0	270.029	98.535	99.167	91.502	33.711	21.636	6.454	314.428
Amortização	2.003.571	371.744	54.059	24.737	24.842	96.602	171.504	0	0	214.614	78.314	78.816	72.724	26.793	17.196	5.129	249.902
Encargos	611.240	95.987	13.958	6.387	6.414	24.943	44.283	0	0	55.415	20.221	20.351	18.778	6.918	4.440	1.324	64.526
Mato Grosso do Sul	2.513.957	476.547	32.144	226.131	24.674	70.872	122.725	0	0	291.875	96.307	88.365	32.274	16.544	17.005	7.299	403.424
Amortização	1.926.292	378.751	25.548	179.725	19.610	56.328	97.540	0	0	231.977	76.543	70.231	25.651	13.149	13.515	5.801	320.634
Encargos	587.664	97.796	6.597	46.406	5.063	14.544	25.185	0	0	59.898	19.764	18.134	6.623	3.395	3.490	1.498	82.790
TOTAL	165.389.865	24.566.983	1.063.629	5.146.232	1.409.603	8.899.526	8.047.995	0	0	14.582.100	6.324.114	3.660.769	2.105.614	869.976	1.188.421	759.479	19.643.494
Amortização	136.576.621	20.192.910	845.353	4.090.133	1.120.327	7.740.695	6.396.402	0	0	11.923.348	5.360.048	2.909.514	1.673.504	691.442	944.536	603.620	16.279.808
Encargos	28.813.244	4.374.073	218.276	1.056.099	289.276	1.158.831	1.651.592	0	0	2.658.752	964.066	751.255	432.110	178.535	243.885	155.859	3.363.685

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2018	Realizado até o 1º Bimestre / 2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	1.858.475	262.030	51.438	18.998	23.427	168.160	6	0	0	100.215	223	161.592	61.579	55.419	51.622	22.504	70.906
Amortização	1.717.463	235.736	46.277	17.091	21.076	151.286	6	0	0	90.159	200	145.376	55.400	49.858	46.442	20.245	63.791
Encargos	141.013	26.294	5.162	1.906	2.351	16.874	1	0	0	10.056	22	16.215	6.179	5.561	5.180	2.258	7.115
Acre	37.750	4.142	385	577	550	2.630	0	0	0	1.273	4	2.865	1.127	1.156	1.573	67	220
Amortização	34.886	3.727	347	519	495	2.366	0	0	0	1.145	4	2.578	1.014	1.040	1.415	60	198
Encargos	2.864	416	39	58	55	264	0	0	0	128	0	288	113	116	158	7	22
Amapá	48.723	6.032	208	81	937	4.807	0	0	0	2.351	5	3.676	803	812	1.678	1.131	1.608
Amortização	45.026	5.427	187	73	843	4.324	0	0	0	2.115	4	3.308	723	731	1.509	1.017	1.447
Encargos	3.697	605	21	8	94	482	0	0	0	236	0	369	81	82	168	113	161
Amazonas	228.432	34.961	44	2.749	3.934	28.235	0	0	0	14.509	33	20.419	3.150	6.481	8.573	3.037	13.720
Amortização	211.100	31.453	40	2.473	3.539	25.401	0	0	0	13.053	30	18.370	2.834	5.831	7.713	2.732	12.343
Encargos	17.332	3.508	4	276	395	2.833	0	0	0	1.456	3	2.049	316	650	860	305	1.377
Pará	689.921	94.886	15.831	9.679	9.714	59.661	0	0	0	34.768	81	60.037	20.140	19.806	19.064	8.042	27.833
Amortização	637.573	85.365	14.242	8.708	8.740	53.674	0	0	0	31.279	73	54.013	18.119	17.819	17.151	7.235	25.040
Encargos	52.348	9.522	1.589	971	975	5.987	0	0	0	3.489	8	6.025	2.021	1.988	1.913	807	2.793
Rondônia	258.955	36.602	10.292	2.338	3.894	20.072	6	0	0	13.455	41	23.106	13.514	9.263	8.572	2.429	2.824
Amortização	239.307	32.929	9.259	2.103	3.503	18.057	6	0	0	12.105	37	20.787	12.158	8.333	7.712	2.185	2.540
Encargos	19.648	3.673	1.033	235	391	2.014	1	0	0	1.350	4	2.319	1.356	929	860	244	283
Roraima	26.330	3.981	851	174	723	2.233	0	0	0	1.716	3	2.262	1.224	1.386	1.058	99	213
Amortização	24.333	3.581	765	157	651	2.008	0	0	0	1.544	2	2.035	1.101	1.247	952	89	192
Encargos	1.998	399	85	17	73	224	0	0	0	172	0	227	123	139	106	10	21
Tocantins	568.363	81.427	23.827	3.400	3.675	50.524	0	0	0	32.144	57	49.226	21.620	16.515	11.104	7.699	24.489
Amortização	525.238	73.256	21.436	3.059	3.306	45.454	0	0	0	28.919	51	44.286	19.451	14.858	9.989	6.927	22.031
Encargos	43.125	8.172	2.391	341	369	5.070	0	0	0	3.226	6	4.940	2.170	1.657	1.114	773	2.457
Região Nordeste	4.025.769	564.808	86.118	70.679	56.513	351.486	12	0	0	192.334	561	371.913	129.467	113.028	123.989	65.820	132.503
Amortização	3.720.312	508.131	77.476	63.587	50.842	316.215	11	0	0	173.034	505	334.592	116.475	101.686	111.547	59.216	119.207
Encargos	305.457	56.677	8.642	7.092	5.671	35.271	1	0	0	19.300	56	37.321	12.992	11.342	12.442	6.605	13.296
Alagoas	130.818	16.711	811	1.340	2.889	11.672	0	0	0	4.980	20	11.711	4.284	2.886	3.971	1.450	4.119
Amortização	120.892	15.035	729	1.205	2.599	10.501	0	0	0	4.481	18	10.536	3.854	2.597	3.573	1.305	3.706
Encargos	9.926	1.677	81	134	290	1.171	0	0	0	500	2	1.175	430	290	399	146	413
Bahia	1.411.225	205.507	40.717	18.791	15.716	130.270	12	0	0	73.744	207	131.556	45.816	43.174	45.595	26.589	44.333
Amortização	1.304.147	184.885	36.631	16.905	14.139	117.198	11	0	0	66.344	186	118.355	41.219	38.841	41.020	23.921	39.884
Encargos	107.077	20.622	4.086	1.886	1.577	13.072	1	0	0	7.400	21	13.201	4.598	4.332	4.575	2.668	4.449
Ceará	535.085	73.125	2.431	12.350	9.596	48.748	0	0	0	23.674	76	49.375	15.837	13.418	18.625	8.569	16.676
Amortização	494.485	65.787	2.187	11.111	8.633	43.856	0	0	0	21.298	69	44.420	14.247	12.072	16.756	7.709	15.003
Encargos	40.600	7.339	244	1.239	963	4.892	0	0	0	2.376	8	4.955	1.589	1.346	1.869	860	1.673
Maranhão	570.890	78.442	24.189	11.426	8.711	34.116	0	0	0	28.232	57	50.153	22.962	19.386	13.681	5.920	16.492
Amortização	527.573	70.571	21.762	10.280	7.837	30.693	0	0	0	25.399	52	45.120	20.658	17.441	12.308	5.326	14.837
Encargos	43.316	7.872	2.427	1.147	874	3.423	0	0	0	2.833	6	5.033	2.304	1.945	1.373	594	1.655
Paraíba	161.454	22.498	705	2.972	3.572	15.249	0	0	0	6.504	25	15.969	5.788	4.534	4.168	1.526	6.482
Amortização	149.204	20.239	634	2.674	3.213	13.718	0	0	0	5.851	22	14.366	5.207	4.079	3.749	1.373	5.831
Encargos	12.250	2.257	71	298	358	1.530	0	0	0	653	2	1.602	581	455	418	153	650
Pernambuco	694.237	95.419	1.704	16.494	7.669	69.551	0	0	0	31.151	109	64.159	14.054	14.462	20.574	15.143	31.186
Amortização	641.561	85.844	1.533	14.839	6.900	62.571	0	0	0	28.025	98	57.721	12.644	13.010	18.509	13.623	28.057
Encargos	52.676	9.575	171	1.655	770	6.979	0	0	0	3.126	11	6.438	1.410	1.451	2.065	1.520	3.129
Piauí	216.716	31.737	13.040	2.158	3.818	12.721	0	0	0	11.901	25	19.811	7.968	7.782	8.487	2.562	4.937
Amortização	200.273	28.552	11.731	1.941	3.435	11.445	0	0	0	10.707	22	17.823	7.169	7.001	7.636	2.305	4.442
Encargos	16.443	3.184	1.308	217	383	1.277	0	0	0	1.194	2	1.988	800	781	852	257	495
Rio Grande do Norte	156.548	21.539	342	3.079	2.677	15.440	0	0	0	6.218	23	15.298	4.929	4.279	5.303	1.782	5.245
Amortização	144.670	19.377	308	2.770	2.408	13.890	0	0	0	5.594	20	13.763	4.435	3.850	4.771	1.603	4.719
Encargos	11.878	2.161	34	309	269	1.549	0	0	0	624	2	1.535	495	429	532	179	526
Sergipe	148.796	19.832	2.178	2.069	1.865	13.719	0	0	0	5.931	20	13.881	7.827	3.108	3.584	2.280	3.033

Amortização	137.506	17.841	1.960	1.861	1.678	12.343	0	0	0	5.335	18	12.488	7.042	2.796	3.224	2.051	2.729
Encargos	11.290	1.990	219	208	187	1.377	0	0	0	595	2	1.393	785	312	360	229	304
Região Sudeste	22.170.233	2.938.187	295.073	831.648	145.112	1.658.816	7.538	0	0	1.131.538	3.168	1.803.481	419.993	336.418	450.542	268.276	1.462.958
Amortização	20.488.057	2.643.348	265.463	748.194	130.550	1.492.358	6.782	0	0	1.017.991	2.850	1.622.506	377.848	302.659	405.331	241.356	1.316.154
Encargos	1.682.175	294.840	29.610	83.454	14.562	166.458	756	0	0	113.547	318	180.975	42.145	33.759	45.211	26.921	146.804
Espírito Santo	704.931	101.341	3.952	10.697	6.660	80.032	0	0	0	30.683	133	70.525	22.384	17.738	23.145	11.107	26.967
Amortização	651.444	91.171	3.555	9.624	5.992	72.001	0	0	0	27.604	119	63.448	20.138	15.958	20.823	9.992	24.261
Encargos	53.487	10.169	397	1.073	668	8.031	0	0	0	3.079	13	7.077	2.246	1.780	2.323	1.115	2.706
Minas Gerais	4.717.332	658.666	139.452	102.857	39.752	375.855	750	0	0	245.316	634	412.716	172.371	118.627	125.480	73.645	168.542
Amortização	4.359.403	592.571	125.458	92.535	35.763	338.139	675	0	0	220.700	570	371.301	155.074	106.723	112.889	66.255	151.629
Encargos	357.929	66.096	13.994	10.321	3.989	37.716	75	0	0	24.617	64	41.415	17.297	11.904	12.592	7.390	16.913
Rio de Janeiro	2.321.239	306.798	1.199	65.620	12.984	220.930	6.065	0	0	96.549	352	209.897	27.690	24.630	48.021	31.142	175.315
Amortização	2.145.114	276.013	1.079	59.036	11.681	198.760	5.457	0	0	86.861	317	188.835	24.912	22.159	43.202	28.017	157.723
Encargos	176.125	30.786	120	6.585	1.303	22.170	609	0	0	9.688	35	21.063	2.779	2.472	4.819	3.125	17.592
São Paulo	14.426.730	1.871.382	150.470	652.474	85.716	981.999	723	0	0	758.990	2.050	1.110.342	197.547	175.422	253.896	152.383	1.092.134
Amortização	13.332.096	1.683.593	135.371	587.000	77.115	883.458	650	0	0	682.827	1.844	998.922	177.724	157.818	228.418	137.091	982.542
Encargos	1.094.634	187.789	15.099	65.474	8.601	98.541	73	0	0	76.163	206	111.420	19.823	17.603	25.478	15.291	109.593
Região Sul	11.081.805	1.595.601	407.172	216.911	77.439	894.079	0	0	0	590.798	1.514	1.003.288	586.912	326.368	261.845	119.831	300.645
Amortização	10.240.969	1.435.486	366.313	195.145	69.668	804.360	0	0	0	531.513	1.363	902.611	528.017	293.618	235.569	107.806	270.476
Encargos	840.836	160.114	40.859	21.766	7.771	89.719	0	0	0	59.285	152	100.677	58.895	32.750	26.275	12.025	30.169
Paraná	4.700.568	662.456	189.879	74.713	34.290	363.575	0	0	0	234.820	614	427.022	252.564	122.868	99.282	46.422	141.320
Amortização	4.343.911	595.980	170.825	67.215	30.849	327.091	0	0	0	211.256	552	384.172	227.220	110.539	89.320	41.763	127.139
Encargos	356.657	66.477	19.054	7.497	3.441	36.484	0	0	0	23.564	62	42.851	25.344	12.330	9.963	4.658	14.181
Rio Grande do Sul	3.857.248	543.203	181.761	56.692	21.214	283.537	0	0	0	201.743	512	340.948	218.274	126.242	82.114	35.839	80.735
Amortização	3.564.578	488.695	163.522	51.003	19.086	255.084	0	0	0	181.499	461	306.735	196.371	113.574	73.874	32.242	72.633
Encargos	292.670	54.508	18.239	5.689	2.129	28.452	0	0	0	20.244	51	34.213	21.903	12.668	8.240	3.596	8.102
Santa Catarina	2.523.989	389.942	35.532	85.507	21.935	246.967	0	0	0	154.235	389	235.318	116.074	77.258	80.449	37.571	78.590
Amortização	2.332.481	350.812	31.967	76.927	19.734	222.185	0	0	0	138.758	350	211.704	104.426	69.505	72.376	33.801	70.704
Encargos	191.509	39.130	3.566	8.580	2.201	24.783	0	0	0	15.477	39	23.614	11.648	7.753	8.073	3.770	7.886
Região Centro-Oeste	6.071.927	870.561	430.918	61.018	26.628	351.990	7	0	0	361.735	634	508.192	207.259	249.721	183.148	88.241	142.193
Amortização	5.611.217	783.203	387.677	54.895	23.956	316.668	6	0	0	325.436	571	457.196	186.461	224.662	164.770	79.386	127.924
Encargos	460.710	87.359	43.242	6.123	2.672	35.321	1	0	0	36.299	64	50.996	20.798	25.059	18.378	8.855	14.269
Distrito Federal	260.726	37.882	2.313	2.194	3.628	29.748	0	0	0	10.590	41	27.251	6.969	6.491	6.092	10.008	8.322
Amortização	240.943	34.081	2.081	1.973	3.264	26.762	0	0	0	9.527	37	24.517	6.269	5.840	5.475	9.004	7.487
Encargos	19.783	3.802	232	220	364	2.985	0	0	0	1.063	4	2.735	699	651	611	1.004	835
Goiás	1.932.939	271.553	102.461	37.173	9.423	122.489	7	0	0	103.563	221	167.769	69.506	71.065	54.565	24.447	51.970
Amortização	1.786.276	244.303	92.179	33.443	8.477	110.197	6	0	0	93.170	199	150.934	62.532	63.934	49.089	21.994	46.755
Encargos	146.662	27.249	10.282	3.730	946	12.291	1	0	0	10.392	22	16.835	6.975	7.131	5.475	2.453	5.215
Mato Grosso	2.863.070	411.860	251.745	9.205	8.744	142.166	0	0	0	183.649	272	227.939	88.492	131.641	96.842	41.299	53.584
Amortização	2.645.833	370.530	226.483	8.281	7.866	127.900	0	0	0	165.220	244	205.066	79.612	118.432	87.125	37.155	48.207
Encargos	217.237	41.329	25.262	924	877	14.266	0	0	0	18.429	27	22.873	8.880	13.210	9.718	4.144	5.377
Mato Grosso do Sul	1.015.193	149.268	74.400	12.446	4.834	57.588	0	0	0	63.934	101	85.233	42.291	40.524	25.649	12.486	28.317
Amortização	938.165	134.289	66.934	11.197	4.349	51.809	0	0	0	57.518	91	76.680	38.047	36.457	23.075	11.233	25.476
Encargos	77.028	14.979	7.466	1.249	485	5.779	0	0	0	6.416	10	8.553	4.244	4.066	2.574	1.253	2.842
TOTAL	45.208.210	6.231.187	1.270.719	1.199.254	329.120	3.424.531	7.564	0	0	2.376.621	6.101	3.848.466	1.405.209	1.080.954	1.071.147	564.672	2.109.205
Amortização	41.778.019	5.605.904	1.143.206	1.078.912	296.093	3.080.888	6.805	0	0	2.138.133	5.488	3.462.282	1.264.200	972.483	963.660	508.009	1.897.552
Encargos	3.430.191	625.284	127.513	120.342	33.026	343.643	759	0	0	238.488	612	386.184	141.009	108.471	107.487	56.663	211.653

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2018	Realizado até o 1º Bimestre / 2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	3.895.523	2.596.342	1.305.153	758.838	291.458	4	101.235	0	139.654	519.446	2.076.874	23	316.574	1.054.982	723.539	0	501.248
Amortização	2.472.185	1.646.281	823.785	487.577	182.544	3	65.827	0	86.546	327.753	1.318.514	14	194.154	675.484	453.999	0	322.644

Encargos	1.423.338	950.061	481.367	271.261	108.914	2	35.408	0	53.109	191.692	758.360	9	122.419	379.498	269.540	0	178.604
Acre	204.796	145.204	52.701	51.302	23.200	0	3.294	0	14.708	30.229	114.975	0	34.602	69.207	31.944	0	9.452
Amortização	133.552	94.691	34.368	33.455	15.129	0	2.148	0	9.591	19.713	74.978	0	22.565	45.131	20.831	0	6.164
Encargos	71.244	50.513	18.333	17.847	8.071	0	1.146	0	5.117	10.516	39.997	0	12.037	24.075	11.112	0	3.288
Amapá	65.630	55.059	15.959	24.798	11.106	0	1.053	0	2.142	10.759	44.300	0	16.222	3.607	9.263	0	25.967
Amortização	30.700	25.755	7.465	11.600	5.195	0	493	0	1.002	5.033	20.722	0	7.588	1.687	4.333	0	12.147
Encargos	34.930	29.304	8.494	13.198	5.911	0	561	0	1.140	5.726	23.578	0	8.634	1.920	4.930	0	13.821
Amazonas	530.845	349.595	29.203	225.119	55.823	0	30.420	0	9.030	96.461	253.134	0	14.631	126.649	38.573	0	169.741
Amortização	366.893	241.623	20.184	155.591	38.582	0	21.025	0	6.241	66.669	174.954	0	10.112	87.533	26.660	0	117.317
Encargos	163.952	107.973	9.019	69.528	17.241	0	9.395	0	2.789	29.792	78.181	0	4.519	39.116	11.913	0	52.425
Pará	1.291.326	783.873	334.508	198.873	153.629	4	5.091	0	91.766	247.264	536.586	23	194.007	167.212	299.652	0	123.001
Amortização	781.447	474.361	202.428	120.348	92.969	3	3.081	0	55.532	149.632	324.715	14	117.403	101.189	181.335	0	74.434
Encargos	509.878	309.511	132.080	78.525	60.660	2	2.010	0	36.234	97.632	211.870	9	76.603	66.023	118.317	0	48.567
Rondônia	1.025.206	862.586	643.779	137.672	17.112	0	54.010	0	10.013	68.911	793.675	0	49.752	575.222	237.611	0	0
Amortização	653.340	549.707	410.266	87.735	10.905	0	34.419	0	6.381	43.916	505.791	0	31.706	366.576	151.424	0	0
Encargos	371.865	312.880	233.513	49.937	6.207	0	19.591	0	3.632	24.996	287.884	0	18.046	208.646	86.187	0	0
Roraima	47.252	34.470	13.595	5.923	7.882	0	5.916	0	1.154	6.250	28.220	0	895	16.854	2.653	0	14.067
Amortização	29.672	21.646	8.537	3.719	4.949	0	3.715	0	725	3.925	17.721	0	562	10.584	1.666	0	8.834
Encargos	17.581	12.825	5.058	2.204	2.932	0	2.201	0	429	2.325	10.500	0	333	6.271	987	0	5.234
Tocantins	730.469	365.556	215.407	115.151	22.707	0	1.451	0	10.840	59.572	305.984	0	6.464	96.231	103.843	0	159.018
Amortização	476.580	238.499	140.538	75.128	14.815	0	946	0	7.072	38.866	199.633	0	4.217	62.784	67.750	0	103.748
Encargos	253.889	127.056	74.869	40.023	7.892	0	504	0	3.768	20.705	106.351	0	2.247	33.447	36.093	0	55.270
Região Nordeste	103.012	461.201	210.737	33.424	187.626	0	17.298	0	12.116	392.538	19.362	49.301	191.087	82.688	108.695	0	78.731
Amortização	74.928	335.465	153.284	24.312	136.474	0	12.582	0	8.813	285.522	14.083	35.860	138.992	60.145	79.062	0	57.267
Encargos	28.084	125.736	57.452	9.112	51.152	0	4.716	0	3.303	107.016	5.279	13.441	52.095	22.543	29.633	0	21.464
Maranhão	103.012	461.201	210.737	33.424	187.626	0	17.298	0	12.116	392.538	19.362	49.301	191.087	82.688	108.695	0	78.731
Amortização	74.928	335.465	153.284	24.312	136.474	0	12.582	0	8.813	285.522	14.083	35.860	138.992	60.145	79.062	0	57.267
Encargos	28.084	125.736	57.452	9.112	51.152	0	4.716	0	3.303	107.016	5.279	13.441	52.095	22.543	29.633	0	21.464
Região Sudeste	44.784	440.474	0	344.155	15.273	0	80.917	0	129	440.474	0	0	129	0	96.023	0	344.322
Amortização	41.444	407.623	0	318.487	14.134	0	74.882	0	120	407.623	0	0	120	0	88.861	0	318.642
Encargos	3.340	32.852	0	25.668	1.139	0	6.035	0	10	32.852	0	0	10	0	7.162	0	25.680
São Paulo	44.784	440.474	0	344.155	15.273	0	80.917	0	129	440.474	0	0	129	0	96.023	0	344.322
Amortização	41.444	407.623	0	318.487	14.134	0	74.882	0	120	407.623	0	0	120	0	88.861	0	318.642
Encargos	3.340	32.852	0	25.668	1.139	0	6.035	0	10	32.852	0	0	10	0	7.162	0	25.680
Região Centro-Oeste	170.650	762.124	563.354	84.258	70.757	0	25.146	0	18.609	741.474	0	20.650	255.153	29.443	99.313	0	378.214
Amortização	114.570	511.670	378.221	56.569	47.504	0	16.883	0	12.493	497.806	0	13.864	171.303	19.767	66.676	0	253.923
Encargos	56.080	250.454	185.133	27.690	23.252	0	8.264	0	6.115	243.667	0	6.786	83.850	9.676	32.637	0	124.291
Mato Grosso	170.650	762.124	563.354	84.258	70.757	0	25.146	0	18.609	741.474	0	20.650	255.153	29.443	99.313	0	378.214
Amortização	114.570	511.670	378.221	56.569	47.504	0	16.883	0	12.493	497.806	0	13.864	171.303	19.767	66.676	0	253.923
Encargos	56.080	250.453	185.133	27.690	23.252	0	8.264	0	6.115	243.667	0	6.786	83.850	9.676	32.637	0	124.291
TOTAL	4.213.969	4.260.141	2.079.243	1.220.676	565.114	4	224.596	0	170.508	2.093.931	2.096.236	69.974	762.943	1.167.113	1.027.570	0	1.302.515
Amortização	2.703.127	2.901.039	1.355.291	886.945	380.656	3	170.174	0	107.971	1.518.703	1.332.598	49.738	504.569	755.397	688.599	0	952.476
Encargos	1.510.842	1.359.102	723.952	333.731	184.458	2	54.422	0	62.537	575.228	763.638	20.236	258.374	411.717	338.971	0	350.040

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 1º Bimestre / 2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	8.306.730	1.043.669	63.724	676.133	198.354	0	49.047	0	56.411	333.345	557.934	152.390	191.574	165.265	204.237	280	482.313
Amortização	5.907.728	761.731	51.875	504.203	141.527	0	29.008	0	35.118	261.777	420.456	79.499	163.511	116.943	145.628	231	335.419
Encargos	2.399.002	281.938	11.850	171.930	56.826	0	20.039	0	21.293	71.568	137.478	72.891	28.063	48.323	58.609	49	146.894
Alagoas	345.925	30.240	6.661	19.716	2.707	0	0	0	1.156	0	17.187	13.053	5.862	469	454	0	23.456
Amortização	248.042	22.304	5.614	14.775	1.566	0	0	0	349	0	12.920	9.384	5.621	332	272	0	16.078
Encargos	97.883	7.937	1.047	4.941	1.141	0	0	0	807	0	4.268	3.669	240	137	182	0	7.377

Bahia	2.389.329	245.253	0	157.186	63.041	0	9.252	0	15.774	70.766	120.043	54.444	49.841	21.511	41.598	0	132.304
Amortização	1.721.043	172.819	0	116.066	42.588	0	5.304	0	8.861	60.772	93.398	18.649	46.649	13.713	26.375	0	86.083
Encargos	668.286	72.434	0	41.120	20.453	0	3.948	0	6.913	9.994	26.645	35.795	3.192	7.798	15.223	0	46.221
Ceará	1.635.948	219.091	2.842	149.114	55.598	0	4.801	0	6.736	165.934	53.157	0	43.183	53.691	52.420	0	69.796
Amortização	1.125.001	155.955	2.386	107.345	39.924	0	2.074	0	4.227	120.011	35.944	0	38.036	34.853	36.990	0	46.076
Encargos	510.947	63.136	456	41.769	15.674	0	2.727	0	2.509	45.923	17.213	0	5.147	18.838	15.430	0	23.720
Maranhão	844.798	41.718	0	25.463	11.618	0	3.437	0	1.200	7.357	22.958	11.403	6.837	13.860	4.706	114	16.202
Amortização	626.193	29.981	0	17.663	8.674	0	2.664	0	980	6.305	15.238	8.438	5.106	10.920	3.438	93	10.423
Encargos	218.605	11.737	0	7.801	2.944	0	773	0	220	1.052	7.720	2.965	1.731	2.940	1.268	21	5.778
Paraíba	448.984	77.516	14.869	35.570	10.084	0	3.277	0	13.717	12.879	39.345	25.292	13.652	13.637	18.945	0	31.282
Amortização	314.568	61.813	12.845	27.923	8.340	0	2.781	0	9.925	11.231	31.940	18.642	12.469	10.776	14.146	0	24.422
Encargos	134.417	15.702	2.024	7.648	1.743	0	496	0	3.792	1.648	7.404	6.650	1.183	2.862	4.799	0	6.860
Pernambuco	1.152.851	258.802	5.921	211.460	13.472	0	19.837	0	8.113	22.768	222.458	13.576	15.378	19.037	27.681	7	196.700
Amortização	807.389	191.337	5.094	160.047	9.563	0	12.437	0	4.196	19.150	167.680	4.507	13.621	13.782	19.552	5	144.376
Encargos	345.462	67.464	827	51.412	3.909	0	7.400	0	3.917	3.617	54.778	9.069	1.757	5.255	8.129	1	52.323
Piauí	622.180	74.123	0	28.061	35.599	0	3.861	0	6.603	27.829	14.129	32.165	29.216	10.133	30.013	0	4.762
Amortização	452.348	53.787	0	20.815	26.416	0	1.814	0	4.740	24.397	10.684	18.706	21.128	7.504	23.441	0	1.713
Encargos	169.833	20.337	0	7.246	9.182	0	2.046	0	1.862	3.433	3.445	13.459	8.088	2.629	6.572	0	3.049
Rio Grande do Norte	503.611	47.028	0	36.520	3.628	0	4.470	0	2.409	16.703	30.201	124	1.978	10.082	27.391	0	7.577
Amortização	346.867	35.134	0	28.726	2.883	0	1.934	0	1.591	12.693	22.441	0	1.681	6.677	20.756	0	6.019
Encargos	156.745	11.894	0	7.795	745	0	2.536	0	818	4.010	7.760	124	297	3.405	6.635	0	1.558
Sergipe	363.103	49.898	33.431	13.043	2.607	0	113	0	704	9.109	38.456	2.333	25.629	22.845	1.029	160	235
Amortização	266.279	38.603	25.936	10.844	1.574	0	0	0	250	7.218	30.211	1.174	19.201	18.385	657	132	227
Encargos	96.824	11.294	7.495	2.199	1.034	0	113	0	455	1.891	8.244	1.159	6.428	4.460	372	27	8
TOTAL	8.306.730	1.043.669	63.724	676.133	198.354	0	49.047	0	56.411	333.345	557.934	152.390	191.574	165.265	204.237	280	482.313
Amortização	5.907.728	761.731	51.875	504.203	141.527	0	29.008	0	35.118	261.777	420.456	79.499	163.511	116.943	145.628	231	335.419
Encargos	2.399.002	281.938	11.850	171.930	56.826	0	20.039	0	21.293	71.568	137.478	72.891	28.063	48.323	58.609	49	146.894

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

(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 131 - § 1º, alínea "f")

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																	
Saldos em 28.02.2018																	
Região/UF	Programação 2018 Saldos	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
			em R\$ mil														
Região Norte	122.072.183	122.356.965	22.170.545	10.621.978	7.591.351	17.434.642	33.404.666	14.466.996	16.666.787	63.873.773	35.194.180	23.289.012	59.765.028	7.114.345	6.481.232	920.427	48.075.933
Acre	5.616.513	5.661.811	1.055.174	351.452	659.881	245.580	1.546.168	577.629	1.225.927	3.226.198	1.660.514	775.099	3.646.746	575.763	331.668	12.640	1.094.994
Amapá	5.188.915	5.506.203	146.169	103.570	350.220	204.344	2.804.617	392.286	1.504.997	3.877.423	923.993	704.787	3.188.568	247.607	196.706	23.043	1.850.278
Amazonas	15.763.074	14.755.148	314.867	2.313.805	1.331.294	1.281.811	3.487.442	3.239.518	2.786.412	8.048.061	3.696.676	3.010.411	6.918.571	873.836	1.485.787	327.528	5.149.426
Pará	47.325.193	49.971.688	6.313.270	5.252.351	2.600.413	9.580.163	15.463.199	5.620.790	5.141.503	25.584.928	14.090.531	10.296.229	19.491.918	2.647.799	1.865.811	242.129	25.724.032
Rondônia	25.033.744	24.931.373	6.676.712	1.801.809	1.586.064	4.127.650	6.318.802	2.112.931	2.307.405	11.875.892	9.113.012	3.942.469	11.865.590	1.180.496	1.497.066	53.910	10.334.311
Roraima	4.106.201	3.862.669	483.755	63.207	260.615	159.615	1.442.707	562.050	890.720	2.536.569	391.029	935.071	2.958.842	208.371	254.582	1.834	439.041
Tocantins	19.038.542	17.668.074	7.180.599	735.783	802.864	1.835.480	2.341.732	1.961.791	2.809.824	8.724.702	5.318.425	3.624.947	11.694.791	1.380.474	849.612	259.344	3.483.853
Região Nordeste	341.528.575	321.722.210	36.774.957	52.756.744	18.053.473	15.782.767	70.787.909	71.835.636	55.730.725	172.647.363	69.407.192	79.667.654	173.411.588	19.356.686	20.876.966	2.454.134	105.622.835
Alagoas	15.498.660	14.945.816	1.403.524	2.003.329	930.204	445.546	1.466.922	5.306.100	3.390.190	7.930.860	2.570.794	4.444.162	11.128.938	726.328	763.266	53.361	2.273.962
Bahia	88.831.405	86.533.263	14.730.447	13.723.345	4.758.988	5.046.599	18.266.304	16.648.701	13.358.877	47.926.587	19.960.897	18.645.779	44.111.827	6.010.118	5.996.224	786.060	29.629.035
Ceará	57.292.141	48.041.331	3.359.798	9.720.588	3.369.746	2.489.144	10.921.079	9.549.859	8.631.118	24.509.143	11.023.906	12.508.282	23.533.428	2.904.178	3.574.347	355.035	17.674.344
Maranhão	36.822.244	36.253.718	6.288.625	4.265.145	1.928.688	1.417.984	10.530.154	5.661.217	6.161.906	21.132.044	7.884.018	7.237.656	17.799.939	2.562.845	2.007.379	158.932	13.724.622
Paraíba	22.239.115	20.748.102	1.158.067	2.212.397	1.183.721	716.852	2.709.563	7.922.157	4.845.346	10.661.931	3.202.030	6.884.141	15.234.942	1.062.241	1.156.832	81.240	3.212.847
Pernambuco	54.267.313	52.881.342	3.377.113	15.992.286	2.883.434	2.357.281	10.427.644	10.658.551	7.185.033	27.412.232	12.479.402	12.989.708	25.502.148	2.706.363	3.013.008	586.827	21.072.996
Piauí	23.420.560	22.496.439	3.438.225	1.576.100	1.366.230	1.749.745	6.076.376	3.542.981	4.746.783	12.104.603	5.152.229	5.239.607	11.222.921	1.354.526	1.491.065	351.107	8.076.821
Rio Grande do Norte	29.584.821	27.088.374	1.219.848	2.040.099	1.075.712	940.137	9.041.705	7.407.960	5.362.913	14.363.296	4.641.878	8.083.200	15.470.390	1.227.319	1.969.491	34.382	8.386.791
Sergipe	13.572.319	12.733.824	1.799.310	1.223.455	556.750	619.480	1.348.162	5.138.110	2.048.558	6.606.668	2.492.037	3.635.119	9.407.056	802.767	905.394	47.190	1.571.417
Região Sudeste	961.362.495	940.190.497	56.012.463	167.138.199	48.364.447	94.629.874	197.867.772	213.045.449	163.132.293	658.055.736	50.560.248	231.574.513	467.092.658	30.740.449	36.433.276	15.706.924	390.217.190
Espírito Santo	24.420.999	25.430.854	4.628.732	1.914.477	1.591.815	2.866.297	4.224.544	6.663.020	3.541.970	17.097.932	2.015.361	6.317.561	17.612.600	1.331.429	1.192.282	360.800	4.933.743
Minas Gerais	193.213.383	186.194.924	23.621.248	20.245.024	9.707.117	15.866.778	19.982.889	50.687.687	46.084.179	126.111.207	10.552.329	49.531.388	124.281.056	8.167.887	7.364.092	3.576.595	42.805.295
Rio de Janeiro	232.592.824	224.318.376	1.071.579	29.126.258	6.733.236	30.713.604	75.491.944	35.103.961	46.077.794	180.943.612	7.778.782	35.595.982	78.037.215	3.480.814	3.735.633	2.767.933	136.296.781
São Paulo	511.135.290	504.246.344	26.690.904	115.852.439	30.332.279	45.183.195	98.168.396	120.590.781	67.428.350	333.902.985	30.213.777	140.129.582	247.161.788	17.760.318	24.141.270	9.001.597	206.181.371
Região Sul	370.085.728	355.875.616	72.466.892	48.698.049	23.162.530	45.702.360	35.088.378	93.126.825	37.630.583	216.663.507	26.031.547	113.180.562	220.583.041	20.788.228	19.361.783	10.587.989	84.554.576
Paraná	145.600.220	140.303.348	33.260.282	17.857.608	10.470.950	16.760.793	11.698.989	36.739.759	13.514.968	84.044.510	9.936.134	46.322.704	88.367.035	7.607.232	6.745.308	4.264.114	33.319.660
Rio Grande do Sul	129.562.515	125.404.323	27.194.112	17.261.359	6.946.826	15.889.130	13.340.287	32.927.648	11.844.962	77.407.134	8.612.877	39.384.312	80.016.155	7.512.920	6.913.144	2.895.621	28.066.483
Santa Catarina	94.922.993	90.167.944	12.012.497	13.579.081	5.744.754	13.052.437	10.049.103	23.459.418	12.270.654	55.211.862	7.482.536	27.473.546	52.199.850	5.668.076	5.703.331	3.428.254	23.168.433
Região Centro-Oeste	242.912.026	239.058.525	51.508.634	15.131.124	9.250.062	25.054.575	53.548.959	50.477.808	34.087.363	148.975.103	28.550.061	61.533.361	157.275.476	12.548.051	8.784.100	2.947.366	57.503.530
Distrito Federal	74.954.571	76.049.223	2.682.241	2.141.173	1.684.533	12.113.399	27.709.887	16.674.556	13.043.434	59.295.645	4.098.055	12.655.523	46.771.203	1.613.766	1.325.139	549.691	25.789.425
Goiás	76.514.066	74.010.780	19.510.704	4.738.727	3.221.072	4.536.134	11.808.072	19.709.229	10.486.843	39.785.919	9.898.893	24.325.968	56.478.511	4.126.850	2.828.611	1.023.727	9.553.080
Mato Grosso	51.123.910	19.088.567	1.947.514	2.484.231	5.590.711	9.167.416	7.137.523	5.707.951	28.010.092	7.763.090	15.350.728	31.000.896	4.665.845	3.193.380	927.325	11.336.464	
Mato Grosso do Sul	39.948.376	37.874.611	10.227.123	6.303.709	1.860.227	2.814.331	4.863.585	6.956.500	4.849.135	21.883.447	6.790.022	9.201.142	23.024.866	2.141.590	1.436.970	446.622	10.824.562
TOTAL	2.037.961.007	1.979.203.812	238.933.491	294.346.092	106.421.863	198.604.218	390.697.684	442.952.713	307.247.752	1.260.215.483	209.743.228	509.245.102	1.078.127.791	90.547.759	91.937.358	32.616.839	685.974.065

Os dados do BASA do mês de fevereiro foram copiados do mês anterior

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
Saldos em 28.02.2018																	
Região/UF	Programação 2018 Saldos	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
			em R\$ mil														
Região Norte	80.667	110.466	0	109.541	0	925	0	0	0	4.004	0	106.462	0	0	0	0	110.466
Amazonas	6.349	10.219	0	9.294	0	925	0	0	0	4.004	0	6.215	0	0	0	0	10.219
Pará	74.318	100.247	0	100.247	0	0	0	0	0	0	0	100.247	0	0	0	0	100.247

Região Nordeste	485.130	455.155	181	360.590	0	21.505	33.904	31.939	7.036	186.471	0	268.684	82.116	4.752	47.514	18.403	302.370
Alagoas	6.819	7.581	0	4.708	0	2.873	0	0	0	2.873	0	4.708	0	4.708	0	0	2.873
Bahia	271.732	207.994	0	128.170	0	14.971	25.878	31.939	7.036	75.522	0	132.472	50.367	44	5.257	4.743	147.582
Ceará	60.302	70.236	0	70.126	0	0	110	0	0	16.043	0	54.193	1.376	0	42.257	0	26.602
Maranhão	1.398	1.342	0	0	0	0	1.342	0	0	0	0	1.342	0	0	0	0	1.342
Paraíba	83	83	0	0	0	0	83	0	0	83	0	0	0	0	0	0	83
Pernambuco	143.290	165.616	0	157.585	0	3.661	4.370	0	0	91.885	0	73.731	30.191	0	0	13.660	121.766
Rio Grande do Norte	1.506	2.303	181	0	0	0	2.122	0	0	65	0	2.238	181	0	0	0	2.122
Região Sudeste	8.765.487	7.566.402	20.088	5.279.727	359.875	231.008	1.191.068	170.637	313.999	1.763.179	0	5.803.223	658.051	294.352	504.959	455.944	5.653.096
Espírito Santo	29.701	21.080	0	12.787	0	4.638	106	0	3.549	7.576	0	13.504	0	106	3.549	2.832	14.593
Minas Gerais	703.462	647.244	0	506.740	1.548	97.695	41.260	0	0	200.447	0	446.797	111.980	161.853	21.555	39.696	312.160
Rio de Janeiro	1.447.960	1.449.608	0	802.652	252.296	32.930	172.349	99.213	90.168	282.724	0	1.166.884	17.526	2.153	31.130	77.962	1.320.838
São Paulo	6.584.365	5.448.470	20.088	3.957.547	106.030	95.745	977.353	71.424	220.282	1.272.432	0	4.176.038	528.546	130.240	448.724	335.453	4.005.506
Região Sul	3.484.168	3.203.104	15.879	2.626.872	18.507	307.368	204.660	4.641	25.175	762.798	0	2.440.306	29.606	58.329	239.787	341.355	2.534.025
Paraná	946.924	742.034	6.638	634.488	0	29.878	52.224	4.641	14.165	101.494	0	640.540	29.606	14.441	55.103	63.238	579.646
Rio Grande do Sul	1.598.436	1.453.267	9.242	1.144.267	18.471	195.703	84.546	0	1.037	423.112	0	1.030.155	0	20.981	155.349	172.553	1.104.384
Santa Catarina	938.809	1.007.803	0	848.118	36	81.787	67.890	0	9.973	238.192	0	769.611	0	22.908	29.336	105.565	849.995
Região Centro-Oeste	402.742	461.514	18.374	172.236	0	2.944	265.094	2.830	37	39.063	0	422.451	0	174	285.845	0	175.495
Distrito Federal	215.552	251.013	0	3	0	0	250.973	0	37	174	0	250.839	0	174	250.839	0	0
Goiás	185.783	209.075	18.374	172.233	0	1.518	14.121	2.830	0	38.889	0	170.186	0	0	35.006	0	174.069
Mato Grosso	1.408	1.426	0	0	0	1.426	0	0	0	0	0	1.426	0	0	0	0	1.426
TOTAL	13.218.195	11.796.642	54.522	8.548.966	378.382	563.751	1.694.726	210.047	346.248	2.755.515	0	9.041.127	769.773	357.607	1.078.105	815.702	8.775.454

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Programação 2018 Saldos	Saldos em 28.02.2018															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	27.636.349	26.265.256	8.836.434	616.057	1.787.566	0	3.745.422	0	11.279.778	21.564.982	1.135.525	3.564.749	20.130.138	1.439.059	757.571	0	3.938.488
Acre	1.785.028	1.719.863	487.869	28.872	145.819	0	263.744	0	793.558	1.384.705	100.387	234.771	1.436.898	176.039	33.820	0	73.105
Amapá	1.302.219	1.228.436	24.808	9.388	87.552	0	123.761	0	982.927	1.197.769	6.367	24.300	1.121.299	67.631	25.346	0	14.160
Amazonas	3.301.138	3.136.348	72.584	151.295	271.655	0	737.537	0	1.903.277	2.536.771	20.220	579.357	1.309.214	194.046	220.110	0	1.412.978
Pará	6.895.629	6.658.445	1.544.760	240.132	729.617	0	752.666	0	3.391.268	5.982.588	101.153	574.704	5.454.152	583.308	294.720	0	326.264
Rondônia	6.511.758	6.185.206	3.630.724	120.098	303.958	0	632.943	0	1.497.483	4.774.951	678.911	731.344	5.427.904	208.086	84.245	0	464.971
Roraima	1.526.516	1.448.030	331.477	8.785	47.380	0	438.951	0	428.437	1.017.811	40.604	389.615	1.048.609	32.521	15.656	0	351.244
Tocantins	6.314.059	5.888.931	2.744.211	57.487	201.585	0	795.821	0	2.089.827	4.670.387	187.885	1.030.659	4.332.063	177.429	83.675	0	1.295.764
Região Nordeste	66.912.885	63.393.511	10.482.054	2.851.066	4.322.482	64	7.194.762	0	38.543.083	58.545.271	954.545	3.893.695	49.636.417	3.985.864	1.971.649	0	7.799.580
Alagoas	2.867.805	2.743.762	515.602	29.668	130.534	0	261.360	0	1.806.597	2.617.294	61.088	65.380	2.394.051	146.064	79.606	0	124.040
Bahia	17.729.388	16.844.790	4.833.595	394.291	1.029.586	0	1.706.808	0	8.880.509	15.629.068	348.591	867.131	13.252.335	1.033.215	424.448	0	2.134.792
Ceará	9.562.567	9.261.348	664.703	412.063	591.160	0	1.635.744	0	5.957.678	8.067.123	120.417	1.073.808	6.017.972	737.921	435.452	0	2.070.002
Maranhão	8.355.291	7.930.665	1.785.642	131.096	466.082	64	562.288	0	4.985.493	7.468.466	139.126	323.073	7.228.293	415.126	142.032	0	145.213
Paraíba	5.137.948	4.839.299	249.849	197.158	279.933	0	437.166	0	3.675.193	4.661.194	28.363	149.742	4.348.560	284.875	136.035	0	69.829
Pernambuco	9.804.015	9.212.549	1.229.853	1.364.109	975.246	0	1.107.884	0	4.535.456	8.478.214	118.939	615.396	6.089.354	628.947	469.070	0	2.025.179
Piauí	5.192.885	4.797.997	532.184	104.347	380.979	0	375.071	0	3.405.418	4.532.702	63.300	201.995	3.657.385	261.330	85.520	0	793.763
Rio Grande do Norte	5.925.887	5.626.969	257.108	115.591	353.572	0	873.256	0	4.027.443	5.087.713	36.360	502.896	4.808.004	381.198	115.313	0	322.454
Sergipe	2.337.097	2.136.133	413.518	102.743	115.389	0	235.186	0	1.269.297	2.003.498	38.361	94.274	1.840.464	97.189	84.172	0	114.308
Região Sudeste	302.192.380	287.916.967	43.488.619	62.812.194	19.892.424	446	44.348.385	0	117.374.900	244.126.288	5.638.720	38.151.960	127.836.901	11.759.734	10.944.231	0	137.376.102
Espírito Santo	7.876.898	7.650.154	4.026.863	499.752	565.479	0	643.033	0	1.915.028	6.589.842	443.974	616.338	6.373.270	457.760	323.105	0	496.020
Minas Gerais	52.981.690	48.990.618	18.159.191	3.066.321	2.810.141	172	4.163.239	0	20.791.554	43.740.136	1.717.700	3.532.782	33.664.854	2.233.675	1.360.515	0	11.731.574
Rio de Janeiro	58.988.070	55.440.534	856.029	4.476.938	1.646.623	0	8.699.235	0	39.761.708	45.282.455	194.516	9.963.563	11.803.930	1.478.265	825.159	0	41.333.181
São Paulo	182.345.723	175.835.658	20.446.535	54.769.183	14.870.180	275	30.842.877	0	54.906.610	148.513.854	3.282.529	24.039.275	75.994.847	7.590.034	8.435.451	0	83.815.327
Região Sul	99.610.545	94.669.335	46.460.498	10.666.176	5.641.121	32	8.838.578	0	23.062.930	78.877.804	3.816.852	11.974.679	65.347.255	5.437.062	3.894.849	0	19.990.170
Paraná	38.359.212	36.864.560	20.100.652	3.273.577	2.177.173	2	3.291.527	0	8.021.629	30.270.806	1.419.645	5.174.109	25.956.904	1.940.365	1.217.268	0	7.750.023
Rio Grande do Sul	36.670.313	34.218.726	17.955.879	4.814.506	1.956.787	16	3.445.937	0	6.045.601	28.450.038	1.389.417	4.379.271	24.396.613	1.907.209	1.584.470	0	6.330.435

Santa Catarina	24.581.019	23.586.048	8.403.967	2.578.093	1.507.161	13	2.101.114	0	8.995.701	20.156.960	1.007.789	2.421.299	14.993.738	1.589.488	1.093.111	0	5.909.712
Região Centro-Oeste	91.401.651	87.422.075	37.924.926	4.288.754	4.432.476	10.787.325	7.981.195	0	22.007.398	59.965.450	18.673.842	8.782.783	61.711.454	4.884.684	2.681.161	0	18.144.777
Distrito Federal	26.664.725	26.987.345	2.627.137	1.849.692	985.771	10.787.251	3.727.946	0	7.009.548	24.168.114	1.572.783	1.246.448	12.021.636	1.119.203	673.174	0	13.173.332
Goiás	28.383.906	26.591.327	15.704.266	1.187.997	1.408.125	74	1.478.818	0	6.812.046	16.640.255	7.375.068	2.576.004	21.563.282	1.645.434	900.243	0	2.482.367
Mato Grosso	21.756.679	20.346.988	11.858.307	839.460	1.219.877	0	1.821.667	0	4.607.677	10.859.230	5.320.463	4.167.295	16.315.384	1.246.175	626.748	0	2.158.681
Mato Grosso do Sul	14.596.341	13.496.415	7.735.216	411.605	818.703	0	952.764	0	3.578.127	8.297.851	4.405.528	793.036	11.811.151	873.872	480.995	0	330.397
TOTAL	587.753.809	559.667.144	147.192.530	81.234.247	36.076.068	10.787.868	72.108.343	0	212.268.090	463.079.795	30.219.484	66.367.866	324.662.165	27.506.402	20.249.460	0	187.249.117

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2018 Saldos	Saldos em 28.02.2018															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	26.381.903	26.172.090	169.242	366.148	1.205.068	0	4.751.757	14.466.996	5.212.879	18.575.863	0	7.596.227	25.355.252	464.870	181.343	59.017	111.608
Acre	1.360.524	1.444.619	7.532	44.697	89.393	0	312.288	577.629	413.079	1.227.272	0	217.347	1.364.591	34.054	41.574	4.399	0
Amapá	1.859.637	1.905.743	0	5.416	62.174	0	927.103	392.286	518.764	1.826.176	0	79.567	1.845.742	25.688	34.313	0	0
Amazonas	5.300.885	5.076.690	290	130.366	148.472	0	688.326	3.239.518	869.719	3.620.273	0	1.456.417	4.839.944	86.363	44.138	2.330	103.916
Pará	8.883.901	9.115.392	51.038	120.893	383.717	0	1.289.613	5.620.790	1.649.341	5.984.506	0	3.130.886	8.889.240	128.372	37.800	52.288	7.692
Rondônia	3.509.999	3.399.978	35.367	44.890	261.468	0	147.996	2.112.931	797.326	2.310.553	0	1.089.425	3.267.542	117.661	14.775	0	0
Roraima	1.794.491	1.759.571	3.552	7.052	109.234	0	810.277	562.050	267.405	1.317.981	0	441.590	1.718.089	41.481	0	0	0
Tocantins	3.672.465	3.470.097	71.463	12.834	150.609	0	576.155	1.961.791	697.245	2.289.102	0	1.180.995	3.430.104	31.251	8.743	0	0
Região Nordeste	109.225.648	103.979.659	403.085	1.263.276	4.023.997	0	11.146.003	71.803.455	15.339.843	59.526.002	1	44.453.656	101.061.175	1.737.432	729.948	227.324	223.778
Alagoas	8.250.294	7.945.731	22.050	68.152	219.835	0	756.251	5.306.100	1.573.342	4.181.053	0	3.764.678	7.823.495	94.503	27.733	0	0
Bahia	26.015.927	25.023.511	287.507	342.319	1.127.640	0	2.632.108	16.616.763	4.017.173	16.539.598	0	8.483.913	24.329.422	403.682	219.428	33.271	37.708
Ceará	14.862.490	13.938.699	2.454	240.582	733.776	0	1.323.915	9.549.617	2.088.355	8.508.173	0	5.430.526	13.625.942	228.553	72.175	12.029	0
Maranhão	7.815.433	7.555.104	23.555	43.445	295.424	0	379.339	5.661.217	1.152.126	4.280.410	0	3.274.694	7.435.479	79.308	36.693	3.624	0
Paraíba	10.663.788	9.751.678	0	124.590	338.657	0	315.027	7.922.157	1.051.248	4.335.758	1	5.415.919	9.510.077	149.211	77.230	15.160	0
Pernambuco	17.794.562	17.693.752	18.537	186.138	744.551	0	3.715.696	10.658.551	2.370.279	9.959.753	0	7.733.999	16.696.054	483.958	186.138	162.382	165.220
Piauí	6.270.834	5.706.217	32.821	45.427	226.434	0	634.562	3.542.981	1.223.992	3.490.718	0	2.215.499	5.568.873	87.283	28.397	813	20.850
Rio Grande do Norte	10.545.577	9.539.108	2.127	122.012	174.420	0	734.912	7.407.960	1.097.675	4.442.070	0	5.097.038	9.387.193	103.314	48.600	0	0
Sergipe	7.006.741	6.825.860	14.035	90.611	163.259	0	654.193	5.138.110	765.653	3.788.469	0	3.037.391	6.684.640	107.619	33.554	46	0
Região Sudeste	351.667.551	346.570.513	1.815.890	17.044.490	9.057.365	0	60.334.675	212.874.812	45.443.282	225.144.667	0	121.425.845	315.213.255	3.508.479	1.448.321	1.143.119	25.257.339
Espírito Santo	9.827.051	9.773.522	45.807	126.252	457.899	0	857.151	6.663.020	1.623.392	6.535.925	0	3.237.597	9.553.329	169.957	34.410	15.826	0
Minas Gerais	89.803.736	86.015.878	965.429	1.374.199	2.985.144	0	4.710.793	50.687.687	25.292.626	55.919.750	0	30.096.128	82.686.256	1.363.143	570.027	398.681	997.770
Rio de Janeiro	74.715.438	74.764.315	54.001	264.404	1.689.609	0	31.525.635	35.004.748	6.225.917	54.427.852	0	20.336.463	64.110.887	468.790	88.424	184.786	9.911.427
São Paulo	177.321.326	176.016.799	750.653	15.279.634	3.924.714	0	23.241.095	120.519.356	12.301.347	108.261.141	0	67.755.658	158.862.783	1.506.590	755.460	543.825	14.348.141
Região Sul	133.092.504	126.398.791	2.766.448	3.090.359	4.956.790	0	7.920.533	93.122.183	14.542.478	68.568.032	0	57.830.760	121.540.664	2.201.222	1.180.448	596.269	880.188
Paraná	52.367.224	49.616.697	1.858.834	926.122	1.996.742	0	2.620.708	36.735.118	5.479.173	26.211.490	0	23.405.207	47.676.510	898.377	718.319	215.755	107.737
Rio Grande do Sul	46.951.073	45.577.594	722.249	1.118.567	1.534.682	0	3.476.124	32.927.648	5.798.324	25.431.750	0	20.145.844	43.719.727	695.066	266.255	139.039	757.507
Santa Catarina	33.774.206	31.204.500	185.365	1.045.670	1.425.366	0	1.823.700	23.459.418	3.264.981	16.924.791	0	14.279.709	30.144.427	607.779	195.875	241.474	14.945
Região Centro-Oeste	89.244.136	88.250.579	1.760.150	608.619	1.560.469	0	21.786.685	50.474.978	12.059.679	54.344.877	0	33.905.702	86.427.699	639.095	234.768	274.309	674.709
Distrito Federal	35.608.470	35.152.183	4.707	185.470	359.161	0	11.894.440	16.674.556	6.033.849	27.084.877	0	8.067.205	34.218.550	192.618	118.699	50.262	572.054
Goiás	32.850.027	32.469.201	917.007	283.843	601.284	0	7.285.871	19.706.399	3.674.797	15.870.870	0	16.598.331	31.920.268	251.005	76.591	205.576	15.762
Mato Grosso	10.978.623	10.851.235	561.631	66.778	269.093	0	1.736.186	7.137.523	1.080.024	6.287.517	0	4.563.718	10.627.823	98.199	37.238	1.521	86.454
Mato Grosso do Sul	9.807.016	9.777.960	276.805	72.528	330.931	0	870.187	6.956.500	1.271.008	5.101.512	0	4.676.448	9.661.058	97.273	2.240	16.949	439
TOTAL	709.611.741	691.371.632	6.914.815	22.372.891	20.803.689	0	105.939.653	442.742.423	92.598.160	426.159.441	1	265.212.190	649.598.045	8.551.099	3.774.828	2.300.037	27.147.622

Banco Nacional de Desenvolvimento Econômico e Social - BNDES

em R\$ mil

Região/UF	Programação 2018 Saldos	Saldos em 28.02.2018														
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande

Região Norte	38.213.509	42.775.150	1.697.687	3.604.765	1.500.749	14.432.934	21.539.014	0	0	21.064.878	12.552.548	9.157.724	3.288.859	1.192.779	1.023.912	459.717	36.809.883
Acre	1.057.769	1.254.651	34.124	42.628	137.925	198.672	841.302	0	0	564.676	417.655	272.320	249.530	79.511	44.195	7.072	874.343
Amapá	1.537.046	1.905.366	12	5.638	82.830	117.029	1.699.856	0	0	798.345	571.010	536.011	92.574	48.761	23.949	207	1.739.875
Amazonas	3.135.501	2.975.068	34.357	355.193	253.154	772.304	1.560.059	0	0	1.535.106	834.543	605.419	308.995	175.816	323.078	271.743	1.895.435
Pará	21.406.490	24.832.083	648.439	3.005.795	526.063	8.508.999	12.142.787	0	0	12.678.913	6.725.894	5.427.276	1.097.565	405.367	309.775	46.350	22.973.026
Rondônia	7.878.312	9.062.341	516.343	101.608	279.931	3.773.683	4.390.777	0	0	4.200.634	3.150.554	1.711.153	850.425	188.866	131.938	11.302	7.879.811
Roraima	390.573	315.045	35.700	3.606	47.090	120.199	108.450	0	0	165.627	85.271	64.147	69.700	49.934	112.858	0	82.554
Tocantins	2.807.819	2.430.594	428.712	90.297	173.755	942.048	795.783	0	0	1.121.577	767.620	541.397	620.070	244.524	78.120	123.042	1.364.838
Região Nordeste	83.562.756	83.778.199	1.403.701	20.767.880	3.995.001	9.526.492	48.085.125	0	0	47.568.817	18.622.835	17.586.547	5.245.347	2.663.626	3.287.376	1.008.218	71.573.632
Alagoas	1.190.979	1.365.421	18.795	513.961	147.464	235.891	449.310	0	0	779.238	370.023	216.160	180.572	105.820	81.813	27.919	969.298
Bahia	21.258.286	23.436.564	866.592	5.680.571	1.440.730	2.718.987	12.729.684	0	0	13.763.406	4.486.356	5.186.802	1.814.047	826.733	909.391	253.269	19.633.125
Ceará	17.261.951	12.467.911	61.862	3.313.193	538.003	1.619.766	6.935.086	0	0	7.134.285	2.833.409	2.500.217	732.855	348.321	458.009	187.998	10.740.727
Maranhão	11.435.528	12.395.542	291.529	1.367.689	443.882	815.299	9.477.143	0	0	7.897.919	2.280.948	2.216.675	687.673	356.677	282.643	49.532	11.019.016
Paraíba	2.389.181	2.615.285	14.561	92.515	228.437	447.063	1.832.709	0	0	1.369.607	560.924	684.754	322.504	174.802	165.134	38.041	1.914.804
Pernambuco	15.333.147	16.242.001	17.483	9.588.721	579.531	1.118.547	4.937.720	0	0	7.891.821	5.472.313	2.877.867	710.195	441.400	556.421	140.963	14.393.022
Piauí	5.826.060	6.511.680	98.506	56.298	239.799	1.523.685	4.593.392	0	0	3.587.831	953.594	1.970.255	325.311	180.842	177.951	304.544	5.523.032
Rio Grande do Norte	7.836.758	7.739.827	23.455	88.263	277.920	668.605	6.681.584	0	0	4.586.993	1.356.341	1.796.493	347.626	161.378	581.919	2.445	6.646.460
Sergipe	1.030.866	1.003.967	10.919	66.669	99.234	378.648	448.498	0	0	557.718	308.926	137.323	124.565	67.652	74.095	3.508	734.149
Região Sudeste	253.934.215	245.413.523	5.223.745	67.245.656	16.429.119	64.871.784	91.643.219	0	0	166.191.479	44.865.955	34.356.089	15.958.955	9.107.919	15.287.084	9.244.628	195.814.937
Espírito Santo	5.359.773	6.172.892	481.863	1.086.649	449.851	1.430.275	2.724.254	0	0	3.399.001	1.569.058	1.204.833	1.289.322	388.362	416.767	137.607	3.940.834
Minas Gerais	39.923.420	38.652.530	1.886.807	13.444.967	3.188.473	9.077.845	11.054.437	0	0	21.680.885	8.823.515	8.148.130	4.763.578	2.243.868	3.083.024	1.787.370	26.774.689
Rio de Janeiro	92.954.286	87.233.903	139.460	22.419.709	2.914.935	26.771.465	34.988.333	0	0	79.218.740	7.578.094	437.069	1.618.621	1.093.672	1.936.590	1.945.283	80.639.737
São Paulo	115.696.736	113.354.200	2.715.615	30.294.332	9.875.860	27.592.199	42.876.195	0	0	61.892.854	26.895.289	24.566.057	8.287.434	5.382.017	9.850.703	5.374.369	84.459.677
Região Sul	108.963.912	102.925.703	15.762.140	28.427.292	11.162.998	29.448.667	18.124.607	0	0	57.548.787	22.188.130	23.188.787	23.288.711	7.110.256	9.249.361	7.488.960	55.788.424
Paraná	43.757.408	41.179.558	7.808.973	11.677.769	5.684.708	10.273.579	5.734.529	0	0	23.123.763	8.505.718	9.550.077	10.237.800	2.481.159	2.939.088	3.146.931	22.374.581
Rio Grande do Sul	36.085.341	34.373.967	5.184.125	9.168.892	3.058.140	10.629.131	6.333.679	0	0	19.360.411	7.214.481	7.799.075	8.043.828	2.579.787	3.402.713	1.941.661	18.405.978
Santa Catarina	29.121.163	27.372.177	2.769.042	7.580.631	2.420.149	8.545.957	6.056.399	0	0	15.064.612	6.467.930	5.839.635	5.007.083	2.049.310	2.907.561	2.400.359	15.007.866
Região Centro-Oeste	48.243.554	46.444.763	3.564.778	8.868.884	2.749.182	7.991.731	23.270.188	0	0	27.239.070	9.865.095	9.340.598	5.282.943	2.434.061	2.011.893	1.064.005	35.651.861
Distrito Federal	11.648.182	12.989.775	8.449	67.487	275.541	801.771	11.836.528	0	0	7.853.197	2.524.552	2.612.026	408.782	186.726	172.331	323.871	11.898.066
Goiás	11.167.016	9.841.378	978.272	2.429.188	1.043.302	2.361.478	3.029.138	0	0	5.312.094	2.519.952	2.009.332	1.770.340	942.076	799.389	378.123	5.951.451
Mato Grosso	12.458.150	11.741.092	1.751.405	773.133	808.606	3.044.059	5.363.889	0	0	6.793.769	2.437.864	2.509.459	2.296.239	881.087	588.680	164.231	7.810.855
Mato Grosso do Sul	12.970.205	11.872.518	826.652	5.599.075	621.734	1.784.424	3.040.633	0	0	7.280.009	2.382.728	2.209.781	807.583	424.173	451.493	197.780	9.991.489
TOTAL	532.917.947	521.337.339	27.652.051	128.914.478	35.837.049	126.271.607	202.662.154	0	0	319.613.031	108.094.563	93.629.744	53.064.815	22.508.640	30.859.627	19.265.519	395.638.738

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2018 Saldos	Saldos em 28.02.2018															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	3.843.464	4.724.372	965.822	342.634	415.060	3.000.744	113	0	0	1.857.479	3.908	2.862.985	1.089.615	1.000.938	954.476	401.694	1.277.650
Acre	55.096	74.194	7.353	10.290	9.642	46.909	0	0	0	23.454	79	50.661	19.770	20.792	28.608	1.169	3.855
Amapá	72.080	109.489	3.641	1.415	17.119	87.314	0	0	0	44.494	85	64.910	14.090	14.247	30.104	22.836	28.211
Amazonas	603.648	632.750	778	53.791	69.600	508.581	0	0	0	269.168	580	363.002	55.258	113.961	160.855	53.455	249.221
Pará	1.309.432	1.705.669	292.039	171.011	171.495	1.071.125	0	0	0	642.003	1.415	1.062.251	356.305	356.366	343.855	143.491	505.652
Rondônia	566.551	665.907	201.177	41.520	69.130	353.967	113	0	0	254.648	713	410.546	239.569	171.890	162.310	42.608	49.530
Roraima	81.272	70.421	14.993	3.058	12.956	39.415	0	0	0	30.658	44	39.719	21.470	24.392	18.985	1.834	3.740
Tocantins	1.155.384	1.465.940	445.841	61.549	65.118	893.432	0	0	0	593.053	992	871.895	383.152	299.289	209.757	136.302	437.441
Região Nordeste	10.923.256	10.094.588	1.575.056	1.269.615	1.015.002	6.234.705	210	0	0	3.523.319	9.839	6.561.430	2.284.558	2.025.641	2.240.653	1.195.051	2.348.684
Alagoas	199.918	296.309	14.672	23.685	51.170	206.781	0	0	0	89.772	349	206.188	75.310	51.797	71.324	25.443	72.435
Bahia	3.234.965	3.689.105	735.665	355.188	285.401	2.312.641	210	0	0	1.361.355	3.625	2.324.125	809.898	776.531	826.347	494.777	781.552
Ceará	2.717.006	1.301.360	44.890	217.558	169.535	869.377	0	0	0	430.292	1.338	869.730	278.073	237.829	333.346	155.008	297.105
Maranhão	1.221.966	1.415.148	448.717	201.226	162.584	602.620	0	0	0	526.202	1.007	887.399	407.098	354.190	252.136	104.340	297.384
Paraíba	311.419	397.693	12.401	52.127	63.376	269.789	0	0	0	116.664	433	280.596	102.576	80.035	73.209	28.039	113.834
Pernambuco	1.656.684	1.691.456	29.899	291.113	135.371	1.235.074	0	0	0	560.673	1.909	1.128.874	246.721	256.084	364.519	269.762	554.370

Piauí	447.954	574.742	243.106	38.134	67.442	226.060	0	0	0	222.651	433	351.658	140.609	138.864	162.914	45.750	86.606
Rio Grande do Norte	860.756	379.885	6.901	54.291	47.161	271.532	0	0	0	110.863	395	268.627	86.573	75.429	93.748	31.938	92.198
Sergipe	272.588	348.888	38.804	36.293	32.961	240.831	0	0	0	104.846	349	243.693	137.700	54.882	63.111	39.996	53.200
Região Sudeste	44.498.897	52.460.590	5.464.122	14.740.230	2.597.375	29.526.635	132.228	0	0	20.567.621	55.573	31.837.396	7.425.385	6.069.965	8.214.576	4.863.233	25.887.431
Espírito Santo	1.327.576	1.813.207	74.199	189.038	118.586	1.431.384	0	0	0	565.589	2.330	1.245.288	396.679	315.245	414.451	204.534	482.297
Minas Gerais	9.801.076	11.888.656	2.609.821	1.852.798	721.811	6.691.066	13.159	0	0	4.569.990	11.114	7.307.552	3.054.388	2.165.348	2.328.970	1.350.848	2.989.101
Rio de Janeiro	4.487.070	5.430.014	22.088	1.162.554	229.773	3.909.208	106.391	0	0	1.731.841	6.171	3.692.002	486.252	437.934	854.329	559.901	3.091.598
São Paulo	28.883.175	33.328.714	2.758.013	11.535.840	1.527.206	17.494.977	12.678	0	0	13.700.202	35.958	19.592.554	3.488.066	3.151.437	4.616.826	2.747.950	19.324.435
Região Sul	24.934.599	28.678.683	7.461.927	3.887.349	1.383.114	15.946.294	0	0	0	10.906.087	26.565	17.746.030	10.376.804	5.981.359	4.797.338	2.161.414	5.361.768
Paraná	10.169.452	11.900.498	3.485.185	1.345.653	612.327	6.457.333	0	0	0	4.336.956	10.771	7.552.771	4.466.215	2.272.889	1.815.531	838.191	2.507.673
Rio Grande do Sul	8.257.351	9.780.771	3.322.617	1.015.127	378.746	5.064.280	0	0	0	3.741.824	8.979	6.029.968	3.855.987	2.309.879	1.504.358	642.368	1.468.179
Santa Catarina	6.507.796	6.997.415	654.124	1.526.569	392.041	4.424.680	0	0	0	2.827.307	6.816	4.163.292	2.054.602	1.398.591	1.477.449	680.856	1.385.916
Região Centro-Oeste	12.856.894	15.874.540	8.030.274	1.093.795	477.773	6.272.575	123	0	0	6.813.938	11.124	9.049.478	3.653.801	4.549.821	3.525.912	1.609.052	2.535.954
Distrito Federal	817.641	668.907	41.948	38.522	64.060	524.378	0	0	0	189.182	720	479.005	122.235	115.045	110.096	175.559	145.972
Goiás	3.927.334	4.899.799	1.892.785	665.465	168.361	2.173.064	123	0	0	1.923.811	3.874	2.972.114	1.224.622	1.288.336	1.017.382	440.027	929.431
Mato Grosso	5.537.105	7.578.117	4.707.092	169.307	156.492	2.545.226	0	0	0	3.496.871	4.764	4.076.482	1.561.870	2.400.168	1.896.192	761.573	958.314
Mato Grosso do Sul	2.574.814	2.727.718	1.388.449	220.501	88.860	1.029.908	0	0	0	1.204.075	1.766	1.521.877	745.074	746.272	502.241	231.894	502.236
TOTAL	97.057.109	111.832.772	23.497.200	21.333.622	5.888.324	60.980.953	132.674	0	0	43.668.444	107.010	68.057.318	24.830.163	19.627.724	19.732.954	10.230.445	37.411.487

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2018 Saldos	Saldos em 28.02.2018															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	25.916.291	22.309.630	10.501.360	5.582.833	2.682.908	39	3.368.360	0	174.130	806.567	21.502.198	865	9.901.164	3.016.699	3.563.929	0	5.827.838
Acre	1.358.095	1.168.484	518.297	224.965	277.100	0	128.834	0	19.289	26.091	1.142.393	0	575.957	265.367	183.471	0	143.689
Amapá	417.932	357.168	117.708	81.712	100.545	0	53.897	0	3.306	10.637	346.531	0	114.862	91.280	82.995	0	68.032
Amazonas	3.415.553	2.924.072	206.857	1.613.867	588.412	0	501.520	0	13.416	82.739	2.841.333	0	405.161	303.650	737.606	0	1.477.655
Pará	8.755.424	7.559.853	3.776.993	1.614.273	789.521	39	1.278.133	0	100.894	296.919	7.262.069	865	3.694.656	1.174.386	879.660	0	1.811.150
Rondônia	6.567.124	5.617.940	2.293.101	1.493.693	671.576	0	1.146.973	0	12.596	335.106	5.282.834	0	2.080.151	493.992	1.103.798	0	1.939.998
Roraima	313.350	269.601	98.033	40.707	43.955	0	85.029	0	1.878	4.491	265.110	0	100.973	60.042	107.082	0	1.503
Tocantins	5.088.814	4.412.511	3.490.372	513.616	211.798	0	173.974	0	22.751	50.583	4.361.928	0	2.929.403	627.982	469.317	0	385.809
Região Nordeste	667.718	572.345	361.838	50.274	93.680	0	52.906	0	13.647	513.036	5.883	53.425	259.759	75.599	66.394	0	170.592
Maranhão	667.718	572.344	361.838	50.274	93.680	0	52.906	0	13.647	513.036	5.883	53.425	259.759	75.599	66.394	0	170.592
Região Sudeste	303.966	262.502	0	15.903	28.290	0	218.198	0	112	262.502	0	0	112	0	34.106	0	228.285
São Paulo	303.966	262.502	0	15.903	28.290	0	218.198	0	112	262.502	0	0	112	0	34.106	0	228.285
Região Centro-Oeste	763.049	605.053	210.132	98.835	30.163	0	245.674	0	20.249	572.705	0	32.348	199.580	40.217	44.522	0	320.734
Mato Grosso	763.049	605.053	210.132	98.835	30.163	0	245.674	0	20.249	572.705	0	32.348	199.580	40.217	44.522	0	320.734
TOTAL	27.651.024	23.749.531	11.073.331	5.747.845	2.835.041	39	3.885.138	0	208.138	2.154.810	21.508.082	86.639	10.360.615	3.132.516	3.708.951	0	6.547.449

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2018 Saldos	Saldos em 28.02.2018															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	69.751.183	59.448.753	22.549.042	26.194.044	4.603.311	0	4.274.997	243	1.827.116	2.784.446	49.814.089	6.850.217	14.842.214	8.863.771	12.533.432	5.137	23.204.198
Alagoas	2.982.844	2.587.012	832.405	1.363.155	381.201	0	0	0	10.251	260.630	2.139.334	187.048	655.510	323.436	502.750	0	1.105.316
Bahia	20.321.106	17.331.299	8.007.088	6.822.805	875.630	0	1.171.616	0	454.159	557.638	15.122.326	1.651.335	3.855.757	2.969.914	3.611.352	0	6.894.275
Ceará	12.827.823	11.001.779	2.585.889	5.467.066	1.337.272	0	1.026.225	243	585.085	353.227	8.068.743	2.579.809	2.877.210	1.351.553	2.233.108	0	4.539.909
Maranhão	7.324.910	6.383.573	3.377.344	2.471.415	467.035	0	57.137	0	10.641	446.011	5.457.054	480.508	1.781.636	1.281.945	1.227.481	1.436	2.091.075
Paraíba	3.736.696	3.144.063	881.256	1.746.007	273.317	0	124.578	0	118.905	178.624	2.612.310	353.129	951.225	373.317	705.224	0	1.114.298
Pernambuco	9.535.615	7.875.967	2.081.341	4.404.619	448.735	0	661.974	0	279.297	429.886	6.886.240	559.841	1.729.633	895.974	1.436.860	60	3.813.439

Piauí	5.682.826	4.905.802	2.531.608	1.331.895	451.575	0	473.351	0	117.373	270.700	4.134.902	500.200	1.530.744	686.207	1.036.283	0	1.652.569
Rio Grande do Norte	4.414.336	3.800.283	930.076	1.659.941	222.638	0	749.831	0	237.796	135.593	3.248.781	415.909	840.813	506.000	1.129.912	0	1.323.558
Sergipe	2.925.026	2.418.976	1.322.035	927.140	145.907	0	10.285	0	13.608	152.137	2.144.401	122.438	619.687	475.426	650.462	3.641	669.759
TOTAL	69.751.183	59.448.753	22.549.042	26.194.044	4.603.311	0	4.274.997	243	1.827.116	2.784.446	49.814.089	6.850.217	14.842.214	8.863.771	12.533.432	5.137	23.204.198

Piauí	9.036	4.875	0	329	0	0	4.546	0	0	4.875	0	0	0	4.875	0	0	0
Região Sudeste	123.966	11.468	0	668	0	0	10.800	0	0	11.468	0	0	1.998	3.549	4.707	0	1.214
Minas Gerais	15.269	1.205	0	0	0	0	1.205	0	0	1.205	0	0	0	0	1.205	0	0
Rio de Janeiro	11.055	1.303	0	668	0	0	635	0	0	1.303	0	0	1.303	0	0	0	0
São Paulo	97.642	8.959	0	0	0	0	8.959	0	0	8.959	0	0	695	3.549	3.502	0	1.214
Região Sul	26.977	4.625	0	1.381	0	0	3.243	0	0	4.625	0	0	3.243	0	0	0	1.381
Paraná	16.024	2.082	0	0	0	0	2.082	0	0	2.082	0	0	2.082	0	0	0	0
Rio Grande do Sul	2.222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	8.731	2.542	0	1.381	0	0	1.161	0	0	2.542	0	0	1.161	0	0	0	1.381
Região Centro-Oeste	15.761	876	0	0	0	0	876	0	0	876	0	0	648	0	0	0	228
Goiás	12.070	648	0	0	0	0	648	0	0	648	0	0	648	0	0	0	0
Mato Grosso do Sul	3.691	228	0	0	0	0	228	0	0	228	0	0	0	0	0	0	228
TOTAL	338.119	49.875	0	2.378	0	0	47.496	0	0	49.875	0	0	5.890	34.195	6.967	0	2.823