

TABELA 09 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018
(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §3º)

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

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	2.274.598	830.778	425.859	437.731	187.874	10.384.547
TOTAL	535.638.339	535.638.339	27.378.897	132.469.278	36.284.616	132.341.916	207.163.632	0	0	326.987.712	114.418.677	94.231.950	54.200.657	22.394.080	30.591.168	19.549.767	408.902.668

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

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	Habituação	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 10 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018
(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §3º)

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

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 6º 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	308.161.404	8.046.193	2.822.142	4.964.683	548.512	255.602.394	19.534.487	16.642.994	287.833.950	3.937.570	16.389.885	265.709.914	29.030.591	4.435.003	177.631	8.808.265
Acre	23.987.490	31.707.583	349.903	200.294	295.409	22.958	28.972.000	762.493	1.104.527	30.918.709	190.016	598.858	28.421.857	2.799.791	338.847	3.007	144.081
Amapá	15.902.242	21.600.799	30.611	114.124	217.483	13.074	18.329.571	502.241	2.393.696	21.129.820	99.595	371.384	19.453.989	1.777.631	210.291	3.129	155.758
Amazonas	32.545.351	39.655.860	94.535	730.090	599.737	135.270	31.584.418	3.869.309	2.642.501	37.182.223	333.527	2.140.110	32.391.210	4.733.783	746.571	58.027	1.726.269
Pará	72.736.663	97.274.539	2.409.343	871.878	1.897.707	184.078	76.708.391	9.850.650	5.352.493	87.716.960	1.125.068	8.432.511	80.127.505	10.267.355	1.326.942	103.870	5.448.868
Rondônia	42.850.676	54.452.079	2.135.871	460.761	1.018.158	53.682	47.299.161	1.615.498	1.868.949	51.545.328	1.189.460	1.717.291	48.333.409	4.679.420	700.621	1.457	737.173
Roraima	13.846.283	18.845.769	529.409	92.951	262.358	12.701	16.544.530	471.658	932.161	18.058.521	81.189	706.059	17.555.981	1.144.806	94.565	556	49.860
Tocantins	35.144.627	44.624.774	2.496.521	352.044	673.831	126.750	36.164.324	2.462.639	2.348.666	41.282.388	918.715	2.423.671	39.425.963	3.627.804	1.017.165	7.586	546.256
Região Nordeste	710.228.234	931.011.615	13.625.699	13.211.704	17.761.884	1.321.589	737.543.305	97.035.082	50.512.352	821.262.185	15.999.012	93.750.419	802.192.060	78.030.110	16.116.612	2.767.511	31.905.323
Alagoas	34.916.718	43.849.412	426.970	405.945	789.215	22.831	31.531.492	7.430.362	3.242.597	37.574.395	383.113	5.891.904	39.155.686	3.836.122	566.974	4.745	285.885
Bahia	187.505.583	245.761.061	5.625.452	3.540.590	4.858.521	468.950	197.776.621	21.831.318	11.659.610	222.482.611	4.865.606	18.412.844	207.036.101	21.950.038	4.564.295	1.796.744	10.413.883
Ceará	122.829.950	150.456.091	714.667	2.573.948	4.384.727	187.733	123.681.702	12.948.135	5.965.178	131.397.845	2.659.168	16.399.078	130.801.151	14.445.591	2.072.796	204.918	2.931.634
Maranhão	60.946.986	82.819.861	2.862.859	1.003.614	1.522.246	137.057	65.390.274	7.455.184	4.448.628	73.542.286	2.122.349	7.155.226	67.936.557	7.175.650	1.577.197	49.794	6.080.663
Paraíba	52.016.429	67.964.890	406.209	813.951	1.256.395	43.188	52.797.517	8.920.301	3.727.328	59.050.659	781.500	8.132.731	60.882.017	5.172.914	1.020.967	47.614	841.378
Pernambuco	104.703.715	142.482.466	1.319.337	2.891.615	2.196.833	335.323	108.961.550	15.510.460	11.267.348	124.384.172	1.726.132	16.372.162	120.878.639	11.676.897	3.252.933	643.257	6.030.739
Piauí	40.445.666	56.711.575	1.423.585	586.199	1.247.304	52.816	44.013.917	5.250.655	4.137.100	47.736.897	1.853.968	7.120.710	49.590.073	4.159.258	1.253.101	6.823	1.702.321
Rio Grande do Norte	75.741.875	101.293.204	255.760	704.569	892.495	35.630	84.312.721	10.862.609	4.229.510	91.455.491	945.005	8.892.708	90.128.827	6.660.261	1.213.404	3.808	3.286.903
Sergipe	31.121.312	39.673.055	590.951	691.272	614.149	38.061	29.077.511	6.826.059	1.835.052	33.637.829	662.171	5.373.055	35.783.009	2.953.378	594.945	9.808	331.916
Região Sudeste	2.394.929.875	2.410.158.441	36.124.375	44.995.714	33.332.343	19.477.423	1.937.165.412	223.017.892	116.045.281	2.218.227.561	1.261.079	190.669.801	2.057.447.789	182.284.588	25.914.014	3.931.170	140.580.880
Espírito Santo	67.595.868	87.648.532	1.489.357	784.285	1.594.136	414.124	73.767.424	5.838.446	3.760.761	83.823.558	203.613	3.621.361	77.012.586	7.971.484	1.268.209	144.746	1.251.507
Minas Gerais	845.713.968	529.786.662	15.305.697	6.352.583	10.638.963	2.415.626	410.022.059	43.590.096	41.461.638	490.939.670	391.855	38.455.137	469.327.715	39.784.224	7.587.574	1.367.111	11.720.038
Rio de Janeiro	462.385.432	525.559.299	1.118.095	3.371.120	9.352.610	11.071.361	412.652.187	65.130.309	62.863.616	481.171.721	55.044	44.332.534	459.159.159	32.261.790	2.473.544	477.943	31.186.862
São Paulo	1.019.234.607	1.267.163.947	18.211.227	34.487.726	11.746.634	5.576.313	1.040.723.742	108.459.040	47.959.266	1.162.292.612	610.567	104.260.768	1.051.948.329	102.267.090	14.584.687	1.941.369	96.422.473
Região Sul	1.376.353.216	1.007.068.699	42.181.741	15.873.652	16.576.915	5.822.085	807.539.199	78.661.983	40.413.124	917.883.518	1.007.802	88.177.379	864.945.200	84.217.354	17.928.812	2.376.103	37.601.229
Paraná	790.918.353	374.281.952	19.457.781	5.529.059	7.126.547	2.242.124	289.348.614	34.512.516	16.065.313	334.235.215	437.511	39.609.226	314.015.486	32.243.251	6.572.531	790.103	20.660.582
Rio Grande do Sul	381.840.324	364.685.278	16.011.426	5.803.989	4.862.640	1.810.462	294.961.118	26.460.640	14.775.004	338.352.019	281.509	26.051.750	319.320.397	27.700.559	6.017.234	636.444	11.010.643
Santa Catarina	203.594.539	268.101.468	6.712.534	4.540.604	4.587.728	1.769.500	223.229.467	17.688.827	9.572.807	245.296.283	288.782	22.516.403	231.609.317	24.273.544	5.339.046	949.555	5.930.005
Região Centro-Oeste	859.784.948	821.898.363	30.505.317	4.385.846	7.108.002	8.863.598	681.183.819	58.028.855	31.822.927	758.111.204	5.662.909	58.124.251	711.239.517	79.351.322	9.339.366	1.381.583	20.586.575
Distrito Federal	305.096.716	417.357.775	1.092.315	826.052	1.273.388	7.044.553	379.890.992	19.344.138	7.886.336	402.693.499	207.688	14.456.588	360.346.831	42.152.397	1.763.341	109.832	12.985.374
Goiás	135.529.824	172.947.541	12.688.650	1.417.846	2.824.891	668.306	116.673.415	24.321.075	14.353.356	142.230.723	2.355.326	28.361.492	151.457.820	16.318.964	2.432.407	904.192	1.834.158
Mato Grosso	342.752.850	132.071.327	10.657.912	553.185	1.703.244	755.896	106.017.363	7.120.704	5.263.023	122.371.492	1.780.382	7.919.453	112.258.509	13.094.460	3.268.801	172.507	3.277.050
Mato Grosso do Sul	76.405.558	99.521.720	6.066.440	1.588.763	1.306.479	394.843	78.602.048	7.242.937	4.320.211	90.815.489	1.319.513	7.386.718	87.176.358	7.785.501	1.874.816	195.053	2.489.993
TOTAL	5.578.309.603	5.478.298.523	130.483.325	81.289.059	79.743.827	36.033.207	4.419.034.129	476.278.298	255.436.678	5.003.318.417	27.868.371	447.111.734	4.701.534.480	452.913.965	73.733.806	10.633.999	239.482.273

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

Financiadora de Estudos e Projetos - FINEP																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 6º 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	22.906	0	22.901	0	5	0	0	0	21.070	0	1.836	0	0	1.805	0	21.101
Amazonas	0	22.906	0	22.901	0	5	0	0	0	21.070	0	1.836	0	0	1.805	0	21.101
Região Nordeste	93.114	255.689	0	254.401	0	990	81	172	45	176.501	0	79.188	191	45	259	64.426	190.767
Alagoas	243	874	0	0	0	874	0	0	0	874	0	0	0	0	0	0	874

Bahia	77.386	27.146	0	26.753	0	97	80	172	45	26.150	0	996	186	45	0	6.926	19.989
Ceará	2.198	27.191	0	27.191	0	0	1	0	0	102	0	27.089	5	0	259	6.394	20.533
Paraíba	0	1	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1
Pernambuco	13.287	200.476	0	200.458	0	18	0	0	0	149.374	0	51.102	0	0	0	51.106	149.370
Região Sudeste	2.444.459	1.085.727	4.749	730.805	86.515	105.062	104.051	23.415	31.130	413.388	0	672.339	32.584	14.911	36.653	41.882	959.698
Espírito Santo	11.602	1.834	0	82	0	1.727	0	0	24	1.747	0	87	0	0	24	20	1.790
Minas Gerais	173.807	114.668	0	81.017	0	30.059	3.592	0	0	85.654	0	29.014	431	11.953	2.716	11.370	88.199
Rio de Janeiro	250.067	184.757	0	60.290	78.442	18.288	1.992	23.102	2.643	39.523	0	145.234	205	557	1.939	1.922	180.134
São Paulo	2.008.983	784.468	4.749	589.415	8.073	54.988	98.466	313	28.463	286.464	0	498.004	31.948	2.401	31.974	28.570	689.575
Região Sul	953.979	658.347	0	463.351	19.577	117.059	34.211	0	24.149	254.166	0	404.180	17	25.388	51.311	112.184	469.446
Paraná	338.920	107.036	0	98.106	0	2.560	6.370	0	0	36.581	0	70.455	17	256	22.316	13.624	70.823
Rio Grande do Sul	442.298	436.431	0	262.799	19.576	107.024	22.945	0	24.087	194.835	0	241.596	0	25.083	23.543	75.498	312.307
Santa Catarina	172.760	114.880	0	102.446	1	7.475	4.896	0	62	22.751	0	92.129	0	48	5.453	23.063	86.316
Região Centro-Oeste	8.448	49.863	0	637	0	19	49.194	13	0	27	0	49.835	0	0	49.211	0	652
Distrito Federal	0	6.378	0	0	0	0	6.378	0	0	0	0	6.378	0	0	6.378	0	0
Goiás	8.448	43.475	0	637	0	10	42.816	13	0	27	0	43.448	0	0	42.833	0	642
Mato Grosso	0	10	0	0	0	10	0	0	0	0	0	10	0	0	0	0	10
TOTAL	3.500.000	2.072.532	4.749	1.472.095	106.092	223.136	187.536	23.600	55.324	865.153	0	1.207.379	32.792	40.344	139.239	218.492	1.641.664

Banco do Brasil S.A.																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 6º 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	257.057.145	2.847.138	393.902	1.708.316	149	247.194.222	0	4.913.417	256.644.640	239.621	172.884	226.960.800	25.778.880	1.816.246	0	2.501.219
Acre	21.367.900	29.218.264	133.543	8.536	84.855	0	28.639.494	0	351.835	29.193.252	21.345	3.667	26.369.211	2.609.524	110.670	0	128.858
Amapá	13.728.960	18.414.427	10.240	14.641	97.173	0	17.996.032	0	296.341	18.408.507	1.776	4.144	16.490.566	1.681.864	111.072	0	130.925
Amazonas	23.906.236	32.334.698	11.843	123.562	201.498	0	31.027.961	0	969.834	32.213.771	3.780	117.147	26.547.442	4.481.659	388.601	0	916.996
Pará	53.942.784	73.484.198	704.172	125.960	771.268	0	70.384.947	0	1.497.852	73.439.332	24.074	20.792	63.156.819	9.098.607	627.585	0	601.187
Rondônia	35.917.806	48.941.183	873.542	76.900	234.350	149	47.047.626	0	708.615	48.764.108	162.444	14.631	44.458.319	3.842.220	200.081	0	440.563
Roraima	11.905.839	16.663.500	79.639	16.021	35.619	0	16.326.387	0	205.835	16.646.241	14.917	2.342	15.540.830	1.021.511	54.159	0	47.000
Tocantins	27.735.265	38.000.875	1.034.159	28.281	283.554	0	35.771.775	0	883.105	37.979.429	11.285	10.161	34.397.613	3.043.494	324.078	0	235.690
Região Nordeste	527.226.781	722.534.898	3.957.862	1.201.223	5.105.689	244	700.413.590	0	11.856.288	721.799.085	493.719	242.093	641.368.628	69.345.875	7.755.323	0	4.065.072
Alagoas	23.406.811	32.075.148	149.829	22.670	201.836	0	31.041.764	0	659.048	32.043.081	28.473	3.594	28.130.794	3.450.398	298.991	0	194.964
Bahia	141.884.920	192.618.455	1.703.001	214.631	1.399.537	31	186.036.389	0	3.264.865	192.505.223	67.148	46.084	170.597.254	19.253.632	1.466.948	0	1.300.621
Ceará	86.632.015	118.668.060	147.346	206.377	725.644	3	116.191.332	0	1.397.357	118.594.968	33.303	39.789	104.325.616	12.952.033	1.078.753	0	311.656
Maranhão	45.460.319	62.671.648	766.843	105.780	535.610	68	59.640.583	0	1.622.762	62.612.589	22.310	36.749	55.618.863	6.046.395	766.374	0	240.015
Paraíba	38.828.346	53.463.268	122.324	80.927	356.127	19	52.054.979	0	848.894	53.445.968	8.643	8.657	48.142.586	4.633.147	343.440	0	344.095
Pernambuco	79.043.386	107.236.489	550.725	387.410	820.568	1	103.774.697	0	1.703.088	106.858.087	295.203	83.199	93.139.929	10.759.586	2.499.810	0	837.165
Piauí	31.217.546	44.154.016	251.606	59.170	549.478	0	42.290.092	0	1.003.669	44.121.719	22.987	9.310	39.442.866	3.645.579	533.689	0	531.881
Rio Grande do Norte	59.845.712	82.556.563	59.431	65.691	372.473	67	81.069.844	0	989.056	82.543.087	7.067	6.409	75.568.272	6.199.907	552.503	0	235.880
Sergipe	20.907.725	29.091.253	206.756	58.566	144.415	56	28.313.910	0	367.550	29.074.364	8.586	8.303	26.402.447	2.405.196	214.815	0	68.795
Região Sudeste	1.395.384.390	1.914.325.205	17.736.998	8.226.715	10.919.770	28.860	1.841.017.860	0	36.395.001	1.908.620.558	1.261.079	4.443.568	1.654.113.116	173.208.740	15.870.090	0	71.133.259
Espírito Santo	55.084.636	74.778.865	982.367	289.696	289.813	47	72.364.583	0	852.359	74.504.480	203.613	70.772	65.933.822	7.276.296	921.920	0	646.827
Minas Gerais	303.274.313	416.739.426	6.801.801	841.852	1.967.251	10	398.955.238	0	8.173.275	415.973.109	391.855	374.462	371.341.814	35.368.281	3.556.160	0	6.473.171
Rio de Janeiro	276.629.720	377.773.744	568.736	2.152.488	3.791.193	18.088	362.830.689	0	8.412.549	376.840.392	55.044	878.308	336.135.023	31.113.111	1.619.914	0	8.905.695
São Paulo	760.395.721	1.045.033.171	9.384.095	4.942.679	4.871.513	10.716	1.006.867.349	0	18.956.818	1.041.302.578	610.567	3.120.026	880.702.456	99.451.052	9.772.097	0	55.107.565
Região Sul	597.805.144	824.367.862	17.970.677	4.025.951	3.501.801	23.678	786.393.349	0	12.452.405	822.253.874	1.007.802	1.106.186	714.822.373	73.616.508	10.870.807	0	25.058.174
Paraná	217.629.568	299.786.644	7.969.424	1.581.725	1.311.555	23.198	284.179.915	0	4.720.827	298.530.601	437.511	818.532	251.671.905	28.098.478	3.986.006	0	16.030.256
Rio Grande do Sul	218.334.317	301.011.367	7.698.209	1.725.441	1.082.273	29	285.746.641	0	4.758.773	300.512.791	281.509	217.067	268.152.094	23.833.262	3.929.117	0	5.096.894
Santa Catarina	161.841.259	223.569.850	2.303.044	718.785	1.107.973	451	216.466.793	0	2.972.804	223.210.482	288.782	70.586	194.998.374	21.684.769	2.955.684	0	3.931.024
Região Centro-Oeste	506.186.783	694.719.940	18.697.974	1.193.043	3.188.675	6.867.336	652.008.383	0	12.764.529	687.978.322	5.662.454	1.079.164	601.672.864	75.018.643	4.724.049	0	13.304.384
Distrito Federal	268.094.860	370.943.902	1.004.917	437.842	584.552	6.867.030	358.251.129	0	3.798.430	370.612.226	207.688	123.988	317.130.750	41.698.187	1.370.478	0	10.744.486
Goiás	94.157.430	126.387.719	8.188.092	456.302	1.175.864	274	112.896.817	0	3.670.369	123.694.938	2.355.326	337.455	109.478.114	14.703.409	1.072.232	0	1.133.963

Mato Grosso	81.980.077	112.815.517	5.353.184	200.138	862.258	0	103.254.696	0	3.145.242	110.544.737	1.779.927	490.853	99.385.699	11.534.045	953.882	0	941.890
Mato Grosso do Sul	61.954.415	84.572.803	4.151.780	98.761	566.001	32	77.605.740	0	2.150.489	83.126.422	1.319.513	126.868	75.678.301	7.083.001	1.327.457	0	484.045
TOTAL	3.215.107.888	4.413.005.048	61.210.650	15.040.834	24.424.252	6.920.269	4.227.027.404	0	78.381.641	4.397.296.479	8.664.675	7.043.894	3.838.937.780	416.968.645	41.036.514	0	116.062.108

Caixa Econômica Federal - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 6º 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	39.873.559	1.913.289	960.038	2.696.636	0	3.165.929	19.534.487	11.603.179	25.107.804	0	14.765.755	37.634.888	1.194.754	458.356	79.829	505.732
Acre	2.147.848	2.208.152	110.311	103.759	184.460	0	307.173	762.493	739.957	1.628.663	0	579.489	1.977.875	82.198	145.073	3.007	0
Amapá	2.002.043	3.037.747	0	15.224	95.152	0	328.743	502.241	2.096.386	2.767.797	0	359.950	2.940.045	41.829	55.873	0	0
Amazonas	6.713.233	6.464.376	2.431	287.851	287.851	0	350.043	3.869.309	1.666.891	4.543.589	0	1.920.787	5.781.575	109.884	78.864	7.564	486.488
Pará	15.130.747	17.084.508	680.966	337.916	901.110	0	1.547.544	9.850.650	3.766.322	9.804.811	0	7.279.697	16.527.802	417.930	50.275	69.258	19.244
Rondônia	4.246.776	4.027.179	259.732	123.855	685.967	0	190.075	1.615.498	1.152.053	2.409.195	0	1.617.984	3.563.176	386.540	77.463	0	0
Roraima	1.687.069	2.075.919	387.991	58.586	213.839	0	217.985	471.658	725.860	1.380.192	0	695.727	1.990.875	85.045	0	0	0
Tocantins	4.964.496	4.975.678	471.858	32.848	328.258	0	224.367	2.462.639	1.455.708	2.663.556	0	2.312.122	4.853.541	71.328	50.808	0	0
Região Nordeste	143.178.612	165.096.368	2.374.347	4.104.978	11.175.226	0	14.056.158	97.034.909	36.350.749	79.233.312	0	85.863.056	156.564.380	4.790.818	2.466.435	822.939	451.796
Alagoas	10.690.326	11.314.449	98.362	204.496	511.240	0	489.728	7.430.362	2.580.261	5.466.789	0	5.847.660	10.905.170	289.465	119.814	0	0
Bahia	36.262.328	37.429.995	1.354.889	1.067.772	3.050.776	0	2.212.447	21.831.145	7.912.966	21.813.020	0	15.616.975	35.239.943	1.086.214	741.976	61.869	299.993
Ceará	23.698.828	27.289.228	147.712	1.177.357	3.468.041	0	5.641.372	12.948.135	3.906.612	11.619.204	0	15.670.024	25.682.128	1.132.379	331.001	143.719	0
Maranhão	11.795.520	12.162.606	273.702	164.016	804.299	0	650.412	7.455.184	2.814.993	6.215.305	0	5.947.301	11.693.618	350.161	78.922	39.905	0
Paraíba	11.954.565	13.224.597	20.452	341.482	796.792	0	382.340	8.920.301	2.766.230	5.322.717	0	7.901.880	12.444.600	392.663	343.459	43.875	0
Pernambuco	20.254.315	28.876.846	220.409	417.523	1.113.395	0	2.391.091	15.510.460	9.223.968	13.881.121	0	14.995.725	27.353.579	619.478	239.519	531.458	132.812
Piauí	7.517.243	10.057.798	169.357	123.442	579.227	0	960.607	5.250.655	2.974.509	3.273.519	0	6.784.279	9.700.017	247.883	89.743	1.163	18.991
Rio Grande do Norte	11.877.085	14.999.093	21.020	343.241	471.956	0	576.707	10.862.609	2.723.561	7.172.853	0	7.826.240	14.357.584	310.621	330.888	0	0
Sergipe	9.128.401	9.741.755	68.444	265.649	379.499	0	751.456	6.826.059	1.450.649	4.468.784	0	5.272.971	9.187.741	361.952	191.112	950	0
Região Sudeste	920.315.195	443.310.470	14.571.228	23.015.738	17.141.491	0	85.968.521	222.994.477	79.619.015	267.511.707	0	175.798.763	401.646.413	5.181.332	2.052.559	1.473.225	32.956.941
Espírito Santo	11.741.940	11.562.644	311.057	403.812	1.166.569	0	934.381	5.838.446	2.908.379	8.278.678	0	3.283.966	10.895.763	528.399	84.578	53.904	0
Minas Gerais	530.955.069	104.811.197	6.665.113	3.673.025	8.025.548	0	9.569.051	43.590.096	33.288.363	68.342.711	0	36.468.486	97.295.409	2.953.999	1.448.631	857.756	2.255.402
Rio de Janeiro	163.155.189	129.850.823	527.964	602.299	2.710.346	0	46.454.584	65.107.207	14.448.423	89.865.927	0	39.984.896	122.913.558	895.864	148.080	271.863	5.621.458
São Paulo	214.462.998	197.085.806	7.067.094	18.336.602	5.239.029	0	29.010.506	108.458.727	28.973.850	101.024.391	0	96.061.415	170.541.683	803.071	371.269	289.702	25.080.082
Região Sul	746.134.613	152.856.386	13.573.160	7.120.938	11.232.452	0	14.331.282	78.661.983	27.936.571	71.903.954	0	80.952.432	143.272.414	5.550.955	1.915.465	968.433	1.149.119
Paraná	560.299.061	62.687.013	7.063.422	2.293.503	4.953.967	0	2.519.120	34.512.516	11.344.485	26.251.394	0	36.435.619	59.522.840	1.972.331	780.340	340.141	71.361
Rio Grande do Sul	153.023.821	52.288.492	4.149.175	2.584.006	3.186.190	0	5.916.338	26.460.640	9.992.144	28.788.566	0	23.499.926	48.572.215	2.027.399	450.867	275.591	962.421
Santa Catarina	32.811.731	37.880.880	2.360.564	2.243.429	3.092.294	0	5.895.824	17.688.827	6.599.942	16.863.994	0	21.016.886	35.177.360	1.551.225	684.258	352.701	115.337
Região Centro-Oeste	339.554.229	113.330.082	6.203.417	1.427.131	3.010.401	0	25.604.372	58.028.842	19.055.919	59.098.573	0	54.231.509	108.717.923	1.741.816	810.346	1.008.241	1.051.756
Distrito Federal	35.209.120	44.733.495	71.064	330.881	583.907	0	20.315.599	19.344.138	4.087.906	30.759.047	0	13.974.448	43.187.244	359.110	205.742	89.355	892.044
Goiás	37.286.605	43.939.052	3.311.857	735.994	1.298.530	0	3.588.622	24.321.063	10.682.987	16.455.515	0	27.483.537	41.774.608	928.428	425.651	794.135	16.232
Mato Grosso	256.647.170	12.953.454	1.850.569	241.233	507.858	0	1.117.786	7.120.704	2.115.304	6.786.565	0	6.166.889	12.377.653	243.978	171.014	21.148	139.661
Mato Grosso do Sul	10.411.334	11.704.080	969.926	119.024	620.105	0	582.365	7.242.937	2.169.722	5.097.446	0	6.606.634	11.378.419	210.300	7.939	103.603	3.818
TOTAL	2.186.074.860	914.466.864	38.635.440	36.628.825	45.256.205	0	143.126.264	476.254.698	174.565.433	502.855.350	0	411.611.514	847.836.019	18.459.675	7.703.160	4.352.667	36.115.343

Banco Nacional de Desenvolvimento Econômico e Social - BNDES																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 6º 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	3.270.512	5.982.320	342.600	47.250	259.215	157.501	5.175.754	0	0	4.693.179	0	1.289.141	248.793	316.193	325.888	63.671	5.027.775
Acre	61.290	57.032	6.920	7.083	18.044	3.682	21.302	0	0	44.887	0	12.145	12.686	10.940	21.482	0	11.924
Amapá	35.884	21.954	0	826	13.955	4.328	2.845	0	0	16.539	0	5.415	2.130	10.338	6.513	128	2.845
Amazonas	719.689	305.654	18.687	6.754	46.034	29.119	205.061	0	0	229.984	0	75.670	27.705	35.303	56.551	37.659	148.436
Pará	936.162	5.033.684	137.042	8.652	96.822	68.208	4.722.960	0	0	3.953.832	0	1.079.852	77.247	130.488	162.267	22.269	4.641.412

Rondônia	564.832	236.536	105.880	11.180	44.925	18.455	56.096	0	0	177.068	0	59.468	110.079	55.445	28.295	335	42.382
Roraima	128.576	11.744	2.196	340	6.726	2.482	0	0	0	8.435	0	3.309	981	6.220	4.544	0	0
Tocantins	824.079	315.716	71.875	12.415	32.708	31.227	167.490	0	0	262.434	0	53.282	17.965	67.459	46.236	3.279	180.776
Região Nordeste	17.098.232	21.128.198	295.962	1.471.542	533.988	480.475	18.346.231	0	0	17.046.970	0	4.081.228	200.675	648.035	706.147	1.725.304	17.848.037
Alagoas	82.540	41.204	324	4.410	22.228	14.241	0	0	0	30.853	0	10.351	4.914	17.422	14.123	4.745	0
Bahia	3.245.467	8.991.091	106.522	264.280	175.933	140.195	8.304.162	0	0	7.199.682	0	1.791.409	73.057	297.859	194.879	1.663.800	6.761.497
Ceará	7.169.234	677.906	2.324	94.784	71.740	100.496	408.561	0	0	528.472	0	149.434	29.262	62.075	146.523	18.691	421.354
Maranhão	1.313.257	4.827.431	122.106	8.212	63.732	76.340	4.557.041	0	0	4.072.418	0	755.013	43.238	133.903	81.917	0	4.568.373
Paraíba	213.669	294.755	829	14.346	39.724	25.545	214.311	0	0	230.655	0	64.100	8.453	30.703	40.812	476	214.311
Pernambuco	2.245.853	3.860.777	5.906	1.066.100	100.790	64.563	2.623.418	0	0	3.078.829	0	781.948	18.871	43.541	114.796	36.058	3.647.511
Piauí	295.971	230.484	51.919	6.167	22.351	25.979	124.069	0	0	172.082	0	58.402	13.267	37.043	57.990	0	122.185
Rio Grande do Norte	2.323.617	2.177.363	5.519	10.714	23.770	22.762	2.114.599	0	0	1.711.909	0	465.454	6.702	18.052	39.781	91	2.112.737
Sergipe	208.624	27.187	512	2.528	13.721	10.355	71	0	0	22.070	0	5.117	2.910	7.437	15.327	1.443	71
Região Sudeste	64.507.529	38.039.645	1.188.485	7.996.705	4.652.216	14.127.260	10.074.980	0	0	30.275.696	0	7.763.949	1.072.393	2.042.606	3.985.182	1.316.279	29.623.187
Espírito Santo	604.154	876.608	140.451	67.993	109.299	90.406	468.460	0	0	671.503	0	205.105	146.154	86.939	117.662	42.724	483.129
Minas Gerais	9.004.734	4.802.508	583.869	1.293.731	459.669	971.061	1.494.178	0	0	3.702.334	0	1.100.174	416.614	578.538	1.172.793	139.460	2.495.104
Rio de Janeiro	21.230.506	17.292.173	10.614	488.697	2.732.176	10.695.762	3.364.922	0	0	14.032.510	0	3.259.663	103.382	188.697	527.187	161.315	16.311.591
São Paulo	33.668.135	15.068.356	453.550	6.146.284	1.351.071	2.370.031	4.747.420	0	0	11.869.349	0	3.199.007	406.243	1.188.432	2.167.539	972.780	10.333.362
Região Sul	25.027.188	21.618.616	7.707.626	3.266.407	1.429.585	2.459.059	6.755.938	0	0	16.987.947	0	4.630.668	6.107.367	2.500.588	2.585.697	799.209	9.625.755
Paraná	10.063.421	8.478.068	3.033.027	1.266.921	718.018	816.894	2.643.209	0	0	6.662.555	0	1.815.513	2.441.844	1.028.774	918.753	197.100	3.891.597
Rio Grande do Sul	7.996.847	8.576.718	2.941.483	916.417	419.664	1.025.113	3.274.041	0	0	6.823.013	0	1.753.705	2.364.968	863.847	901.076	210.176	4.236.652
Santa Catarina	6.966.920	4.563.829	1.733.115	1.083.069	291.903	617.053	838.689	0	0	3.502.379	0	1.061.450	1.300.555	607.967	765.869	391.933	1.497.506
Região Centro-Oeste	10.919.138	8.331.677	1.668.047	1.584.014	663.157	895.118	3.521.341	0	0	6.406.964	0	1.924.713	582.968	1.006.065	1.033.398	89.663	5.619.582
Distrito Federal	1.416.743	1.531.290	739	47.434	88.740	76.489	1.317.887	0	0	1.199.440	0	331.850	19.646	54.885	102.023	6.028	1.348.707
Goiás	3.251.938	1.321.991	404.098	125.576	295.133	352.024	145.160	0	0	1.016.132	0	305.859	134.925	292.791	298.234	16.006	580.035
Mato Grosso	3.033.085	3.096.237	914.141	56.945	195.854	284.945	1.644.351	0	0	2.330.546	0	765.691	357.048	486.073	476.582	8.216	1.768.317
Mato Grosso do Sul	3.217.372	2.382.160	349.069	1.354.058	83.430	181.659	413.942	0	0	1.860.846	0	521.314	71.348	172.316	156.559	59.413	1.922.523
TOTAL	120.822.599	95.100.456	11.202.719	14.365.918	7.538.161	18.119.413	43.874.244	0	0	75.410.756	0	19.689.699	8.212.195	6.513.487	8.636.312	3.994.126	67.744.335

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 6º 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	843.632	1.058.672	501.473	64.864	101.490	390.845	0	0	0	898.417	0	160.255	86.119	300.427	479.393	34.131	158.602
Acre	16.045	27.448	4.005	886	3.281	19.275	0	0	0	23.890	0	3.558	453	2.009	23.688	0	1.299
Amapá	8.962	13.710	0	0	4.964	8.746	0	0	0	11.835	0	1.875	429	470	5.569	3.001	4.242
Amazonas	183.867	152.192	0	20.623	25.423	106.146	0	0	0	127.521	0	24.671	545	9.050	85.413	12.803	44.382
Pará	240.074	327.620	156.622	25.096	30.044	115.859	0	0	0	275.464	0	52.156	34.247	117.794	125.818	12.343	37.419
Rondônia	146.872	167.199	110.519	7.318	14.285	35.078	0	0	0	141.991	0	25.208	14.317	54.424	95.920	1.123	1.417
Roraima	33.798	26.388	7.240	3.866	5.063	10.219	0	0	0	21.708	0	4.680	1.013	9.092	12.867	556	2.860
Tocantins	214.015	344.113	223.087	7.074	18.431	95.522	0	0	0	296.007	0	48.106	35.116	107.588	130.119	4.306	66.984
Região Nordeste	4.476.887	2.050.763	744.107	216.762	247.972	839.880	2.042	0	0	1.755.740	0	295.023	143.349	539.744	873.417	152.241	342.013
Alagoas	20.886	15.546	2.499	2.566	2.764	7.716	0	0	0	12.973	0	2.573	947	3.582	6.931	0	4.085
Bahia	835.886	306.016	93.102	105.424	328.627	0	0	0	0	708.770	0	124.399	61.702	254.911	380.162	63.172	73.222
Ceará	1.896.277	175.355	8.886	45.726	33.509	87.234	0	0	0	152.605	0	22.750	4.460	26.626	76.931	36.114	31.223
Maranhão	338.450	359.722	259.725	6.751	32.596	60.649	0	0	0	306.685	0	53.037	46.559	132.503	137.347	9.672	33.641
Paraíba	55.748	47.387	1.804	10.768	15.149	17.624	2.042	0	0	41.027	0	6.360	5.007	16.076	21.940	3.263	1.101
Pernambuco	581.752	347.364	3.556	41.612	31.455	270.741	0	0	0	300.267	0	47.097	4.630	27.886	119.122	23.816	171.909
Piauí	76.240	194.732	144.258	6.101	17.535	26.837	0	0	0	166.695	0	28.037	11.512	48.237	105.838	5.660	23.485
Rio Grande do Norte	617.963	30.836	3.514	9.200	5.320	12.801	0	0	0	26.344	0	4.492	597	11.656	13.127	3.717	1.739
Sergipe	53.685	46.654	13.848	937	4.219	27.650	0	0	0	40.375	0	6.279	7.935	18.265	12.019	6.828	1.608
Região Sudeste	12.192.055	13.242.999	2.622.916	4.871.492	532.350	5.216.241	0	0	0	11.251.817	0	1.991.182	583.148	1.837.000	3.831.771	1.099.784	5.891.295
Espírito Santo	153.536	428.582	55.482	22.701	28.455	321.944	0	0	0	367.151	0	61.431	36.846	79.851	144.025	48.099	119.761

Minas Gerais	2.306.045	3.318.863	1.254.914	462.957	186.495	1.414.496	0	0	0	2.835.862	0	483.001	273.447	871.453	1.407.275	358.525	408.162
Rio de Janeiro	1.119.951	457.803	10.781	67.347	40.453	339.222	0	0	0	393.369	0	64.434	6.992	63.561	176.424	42.843	167.984
São Paulo	8.612.523	9.037.751	1.301.739	4.318.487	276.947	3.140.579	0	0	0	7.655.435	0	1.382.316	265.863	822.135	2.104.047	650.318	5.195.389
Região Sul	6.432.292	7.567.489	2.930.278	997.004	393.500	3.222.288	24.419	0	0	6.483.576	0	1.083.913	743.029	2.523.915	2.505.532	496.277	1.298.736
Paraná	2.587.383	3.223.191	1.391.908	288.804	143.008	1.399.472	0	0	0	2.754.085	0	469.106	378.880	1.143.411	865.117	239.238	596.545
Rio Grande do Sul	2.043.041	2.372.270	1.222.559	315.326	154.936	678.295	1.153	0	0	2.032.814	0	339.456	231.120	950.968	712.632	75.180	402.370
Santa Catarina	1.801.868	1.972.027	315.810	392.875	95.556	1.144.521	23.265	0	0	1.696.677	0	275.350	133.029	429.536	927.783	181.859	299.821
Região Centro-Oeste	2.787.705	5.131.611	3.645.746	168.851	215.890	1.101.125	0	0	0	4.331.140	0	800.471	223.090	1.555.088	2.682.868	283.679	386.886
Distrito Federal	375.994	142.711	15.595	9.894	16.188	101.034	0	0	0	122.787	0	19.924	9.192	40.215	78.720	14.449	136
Goiás	825.403	1.255.303	784.603	99.338	55.364	315.998	0	0	0	1.064.111	0	191.192	70.172	394.337	593.457	94.051	103.286
Mato Grosso	763.873	2.870.918	2.249.884	42.699	107.394	470.942	0	0	0	2.413.466	0	457.452	95.437	800.654	1.627.830	143.142	203.856
Mato Grosso do Sul	822.437	862.678	595.665	16.919	36.943	213.151	0	0	0	730.775	0	131.903	48.289	319.883	382.862	32.036	79.608
TOTAL	26.732.572	29.051.535	10.444.520	6.318.972	1.491.203	10.770.379	26.460	0	0	24.720.691	0	4.330.844	1.778.736	6.756.174	10.372.982	2.066.112	8.077.531

BANCO DA AMAZÔNIA S.A.

em R\$ mil

Região/UF	Programação 2018	Realizado até o 6º 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	7.502.184	4.166.802	2.441.692	1.333.186	199.026	11	66.489	0	126.398	468.839	3.697.949	14	779.313	1.440.337	1.353.315	0	593.837
Acre	394.406	196.688	95.123	80.030	4.769	0	4.031	0	12.735	28.017	168.671	0	61.632	95.120	37.935	0	2.000
Amapá	126.393	112.961	20.371	83.433	6.238	0	1.952	0	968	15.143	97.818	0	20.820	43.130	31.265	0	17.746
Amazonas	1.022.326	376.034	61.574	268.399	38.932	0	1.353	0	5.776	46.287	329.747	0	33.943	97.887	135.337	0	108.867
Pará	2.486.896	1.344.528	730.542	374.254	98.464	11	52.940	0	88.319	243.520	1.100.994	14	331.389	502.536	360.997	0	149.606
Rondônia	1.974.390	1.079.982	786.197	241.508	38.632	0	5.363	0	8.281	52.966	1.027.016	0	187.518	340.791	298.863	0	252.811
Roraima	91.001	68.216	52.343	14.137	1.111	0	158	0	466	1.944	66.272	0	22.282	22.939	22.994	0	0
Tocantins	1.406.772	988.392	695.542	271.426	10.880	0	692	0	9.853	80.962	907.430	0	121.727	337.935	465.924	0	62.806
Região Nordeste	198.385	259.333	163.247	27.097	38.395	0	22.372	0	8.223	190.027	5.883	63.422	52.090	66.081	77.899	0	63.262
Maranhão	198.385	259.332	163.247	27.097	38.395	0	22.372	0	8.223	190.027	5.883	63.422	52.090	66.081	77.899	0	63.262
Região Sudeste	86.247	154.395	0	154.259	0	0	0	0	136	154.395	0	0	136	0	137.759	0	16.500
São Paulo	86.247	154.395	0	154.259	0	0	0	0	136	154.395	0	0	136	0	137.759	0	16.500
Região Centro-Oeste	328.645	335.192	290.134	12.171	29.879	0	530	0	2.478	296.178	455	38.559	42.673	29.709	39.494	0	223.316
Mato Grosso	328.645	335.192	290.134	12.171	29.879	0	530	0	2.478	296.178	455	38.559	42.673	29.709	39.494	0	223.316
TOTAL	8.115.462	4.915.722	2.895.073	1.526.713	267.300	11	89.391	0	137.234	1.109.440	3.704.288	101.995	874.212	1.536.127	1.608.468	0	896.915

Banco do Nordeste do Brasil S.A.

em R\$ mil

Região/UF	Programação 2018	Realizado até o 6º 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	19.686.366	6.090.174	5.935.701	660.615	0	4.702.830	0	2.297.046	1.060.549	15.499.409	3.126.409	3.862.746	2.639.512	4.237.132	2.601	8.944.375
Alagoas	715.911	402.192	175.956	171.803	51.146	0	0	0	3.288	19.825	354.640	27.727	113.861	75.254	127.115	0	85.962
Bahia	5.199.596	5.861.202	2.155.025	1.874.053	126.850	0	1.223.542	0	481.734	229.765	4.798.458	832.979	1.063.959	1.057.376	1.780.329	977	1.958.562
Ceará	3.431.397	3.618.352	408.398	1.022.514	85.794	0	1.440.437	0	661.209	502.495	2.625.865	489.992	759.679	272.478	439.328	0	2.146.867
Maranhão	1.841.055	2.539.121	1.277.235	691.758	47.613	0	519.866	0	2.650	145.261	2.094.155	299.705	482.189	446.605	434.738	218	1.175.372
Paraíba	964.101	934.881	260.799	366.429	48.603	0	143.846	0	115.204	10.291	772.856	151.734	281.371	100.325	271.316	0	281.871
Pernambuco	2.565.124	1.960.514	538.740	778.512	130.626	0	172.344	0	340.293	116.494	1.430.929	413.091	361.630	226.406	279.686	820	1.091.972
Piauí	1.338.665	2.074.547	806.444	391.319	78.711	0	639.149	0	158.923	2.882	1.830.982	240.683	422.410	180.516	465.841	0	1.005.780
Rio Grande do Norte	1.077.497	1.529.349	166.185	275.723	18.976	0	551.572	0	516.893	1.298	937.938	590.113	195.672	120.024	277.105	0	936.547
Sergipe	822.876	766.206	301.392	363.591	72.296	0	12.075	0	16.852	32.236	653.585	80.385	181.976	160.528	161.673	587	261.442
TOTAL	17.956.222	19.686.366	6.090.174	5.935.701	660.615	0	4.702.830	0	2.297.046	1.060.549	15.499.409	3.126.409	3.862.746	2.639.512	4.237.132	2.601	8.944.375

TABELA 11 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018
(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §3º)

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

Consolidado das Agências																	
Região/UF	Programação 2018	Realizado até o 6º Bimestre / 2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	240.364.502	310.553.866	5.722.181	4.090.621	5.591.952	4.606.021	255.550.241	19.579.585	15.413.266	285.285.595	5.980.284	19.287.987	264.195.935	29.050.516	4.591.416	342.845	12.373.155
Amortização	219.199.378	290.826.756	4.539.333	3.008.306	4.500.365	3.762.899	249.583.212	13.705.710	11.726.931	272.329.906	4.343.662	14.153.188	248.898.076	27.814.297	3.765.619	278.632	10.070.132
Encargos	21.165.124	19.727.111	1.182.848	1.082.315	1.091.587	843.122	5.967.028	5.873.876	3.686.335	12.955.689	1.636.622	5.134.799	15.297.859	1.236.219	825.797	64.213	2.303.023
Acre	23.850.995	31.719.971	234.732	209.445	369.644	65.435	29.044.688	774.211	1.021.816	30.746.244	257.224	716.503	28.202.023	2.840.807	345.935	5.984	325.222
Amortização	22.423.123	30.486.860	173.865	149.458	294.595	53.619	28.481.870	541.948	791.506	29.771.036	186.970	528.854	27.185.379	2.747.356	274.765	4.432	274.929
Encargos	1.427.872	1.233.111	60.867	59.987	75.049	11.816	562.818	232.263	230.310	975.208	70.254	187.649	1.016.645	93.451	71.170	1.551	50.293
Amapá	16.753.071	22.062.602	19.908	84.596	246.893	59.884	18.781.282	489.628	2.380.411	21.320.477	201.038	541.087	19.482.011	1.812.632	190.812	7.450	569.697
Amortização	15.415.076	20.679.683	13.808	48.898	203.555	50.696	18.292.639	342.740	1.727.348	20.138.418	140.666	400.599	18.293.678	1.747.569	162.485	6.667	469.284
Encargos	1.337.995	1.382.919	6.100	35.699	43.338	9.188	488.643	146.888	653.063	1.182.059	60.373	140.487	1.188.334	65.063	28.327	782	100.413
Amazonas	31.887.995	40.004.654	54.010	962.530	614.190	372.461	31.845.265	3.920.791	2.235.407	36.906.188	671.432	2.427.034	32.545.820	4.865.750	844.797	88.358	1.659.929
Amortização	28.779.206	37.160.639	44.590	721.063	480.796	314.273	31.147.108	2.744.553	1.708.255	34.894.209	486.094	1.780.336	30.317.531	4.710.236	734.994	71.309	1.326.570
Encargos	3.108.790	2.844.014	9.420	241.467	133.394	58.188	698.157	1.176.237	527.152	2.011.979	185.337	646.698	2.228.288	155.514	109.803	17.049	333.359
Pará	76.726.223	97.552.794	1.583.942	1.706.092	2.163.052	2.456.231	74.647.701	9.946.461	5.049.315	85.901.334	2.255.555	9.395.905	79.614.684	10.114.315	1.275.379	141.253	6.407.164
Amortização	68.511.752	89.591.471	1.237.153	1.285.714	1.778.242	1.986.222	72.503.271	6.962.522	3.838.345	81.073.105	1.681.798	6.836.568	73.527.261	9.717.902	1.085.747	110.234	5.150.326
Encargos	8.214.471	8.961.323	346.790	420.378	384.810	470.009	2.144.429	2.983.938	1.210.970	4.828.229	573.758	4.829.337	6.087.423	396.413	189.631	31.019	1.256.838
Rondonia	43.233.608	55.643.371	1.146.311	625.221	1.191.729	1.047.908	48.378.723	1.578.677	1.674.801	51.718.218	1.523.622	2.401.531	47.632.527	4.578.806	915.704	18.703	2.497.632
Amortização	39.912.708	52.866.893	909.351	445.045	937.721	843.789	47.319.977	1.105.074	1.305.935	49.964.287	1.108.825	1.793.781	45.782.723	4.323.311	683.310	16.462	2.061.087
Encargos	3.320.900	2.776.478	236.960	180.175	254.008	204.119	1.058.746	473.603	368.866	1.753.931	414.797	607.750	1.849.804	255.494	232.394	2.241	436.544
Roraima	13.747.220	18.824.839	458.385	91.019	289.662	43.842	16.628.470	451.317	17.963.828	60.885	800.126	17.467.072	1.152.055	104.745	647	100.319	
Amortização	12.796.292	17.889.505	333.980	66.921	215.016	36.244	16.286.415	315.922	635.007	17.265.723	45.077	578.705	16.603.159	1.100.021	91.127	580	94.618
Encargos	950.928	935.334	124.405	24.098	74.646	7.598	342.056	135.395	227.136	698.105	15.807	221.422	863.913	52.034	13.618	68	5.701
Tocantins	34.165.390	44.745.636	2.224.893	411.717	716.782	560.259	36.224.111	2.418.502	2.189.372	40.729.306	1.010.528	3.005.802	39.251.797	3.686.151	914.044	80.451	813.192
Amortização	31.361.220	42.151.705	1.826.586	291.207	590.439	478.057	35.551.932	1.692.951	1.720.533	39.223.128	694.231	2.234.346	37.188.346	3.467.902	733.192	68.948	693.317
Encargos	2.804.170	2.593.931	398.307	120.511	126.343	82.202	672.179	725.551	468.839	1.506.178	316.297	771.456	2.063.452	218.249	180.852	11.503	119.875
Região Nordeste	703.088.213	922.866.703	11.353.437	18.166.349	19.842.078	4.610.567	725.846.899	95.059.522	47.987.852	809.760.721	15.120.640	97.985.342	797.790.846	78.954.279	15.199.769	1.549.796	29.372.013
Amortização	634.922.918	853.870.390	9.811.944	14.183.239	15.554.153	3.891.627	707.905.703	66.541.982	35.981.743	771.894.607	12.245.078	69.730.705	740.270.626	75.623.173	13.391.843	1.192.324	23.392.423
Encargos	68.165.294	68.996.314	1.541.493	3.983.110	4.287.925	718.941	17.941.196	28.517.540	12.006.109	37.866.114	2.875.562	28.254.637	57.520.220	3.331.106	1.807.925	357.472	5.979.590
Alagoas	35.021.851	44.290.839	319.188	707.938	1.055.552	133.487	31.640.197	7.358.375	3.076.102	37.667.811	526.710	6.096.318	38.937.895	3.882.727	536.873	16.310	917.034
Amortização	30.814.112	40.108.011	271.979	541.096	762.644	113.686	30.966.559	5.150.862	2.301.184	35.389.894	428.132	4.289.985	35.218.802	3.715.980	468.260	13.903	691.065
Encargos	4.207.740	4.182.828	47.209	166.843	292.908	19.800	673.638	2.207.512	774.918	2.277.917	98.578	1.806.333	3.719.093	166.747	68.613	2.407	225.969
Bahia	187.522.227	241.206.692	4.987.582	4.852.724	5.524.915	1.513.926	191.388.200	21.750.248	11.189.095	217.163.378	4.581.189	19.462.125	206.745.163	21.897.509	3.849.040	302.634	8.412.344
Amortização	169.832.915	224.474.039	4.271.578	3.790.041	4.383.808	1.288.120	187.062.997	15.225.418	8.452.076	206.765.456	3.766.123	13.942.460	193.168.737	21.022.644	3.320.306	251.810	6.710.541
Encargos	17.689.312	16.732.653	716.004	1.062.683	1.141.106	225.806	4.325.204	6.524.831	2.737.019	10.397.922	815.066	5.519.665	13.576.426	874.865	528.734	50.825	1.701.803
Ceará	115.799.978	151.446.698	613.475	3.753.451	4.811.036	712.206	123.545.574	12.701.405	5.309.551	132.225.508	2.082.912	17.138.278	130.174.513	14.847.604	2.232.656	246.916	3.945.008
Amortização	104.517.321	140.113.006	532.062	2.861.991	3.640.386	597.226	119.594.598	8.891.056	3.995.687	126.358.986	1.617.928	12.136.092	120.739.022	14.187.789	1.952.310	188.042	3.045.842
Encargos	11.282.657	11.333.692	81.413	891.461	1.170.651	114.980	3.950.976	3.810.349	1.313.864	5.866.521	464.985	5.002.186	9.435.491	659.815	280.346	58.873	899.166
Maranhão	61.342.210	79.554.875	2.258.062	1.449.206	1.733.320	417.166	62.457.656	7.315.464	3.924.001	70.385.491	1.600.622	7.568.762	67.153.216	7.118.888	1.415.371	92.618	3.774.781
Amortização	55.342.587	73.825.182	1.939.049	1.122.848	1.400.738	353.591	60.851.043	5.120.825	3.037.088	67.024.340	1.300.484	5.500.358	62.670.179	6.785.623	1.258.735	73.631	3.037.013
Encargos	5.999.622	5.729.693	319.013	326.358	332.583	63.574	1.606.612	2.194.639	886.913	3.361.151	300.138	2.068.404	4.483.037	333.265	156.636	18.987	737.768
Paraíba	51.964.866	67.886.589	329.681	896.097	1.324.488	207.886	52.904.922	8.484.198	3.739.316	58.730.852	715.636	8.440.101	60.457.872	5.291.737	828.845	66.074	1.242.061
Amortização	46.783.663	62.796.985	291.439	684.781	1.041.010	175.018	51.847.071	5.938.939	2.818.729	56.252.573	574.250	5.970.162	55.986.482	5.062.496	673.879	49.051	1.025.078
Encargos	5.181.203	5.089.604	38.242	211.317	283.479	32.867	1.057.852	2.545.260	920.587	2.478.279	141.3						

Piauí	40.697.789	56.400.134	1.074.920	574.061	1.322.218	453.054	43.992.878	5.140.131	3.842.873	47.558.598	1.216.510	7.625.026	48.739.418	4.155.684	1.079.336	92.125	2.333.572
Amortização	36.897.704	52.190.064	940.282	447.702	1.078.297	367.524	42.867.958	3.598.092	2.890.208	45.750.829	1.006.468	5.432.767	45.272.849	3.967.342	978.342	74.594	1.896.938
Encargos	3.800.085	4.210.070	134.638	126.359	243.921	85.530	1.124.919	1.542.039	952.665	1.807.769	210.042	2.192.259	3.466.569	188.342	100.994	17.531	436.634
Rio Grande do Norte	74.046.464	100.135.489	167.091	752.338	1.004.340	262.571	83.174.527	10.672.753	4.101.871	90.432.314	742.313	8.960.862	89.902.712	6.769.353	1.261.128	12.298	2.189.999
Amortização	67.964.628	93.747.477	148.914	573.371	824.828	218.478	81.354.021	7.470.927	3.156.937	86.770.263	577.856	6.399.358	84.369.459	6.538.636	1.070.973	10.949	1.757.459
Encargos	6.081.835	6.388.014	18.176	178.968	179.512	44.092	1.820.506	3.201.826	944.933	3.662.051	164.458	2.561.505	5.533.253	230.716	190.155	1.349	432.540
Sergipe	30.567.718	39.631.170	532.197	670.618	639.868	181.972	29.097.062	6.697.355	1.812.098	33.667.394	592.922	5.570.854	35.599.773	2.996.514	576.299	18.325	440.259
Amortização	27.021.297	36.063.740	462.035	514.300	491.432	153.461	28.411.808	4.688.149	1.342.555	31.661.631	475.059	3.927.050	32.418.018	2.809.583	478.513	16.124	341.501
Encargos	3.546.422	3.567.431	70.162	156.318	148.436	28.511	685.254	2.009.207	469.543	1.805.763	117.863	1.643.805	3.181.755	186.931	97.786	2.201	98.757
Região Sudeste	2.418.104.126	2.473.906.158	36.513.445	65.429.463	36.711.841	47.419.682	1.958.720.951	220.029.068	109.081.708	2.247.536.299	20.186.677	206.183.182	2.063.996.926	186.076.288	25.769.276	5.735.724	192.327.944
Amortização	2.086.675.075	2.292.913.507	31.393.617	53.596.874	30.008.208	42.706.711	1.898.190.796	154.020.697	82.996.605	2.124.746.823	17.834.564	150.332.120	1.914.686.095	180.859.032	23.767.986	4.599.053	169.001.342
Encargos	331.429.051	180.992.650	5.119.829	11.832.589	6.703.633	4.712.971	60.530.154	66.008.371	26.085.104	122.789.475	2.352.113	55.851.062	149.310.831	5.217.256	2.001.290	1.136.671	23.326.602
Espírito Santo	68.734.375	88.344.406	1.272.484	905.859	1.640.894	871.523	73.917.326	6.045.135	3.691.185	83.240.644	548.421	4.555.341	77.359.416	8.180.714	1.154.244	163.833	1.486.199
Amortização	63.079.781	83.180.204	1.137.699	712.046	1.230.962	744.794	72.352.546	4.231.595	2.770.562	79.343.492	466.477	3.370.235	72.840.565	7.861.224	1.078.131	132.014	1.268.270
Encargos	5.654.594	5.164.202	134.785	193.812	409.932	126.729	1.564.781	1.813.541	920.623	3.897.152	81.944	1.185.106	4.518.851	319.490	76.113	31.819	217.929
Minas Gerais	839.590.993	536.403.054	14.292.598	9.256.404	11.601.374	4.613.116	411.545.592	42.371.719	42.722.250	488.780.843	2.456.023	45.166.188	471.625.176	40.450.330	6.651.252	1.852.979	15.823.316
Amortização	669.817.568	494.776.150	12.018.098	7.308.536	8.803.704	3.911.451	401.671.085	29.660.203	31.403.075	460.100.111	2.005.327	32.670.712	435.185.605	38.718.829	5.900.101	1.431.963	13.539.653
Encargos	169.773.425	41.626.902	2.274.501	1.947.868	2.797.670	701.666	9.874.506	12.711.516	11.319.176	28.680.731	450.695	12.495.476	36.439.571	1.731.502	751.151	421.016	2.283.663
Rio de Janeiro	498.967.489	553.078.249	1.295.410	11.133.234	6.051.503	28.886.912	418.244.676	65.607.489	21.859.026	497.688.902	9.908.972	45.480.375	459.371.169	33.073.308	2.579.936	996.850	57.056.987
Amortização	437.224.642	502.345.489	1.111.070	9.699.453	4.972.179	27.043.716	396.299.130	45.925.242	17.294.698	460.172.838	9.459.942	32.712.709	416.698.468	32.206.088	2.377.090	787.592	50.276.251
Encargos	61.742.847	50.732.760	184.340	1.433.781	1.079.324	1.843.195	21.945.546	16.682.247	4.564.328	37.516.064	449.030	12.767.666	42.672.701	867.220	202.847	209.258	6.780.736
São Paulo	1.010.811.269	1.296.080.449	19.652.953	44.133.967	17.418.069	13.048.131	1.055.013.357	106.004.725	40.809.247	1.177.825.910	7.273.261	110.981.278	1.055.641.165	104.371.936	15.383.844	2.722.062	117.961.442
Amortização	916.553.084	1.212.611.664	17.126.570	35.876.839	15.001.363	11.006.750	1.027.868.036	74.203.657	31.528.269	1.125.130.382	5.902.819	81.578.643	989.961.457	102.072.892	14.412.664	2.247.483	103.917.167
Encargos	94.258.185	83.468.785	2.526.203	8.257.128	2.416.706	2.041.381	27.145.321	31.801.068	9.280.978	52.695.528	1.370.442	29.402.815	65.679.709	2.299.044	971.180	474.579	14.044.274
Região Sul	1.383.118.035	1.010.517.023	39.842.178	19.948.198	19.292.115	12.989.039	806.000.883	76.450.557	35.994.054	904.920.102	6.464.297	99.132.624	864.124.757	84.804.329	17.024.993	3.781.171	40.781.774
Amortização	1.131.489.575	945.355.901	34.762.010	15.992.245	14.929.050	10.910.150	787.986.348	53.516.583	27.259.515	867.664.619	5.326.385	72.364.897	808.534.442	81.226.936	15.571.224	2.996.361	37.026.939
Encargos	251.628.459	65.161.122	5.080.168	3.955.953	4.363.065	2.078.889	18.014.534	22.933.973	8.734.539	37.255.484	1.137.911	26.767.727	55.590.315	3.577.393	1.453.769	784.810	3.754.835
Paraná	795.679.918	375.498.597	19.195.511	6.996.784	8.608.935	4.894.236	288.209.842	33.210.868	14.682.421	329.638.779	2.328.440	43.531.378	313.348.456	32.070.321	6.349.869	1.844.601	22.245.328
Amortização	616.680.468	349.724.418	16.651.899	5.301.253	6.663.608	4.129.077	282.586.970	23.248.801	11.142.809	316.144.300	1.894.601	31.685.517	291.244.838	30.760.300	5.793.195	1.180.205	20.745.880
Encargos	178.999.450	25.774.180	2.543.612	1.395.531	1.945.327	765.160	5.622.872	9.962.067	3.539.611	13.494.480	433.839	11.845.861	22.103.618	1.310.020	556.697	304.396	1.499.449
Rio Grande do Sul	382.628.238	364.778.167	15.320.140	7.108.290	5.324.106	4.409.540	293.862.184	26.082.578	12.671.330	332.527.992	2.238.402	30.012.133	320.010.256	27.949.643	5.795.929	1.026.072	9.996.267
Amortização	327.209.392	341.916.441	13.532.786	5.759.631	4.111.170	3.691.742	287.027.432	18.257.804	9.535.976	318.030.891	1.865.860	22.019.690	300.391.868	26.705.332	5.364.438	815.369	8.639.434
Encargos	55.418.846	22.861.726	1.787.353	1.348.659	1.213.036	717.798	6.834.752	7.824.773	3.135.353	14.497.100	372.183	7.992.443	19.618.389	1.244.311	431.491	210.702	1.356.833
Santa Catarina	204.809.879	270.240.259	5.326.527	6.143.124	5.359.074	3.685.262	223.928.856	17.157.111	8.640.303	242.753.332	1.897.815	25.589.112	230.766.045	24.784.365	4.879.172	1.270.498	8.540.178
Amortização	187.599.715	253.715.042	4.577.324	4.931.361	4.154.373	3.089.332	218.371.946	12.009.977	6.580.729	233.489.428	1.565.925	18.659.689	216.897.736	23.761.304	4.413.591	1.000.787	7.641.625
Encargos	17.210.164	16.525.217	749.203	1.211.763	1.204.702	595.931	5.556.910	5.147.133	2.059.574	9.263.904	331.890	6.929.423	13.868.309	1.023.062	465.581	269.711	898.554
Região Centro-Oeste	868.540.671	824.181.005	27.137.474	5.306.513	7.606.548	16.028.291	684.799.233	56.792.412	26.510.535	756.052.589	4.860.438	63.267.978	707.976.463	80.081.231	7.376.025	1.916.229	26.831.057
Amortização	744.732.291	775.328.420	24.327.729	4.309.247	6.362.002	15.199.219	665.003.150	39.755.614	20.371.458	725.269.678	4.322.750	45.735.992	664.852.359	77.983.047	6.793.214	1.477.471	24.222.329
Encargos	123.808.380	48.852.585	2.809.745	997.265	1.244.546	829.071	19.796.082	17.036.798	6.139.077	30.782.911	537.688	17.531.986	43.124.105	2.098.184	582.811	438.757	2.608.728
Distrito Federal	314.503.365	424.400.805	1.050.271	824.546	1.367.559	12.184.532	382.921.908	19.761.608	6.290.380	407.491.985	859.563	16.049.257	361.651.107	42.676.834	1.593.041	256.037	18.223.788
Amortização	292.630.566	403.462.742	1.014.454	688.168	1.117.349	11.935.789	370.077.809	13.833.126	4.796.047	391.326.994	728.184	11.407.564	342.874.302	41.854.189	1.482.345	199.186	17.052.721

Financiadora de Estudos e Projetos - FINEP																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 6º 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	31.420	7.167	0	6.753	0	414	0	0	0	1.863	0	5.305	0	0	0	0	7.167
Amortização	31.420	7.167	0	6.753	0	414	0	0	0	1.863	0	5.305	0	0	0	0	7.167
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	5.135	5.033	0	4.619	0	414	0	0	0	1.863	0	3.170	0	0	0	0	5.033
Amortização	5.135	5.033	0	4.619	0	414	0	0	0	1.863	0	3.170	0	0	0	0	5.033
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pará	26.285	2.134	0	2.134	0	0	0	0	0	0	0	2.134	0	0	0	0	2.134
Amortização	26.285	2.134	0	2.134	0	0	0	0	0	0	0	2.134	0	0	0	0	2.134
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	122.965	170.334	145	128.513	0	4.993	34.714	813	1.156	42.693	0	127.641	16.209	1.068	12.302	2.011	138.745
Amortização	122.965	170.334	145	128.513	0	4.993	34.714	813	1.156	42.693	0	127.641	16.209	1.068	12.302	2.011	138.745
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alagoas	1.174	1.131	0	974	0	157	0	0	0	157	0	974	0	974	0	0	157
Amortização	1.174	1.131	0	974	0	157	0	0	0	157	0	974	0	974	0	0	157
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	62.401	112.473	0	82.270	0	2.647	25.587	813	1.156	28.985	0	83.488	9.125	94	2.867	1.526	98.861
Amortização	62.401	112.473	0	82.270	0	2.647	25.587	813	1.156	28.985	0	83.488	9.125	94	2.867	1.526	98.861
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	14.552	15.564	0	15.564	0	0	0	0	0	2.930	0	12.634	1.360	0	9.435	0	4.769
Amortização	14.552	15.564	0	15.564	0	0	0	0	0	2.930	0	12.634	1.360	0	9.435	0	4.769
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	1.126	1.718	0	0	0	1.718	0	0	0	0	0	1.718	0	0	0	0	1.718
Amortização	1.126	1.718	0	0	0	1.718	0	0	0	0	0	1.718	0	0	0	0	1.718
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	42.497	38.245	0	29.704	0	2.189	6.352	0	0	10.479	0	27.766	5.579	0	0	484	32.182
Amortização	42.497	38.245	0	29.704	0	2.189	6.352	0	0	10.479	0	27.766	5.579	0	0	484	32.182
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	1.215	1.202	145	0	0	1.057	0	0	0	142	0	1.060	145	0	0	0	1.057
Amortização	1.215	1.202	145	0	0	1.057	0	0	0	142	0	1.060	145	0	0	0	1.057
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	1.419.664	1.511.906	24.025	985.793	89.398	35.449	329.165	1.164	46.911	338.250	0	1.173.656	102.313	6.814	128.881	126.090	1.147.809
Amortização	1.419.664	1.511.906	24.025	985.793	89.398	35.449	329.165	1.164	46.911	338.250	0	1.173.656	102.313	6.814	128.881	126.090	1.147.809
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Espírito Santo	3.457	3.463	0	2.302	0	765	0	0	396	765	0	2.698	0	0	396	0	3.067
Amortização	3.457	3.463	0	2.302	0	765	0	0	396	765	0	2.698	0	0	396	0	3.067
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	122.007	104.679	0	82.538	978	11.230	9.934	0	0	25.515	0	79.164	22.160	948	8.050	2.112	71.409
Amortização	122.007	104.679	0	82.538	978	11.230	9.934	0	0	25.515	0	79.164	22.160	948	8.050	2.112	71.409
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	295.990	286.522	0	151.425	63.248	8.562	43.859	0	19.428	62.839	0	223.683	4.918	1.271	7.149	21.234	251.950
Amortização	295.990	286.522	0	151.425	63.248	8.562	43.859	0	19.428	62.839	0	223.683	4.918	1.271	7.149	21.234	251.950
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
São Paulo	998.211	1.117.242	24.025	749.528	25.173	14.893	275.372	1.164	27.088	249.132	0	868.110	75.235	4.594	113.286	102.744	821.383
Amortização	998.211	1.117.242	24.025	749.528	25.173	14.893	275.372	1.164	27.088	249.132	0	868.110	75.235	4.594	113.286	102.744	821.383
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	800.391	964.726	11.672	829.649	18.542	48.439	46.763	3.978	5.681	191.149	0	773.577	8.025	21.752	66.481	105.949	762.519
Amortização	800.391	964.726	11.672	829.649	18.542	48.439	46.763	3.978	5.681	191.149	0	773.577	8.025	21.752	66.481	105.949	762.519
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	177.939	186.880	7.523	151.291	0	5.512	16.047	3.978	2.528	21.723	0	165.157	8.025	9.711	17.163	40.287	111.695

Amortização	177.939	186.880	7.523	151.291	0	5.512	16.047	3.978	2.528	21.723	0	165.157	8.025	9.711	17.163	40.287	111.695
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	317.012	428.055	4.150	354.499	18.497	31.111	19.500	0	298	114.710	0	313.345	0	5.908	41.542	27.715	352.890
Amortização	317.012	428.055	4.150	354.499	18.497	31.111	19.500	0	298	114.710	0	313.345	0	5.908	41.542	27.715	352.890
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	305.440	349.791	0	323.859	45	11.816	11.216	0	2.855	54.716	0	295.075	0	6.134	7.776	37.948	297.934
Amortização	305.440	349.791	0	323.859	45	11.816	11.216	0	2.855	54.716	0	295.075	0	6.134	7.776	37.948	297.934
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	72.086	36.920	3.445	24.769	0	371	5.249	3.085	0	4.719	0	32.201	0	0	8.694	0	28.226
Amortização	72.086	36.920	3.445	24.769	0	371	5.249	3.085	0	4.719	0	32.201	0	0	8.694	0	28.226
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	35.461	2.559	0	0	0	0	2.559	0	0	0	0	2.559	0	0	2.559	0	0
Amortização	35.461	2.559	0	0	0	0	2.559	0	0	0	0	2.559	0	0	2.559	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goias	36.608	34.267	3.445	24.769	0	278	2.690	3.085	0	4.719	0	29.548	0	0	6.135	0	28.133
Amortização	36.608	34.267	3.445	24.769	0	278	2.690	3.085	0	4.719	0	29.548	0	0	6.135	0	28.133
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	17	93	0	0	0	93	0	0	0	0	0	93	0	0	0	0	93
Amortização	17	93	0	0	0	93	0	0	0	0	0	93	0	0	0	0	93
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2.446.526	2.691.053	39.287	1.975.478	107.940	89.667	415.891	9.040	53.749	578.673	0	2.112.379	126.546	29.634	216.358	234.049	2.084.465
Amortização	2.446.526	2.691.053	39.287	1.975.478	107.940	89.667	415.891	9.040	53.749	578.673	0	2.112.379	126.546	29.634	216.358	234.049	2.084.465
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Banco do Brasil S.A.																	
																	em R\$ mil
Realizado até o 6º Bimestre / 2018																	
Região/UF	Programação 2018	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	187.153.679	254.753.784	1.779.792	466.297	1.903.179	240	247.264.666	0	3.339.612	253.767.647	144.510	841.628	224.743.998	26.202.824	1.960.354	0	1.846.608
Amortização	181.159.927	250.677.602	1.751.314	458.836	1.872.727	236	243.308.313	0	3.286.177	249.707.243	142.198	828.161	221.147.986	25.783.566	1.928.987	0	1.817.062
Encargos	5.993.751	4.076.182	28.478	7.461	30.452	4	3.956.353	0	53.435	4.060.404	2.312	13.466	3.596.011	419.258	31.367	0	29.547
Acre	21.303.959	29.076.364	41.111	15.472	115.834	0	28.633.362	0	270.586	28.999.288	15.105	61.971	26.193.304	2.669.736	114.277	0	99.048
Amortização	20.621.682	28.611.128	40.453	15.224	113.980	0	28.175.214	0	266.256	28.535.286	14.863	60.979	25.774.198	2.627.019	112.449	0	97.463
Encargos	682.277	465.236	658	248	1.853	0	458.147	0	4.330	464.002	242	992	419.105	42.717	1.828	0	1.585
Amapá	13.660.280	18.319.871	7.578	9.141	101.565	0	17.985.243	0	216.345	18.298.615	3.140	18.116	16.393.446	1.708.659	99.233	0	118.532
Amortização	13.222.798	18.026.745	7.456	8.994	99.940	0	17.697.470	0	212.883	18.005.829	3.090	17.826	16.131.143	1.681.319	97.646	0	116.636
Encargos	437.482	293.127	121	146	1.625	0	287.772	0	3.462	292.787	50	290	262.303	27.339	1.588	0	1.897
Amazonas	23.762.154	31.866.496	21.637	133.848	144.032	0	31.061.567	0	505.412	31.716.726	5.156	144.614	26.495.779	4.552.780	447.388	0	370.549
Amortização	23.001.151	31.356.616	21.291	131.707	141.727	0	30.564.567	0	497.325	31.209.243	5.073	142.300	26.071.834	4.479.933	440.229	0	364.620
Encargos	761.003	509.879	346	2.142	2.305	0	497.000	0	8.087	507.483	82	2.314	423.945	72.847	7.158	0	5.929
Pará	53.782.497	72.908.467	404.961	168.145	888.479	0	70.347.240	0	1.099.642	72.665.292	29.441	213.734	62.524.350	9.238.943	684.934	0	460.240
Amortização	52.060.068	71.741.897	398.482	165.455	874.263	0	69.221.650	0	1.082.047	71.502.613	28.970	210.314	61.523.931	9.091.115	673.975	0	452.876
Encargos	1.722.429	1.166.570	6.480	2.690	14.216	0	1.125.589	0	17.595	1.162.679	471	3.420	1.000.420	147.827	10.959	0	7.364
Rondonia	35.518.822	48.300.477	359.681	88.143	331.748	240	47.048.350	0	472.315	48.086.322	55.514	158.641	43.682.687	3.914.151	217.255	0	486.384
Amortização	34.381.303	47.527.646	353.926	86.733	326.440	236	46.295.554	0	464.758	47.316.918	54.625	156.103	42.983.743	3.851.523	213.779	0	478.602
Encargos	1.137.520	772.830	5.755	1.410	5.308	4	752.796	0	7.557	769.404	888	2.538	698.944	62.628	3.476	0	7.782
Roraima	11.816.806	16.557.808	42.631	14.047	37.164	0	16.352.870	0	111.095	16.497.807	9.660	50.341	15.399.121	1.026.746	53.425	0	78.516
Amortização	11.438.363	16.292.875	41.949	13.823	36.569	0	16.091.216	0	109.318	16.233.834	9.505	49.536	15.152.728	1.010.317	52.570	0	77.259
Encargos	378.443	264.933	682	225	595	0	261.654	0	1.778	263.973	155	805	246.393	16.428	855	0	1.256
Tocantins	27.309.162	37.724.302	902.193	37.500	284.358	0	35.836.035	0	664.217	37.503.596	26.495	194.211	34.055.311	3.091.810	343.842	0	233.340
Amortização	26.434.563	37.120.696	887.757	36.900	279.808	0	35.262.641	0	653.589	36.903.521	26.071	191.104	33.510.409	3.042.340	338.340	0	229.607
Encargos	874.598	603.606	14.436	600	4.550	0	573.394	0	10.628	600.075	424	3.107	544.901	49.470	5.502	0	3.734
Região Nordeste	524.328.517	719.165.895	3.332.376	1.366.838	5.541.824	208	699.988.826	0	8.935.821	717.581.812	371.818	1.212.264	637.239.031	70.360.004	7.872.454	0	3.694.406
Amortização	507.536.463	707.658.897	3.279.057	1.344.968	5.453.153	205	688.788.670	0	8.792.844	706.100.160	365.869	1.192.868	627.042.902	69.234.210	7.746.491	0	3.635.293

Encargos	16.792.054	11.506.998	53.320	21.870	88.672	3	11.200.156	0	142.977	11.481.652	5.949	19.397	10.196.129	1.125.794	125.963	0	59.112
Alagoas	23.297.096	31.911.420	111.061	25.503	227.163	0	31.015.407	0	532.287	31.855.950	18.030	37.440	27.944.290	3.487.088	291.449	0	188.593
Amortização	22.550.987	31.400.822	109.284	25.095	223.528	0	30.519.145	0	523.770	31.346.239	17.742	36.841	27.497.168	3.431.293	286.786	0	185.576
Encargos	746.109	510.597	1.777	408	3.635	0	496.261	0	8.517	509.710	288	599	447.122	55.795	4.663	0	3.018
Bahia	141.218.826	191.751.986	1.412.188	231.699	1.618.718	31	185.905.227	0	2.584.123	191.394.304	67.928	289.754	169.606.263	19.551.105	1.523.105	0	1.071.514
Amortização	136.696.176	188.683.862	1.389.592	227.992	1.592.817	31	182.930.654	0	2.542.776	188.331.903	66.841	285.118	166.892.481	19.238.278	1.498.735	0	1.054.369
Encargos	4.522.650	3.068.123	22.596	3.707	25.900	1	2.974.573	0	41.347	3.062.400	1.087	4.636	2.713.781	312.827	24.370	0	17.145
Ceará	86.445.614	118.532.124	145.652	302.129	868.142	3	116.142.506	0	1.073.693	118.335.699	45.907	150.518	103.816.297	13.210.808	1.164.230	0	340.789
Amortização	83.677.122	116.635.553	143.322	297.295	854.252	3	114.284.170	0	1.056.513	116.442.271	45.172	148.110	102.155.187	12.999.429	1.145.600	0	335.336
Encargos	2.768.492	1.896.571	2.331	4.834	13.891	0	1.858.336	0	17.180	1.893.428	735	2.408	1.661.110	211.379	18.628	0	5.453
Maranhão	45.032.791	61.884.798	625.346	124.058	569.008	32	59.549.895	0	1.016.460	61.704.811	27.796	152.191	54.740.055	6.141.353	717.835	0	285.555
Amortização	43.590.579	60.894.611	615.340	122.073	559.903	31	58.597.068	0	1.000.196	60.717.504	27.351	149.756	53.864.188	6.043.088	706.349	0	280.986
Encargos	1.442.212	990.186	10.006	1.985	9.104	1	952.827	0	16.264	987.306	445	2.435	875.867	98.265	11.486	0	4.569
Paraíba	38.572.711	53.261.796	109.926	77.057	366.284	19	52.015.865	0	692.644	53.187.241	9.243	65.312	47.953.865	4.717.366	279.203	0	311.362
Amortização	37.337.388	52.409.582	108.167	75.824	360.424	19	51.183.586	0	681.562	52.336.220	9.095	64.267	47.186.580	4.641.886	274.735	0	306.380
Encargos	1.235.323	852.214	1.759	1.233	5.861	0	832.279	0	11.083	851.021	148	1.045	767.285	75.480	4.467	0	4.982
Pernambuco	78.561.955	106.805.192	481.412	418.343	816.923	1	103.832.308	0	1.256.206	106.370.144	172.155	262.893	92.538.616	10.901.801	2.618.594	0	746.182
Amortização	76.045.944	105.096.257	473.709	411.649	803.852	1	102.170.941	0	1.236.106	104.668.171	169.400	258.686	91.057.954	10.727.367	2.576.695	0	734.243
Encargos	2.516.012	1.708.934	7.703	6.694	13.071	0	1.661.367	0	20.100	1.701.973	2.755	4.206	1.480.662	174.434	41.899	0	11.939
Piauí	30.833.175	43.662.380	191.530	63.905	540.682	0	42.220.586	0	645.677	43.546.884	15.173	100.323	39.039.571	3.650.271	534.841	0	437.696
Amortização	29.845.717	42.963.760	188.465	62.882	532.031	0	41.545.036	0	635.346	42.850.113	14.930	98.717	38.414.919	3.591.865	526.284	0	430.693
Encargos	987.458	698.619	3.065	1.023	8.651	0	675.550	0	10.331	696.771	243	1.605	624.652	58.406	8.558	0	7.003
Rio Grande do Norte	59.603.743	82.382.600	62.702	60.943	389.166	67	81.019.294	0	850.429	82.260.665	9.339	112.596	75.336.645	6.276.841	541.651	0	227.463
Amortização	57.694.884	81.064.439	61.699	59.967	382.939	66	79.722.946	0	836.821	80.944.455	9.190	110.794	74.131.223	6.176.409	532.984	0	223.824
Encargos	1.908.859	1.318.161	1.003	975	6.227	1	1.296.347	0	13.607	1.316.210	149	1.802	1.205.422	100.432	8.667	0	3.640
Sergipe	20.762.605	28.973.599	192.558	63.203	145.740	56	28.287.740	0	284.303	28.926.114	6.247	41.238	26.263.430	2.423.370	201.547	0	85.251
Amortização	20.097.666	28.510.007	189.477	62.191	143.408	55	27.835.122	0	279.754	28.463.282	6.147	40.578	25.843.202	2.384.595	198.322	0	83.887
Encargos	664.940	463.592	3.081	1.011	2.332	1	452.617	0	4.549	462.832	100	660	420.227	38.775	3.225	0	1.364
Região Sudeste	1.387.075.983	1.921.092.029	18.788.058	17.382.007	13.152.901	28.000	1.848.412.475	0	23.328.587	1.911.367.031	1.270.511	8.454.487	1.651.288.127	175.971.386	16.814.631	0	77.017.884
Amortização	1.342.653.728	1.890.353.637	18.487.440	17.103.887	12.942.448	27.552	1.818.836.992	0	22.955.319	1.880.784.244	1.250.182	8.319.211	1.624.866.727	173.155.760	16.545.589	0	75.785.561
Encargos	44.422.254	30.738.391	300.618	278.120	210.453	448	29.575.484	0	373.269	30.582.787	20.329	135.276	26.421.400	2.815.626	269.042	0	1.232.323
Espírito Santo	54.887.412	74.203.556	815.105	138.385	227.076	47	72.365.850	0	657.092	73.810.724	166.473	226.359	65.605.138	7.407.097	815.900	0	375.420
Amortização	53.129.597	73.016.263	802.063	136.171	223.443	46	71.207.961	0	646.579	72.629.717	163.809	222.737	64.555.425	7.288.580	802.845	0	369.413
Encargos	1.757.815	1.187.293	13.042	2.214	3.633	1	1.157.888	0	10.514	1.181.007	2.664	3.622	1.049.714	118.517	13.055	0	6.007
Minas Gerais	300.187.449	413.971.453	6.315.390	1.315.338	1.980.387	219	399.087.225	0	5.272.894	412.524.831	308.902	1.137.720	368.715.272	35.925.587	3.588.007	0	5.742.587
Amortização	290.573.698	407.347.712	6.214.340	1.294.292	1.948.700	216	392.701.638	0	5.188.526	405.924.237	303.960	1.119.515	362.815.651	35.350.761	3.530.597	0	5.650.703
Encargos	9.613.751	6.623.742	101.049	21.046	31.687	4	6.385.586	0	84.369	6.600.595	4.943	18.204	5.899.621	574.827	57.410	0	91.884
Rio de Janeiro	273.577.625	376.171.279	702.928	4.499.484	2.239.052	18.197	361.713.185	0	6.998.434	374.900.872	67.371	1.203.036	334.738.560	31.686.910	1.637.795	0	8.108.015
Amortização	264.816.075	370.152.359	691.681	4.427.490	2.203.226	17.906	355.925.601	0	6.886.455	368.902.279	66.293	1.183.787	329.382.583	31.179.904	1.611.589	0	7.978.283
Encargos	8.761.549	6.018.920	11.247	71.994	35.826	291	5.787.584	0	111.978	5.998.593	1.078	19.249	5.355.977	507.006	26.205	0	129.732
São Paulo	758.423.497	1.056.745.740	10.954.635	11.428.800	8.706.386	9.536	1.015.246.216	0	10.400.167	1.050.130.603	727.764	5.887.373	882.229.156	100.951.792	10.772.930	0	62.791.862
Amortização	734.134.358	1.039.837.303	10.779.356	11.245.933	8.567.080	9.384	999.001.791	0	10.233.759	1.033.328.011	716.120	5.793.172	868.113.068	99.336.515	10.600.558	0	61.787.162
Encargos	24.289.139	16.908.438	175.279	182.866	139.306	153	16.244.425	0	166.408	16.802.592	11.645	94.201	14.116.089	1.615.277	172.372	0	1.004.700
Região Sul	594.092.046	821.839.109	21.175.411	3.077.949	3.790.874	24.105	786.510.289	0	7.260.481	817.434.712	1.065.540	3.338.857	712.625.872	74.954.270	10.913.775	0	23.345.192
Amortização	575.065.758	808.689.291	20.836.594	3.028.700	3.730.219	23.719	773.925.748	0	7.144.310	804.355.366	1.048.491	3.285.434	701.223.517	73.754.966	10.739.150	0	22.971.658
Encargos	19.026.289	13.149.819	338.817	49.249	60.656	386	12.584.541	0	116.171	13.079.346	17.049	53.423	11.402.355	1.199.304	174.626	0	373.534
Paraná	216.597.103	299.521.034	9.866.878	751.536	1.654.646	23.318	284.181.144	0	3.043.514	297.828.181	258.631	1.434.222	251.239.943	28.513.615	4.058.486	0	15.708.991
Amortização	209.660.402	294.728.555	9.709.003	739.511	1.628.171	22.944	279.634.109	0	2.994.816	293.062.788	254.493	1.411.274	247.219.983	28.057.383	3.993.549	0	15.457.639
Encargos	6.936.701	4.792.479	157.875	12.025	26.475	373	4.547.034	0	48.698	4.765.393	4.138	22.948	4.019.959	456.231	64.938	0	251.351
Rio Grande do Sul	216.260.528	299.271.991	8.675.644	1.415.973	1.001.679	32	285.833.745	0	2.344.920	297.697.620	482.506	1.091.865	267.357.305	24.371.021	3.932.547	0	3.611.119
Amortização	209.334.606	294.483.497	8.536.830	1.393.317	985.651	31	281.260.268	0	2.307.400	292.934.316	474.786	1.074.395	263.079.460	23.9			

Região Centro-Oeste	502.628.007	691.068.772	16.594.830	1.097.231	3.326.441	11.799.453	651.861.854	0	6.388.962	686.553.565	2.460.346	2.054.861	594.692.334	75.897.724	4.761.242	0	15.717.473
Amortização	486.530.930	680.011.341	16.329.305	1.079.675	3.273.217	11.610.656	641.431.752	0	6.286.736	675.568.380	2.420.980	2.021.982	585.176.972	74.683.324	4.685.059	0	15.465.986
Encargos	16.097.077	11.057.431	265.525	17.556	53.225	188.797	10.430.101	0	102.226	10.985.185	39.367	32.879	9.515.362	1.214.400	76.182	0	251.487
Distrito Federal	269.459.774	373.406.771	972.213	375.662	526.436	11.799.064	358.350.362	0	1.383.033	372.875.628	246.159	284.984	315.847.453	42.141.363	1.250.328	0	14.167.626
Amortização	260.830.102	367.432.083	956.657	369.651	518.013	11.610.273	352.616.585	0	1.360.904	366.909.439	242.220	280.424	310.793.743	41.467.081	1.230.322	0	13.940.937
Encargos	8.629.672	5.974.687	15.556	6.011	8.423	188.791	5.733.777	0	22.129	5.966.188	3.939	4.560	5.053.710	674.282	20.006	0	226.689
Goiás	92.035.102	123.584.727	7.275.243	318.454	1.276.196	356	112.825.390	0	1.889.088	121.860.484	1.051.008	673.235	106.965.134	14.888.461	1.080.877	0	650.255
Amortização	89.087.602	121.607.312	7.158.835	313.359	1.255.776	351	111.020.129	0	1.858.861	119.910.658	1.034.191	662.463	105.253.641	14.650.238	1.063.582	0	639.850
Encargos	2.947.500	1.977.415	116.407	5.095	20.420	6	1.805.260	0	30.226	1.949.826	16.817	10.772	1.711.493	238.222	17.295	0	10.404
Mato Grosso	80.331.219	110.579.802	4.462.930	261.196	916.004	0	103.159.164	0	1.780.509	109.217.835	485.777	876.190	97.380.479	11.738.015	988.752	0	472.556
Amortização	77.758.545	108.810.473	4.391.521	257.017	901.347	0	101.508.568	0	1.752.020	107.470.297	478.005	862.171	95.822.345	11.550.202	972.931	0	464.995
Encargos	2.572.674	1.769.330	71.409	4.179	14.656	0	1.650.596	0	28.489	1.747.538	7.773	14.019	1.558.134	187.814	15.821	0	7.561
Mato Grosso do Sul	60.801.912	83.497.474	3.884.445	141.919	607.806	33	77.526.938	0	1.336.333	82.599.619	677.403	220.452	74.499.268	7.129.885	1.441.284	0	427.036
Amortização	58.854.681	82.161.473	3.822.292	139.648	598.080	32	76.286.470	0	1.314.951	81.277.985	666.564	216.924	73.307.244	7.015.803	1.418.223	0	420.204
Encargos	1.947.231	1.335.999	62.153	2.271	9.725	1	1.240.468	0	21.382	1.321.633	10.839	3.527	1.192.024	114.082	23.061	0	6.833
TOTAL	3.195.278.232	4.407.919.590	61.670.467	23.390.323	27.715.220	11.852.006	4.234.038.110	0	49.253.464	4.386.704.767	5.312.725	15.902.097	3.820.589.361	423.386.208	42.322.456	0	121.621.564
Amortização	3.092.946.806	4.337.390.768	60.683.710	23.016.066	27.271.763	11.662.368	4.166.291.475	0	48.465.385	4.316.515.393	5.227.719	15.647.656	3.759.458.104	416.611.826	41.645.277	0	119.675.561
Encargos	102.331.425	70.528.822	986.757	374.256	443.457	189.638	67.746.635	0	788.079	70.189.375	85.006	254.441	61.131.257	6.774.382	677.180	0	1.946.003

Caixa Econômica Federal - CAIXA

em R\$ mil

Região/UF	Programação 2018	Realizado até o 6º 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	38.056.346	40.414.490	1.986.371	1.029.977	2.924.736	0	2.954.939	19.579.585	11.938.883	25.244.005	0	15.170.485	38.013.396	1.284.958	497.141	89.067	529.928
Amortização	26.639.442	28.290.143	1.390.459	720.984	2.047.315	0	2.068.457	13.705.710	8.357.218	17.670.803	0	10.619.339	26.609.377	899.471	347.999	62.347	370.949
Encargos	11.416.904	12.124.347	595.911	308.993	877.421	0	886.482	5.873.876	3.581.665	7.573.201	0	4.551.145	11.404.019	385.488	149.142	26.720	158.978
Acre	2.004.666	2.146.576	113.411	112.099	201.140	0	207.250	774.211	738.465	1.576.232	0	570.344	1.901.366	88.552	152.830	3.828	0
Amortização	1.403.266	1.502.604	79.388	78.469	140.798	0	145.075	541.948	516.925	1.103.363	0	399.241	1.330.956	61.987	106.981	2.680	0
Encargos	601.400	643.973	34.023	33.630	60.342	0	62.175	232.263	221.539	472.870	0	171.103	570.410	26.566	45.849	1.148	0
Amapá	2.500.692	3.166.656	0	16.951	114.977	0	382.677	489.628	2.162.424	2.797.744	0	368.912	3.049.823	50.020	66.814	0	0
Amortização	1.750.485	2.216.660	0	11.866	80.484	0	267.874	342.740	1.513.697	1.958.421	0	258.239	2.134.876	35.014	46.770	0	0
Encargos	750.208	949.997	0	5.085	34.493	0	114.803	146.888	648.727	839.323	0	110.674	914.947	15.006	20.044	0	0
Amazonas	6.728.485	6.664.239	2.511	316.747	320.760	0	380.904	3.920.791	1.722.526	4.662.227	0	2.002.012	5.928.963	129.027	88.647	8.081	509.521
Amortização	4.709.939	4.664.968	1.758	221.723	224.532	0	266.633	2.744.553	1.205.768	3.263.559	0	1.401.409	4.150.274	90.319	62.053	5.656	356.665
Encargos	2.018.545	1.999.272	753	95.024	96.228	0	114.271	1.176.237	516.758	1.398.668	0	600.604	1.778.689	38.708	26.594	2.424	152.856
Pará	15.636.573	17.176.155	697.769	356.182	959.086	0	1.356.318	9.946.461	3.860.339	9.703.677	0	7.472.478	16.585.279	437.326	55.986	77.158	20.406
Amortização	10.945.601	12.023.308	488.438	249.328	671.360	0	949.423	6.962.522	2.702.237	6.792.574	0	5.230.734	11.609.695	306.128	39.190	54.011	14.284
Encargos	4.690.972	5.152.846	209.331	106.855	287.726	0	406.895	2.983.938	1.158.102	2.911.103	0	2.241.743	4.975.584	131.198	16.796	23.147	6.122
Rondônia	4.357.523	4.118.037	284.843	132.878	738.520	0	189.612	1.578.677	1.193.507	2.439.217	0	1.678.820	3.627.415	410.189	80.433	0	0
Amortização	3.050.266	2.882.626	199.390	93.014	516.964	0	132.728	1.105.074	835.455	1.707.452	0	1.175.174	2.539.190	287.132	56.303	0	0
Encargos	1.307.257	1.235.411	85.453	39.863	221.556	0	56.884	473.603	358.052	731.765	0	503.646	1.088.224	123.057	24.130	0	0
Roraima	1.794.283	2.132.039	389.180	59.890	234.040	0	247.178	451.317	750.434	1.412.483	0	719.556	2.039.323	92.716	0	0	0
Amortização	1.255.998	1.492.427	272.426	41.923	163.828	0	173.024	315.922	525.304	988.738	0	503.689	1.427.526	64.901	0	0	0
Encargos	538.285	639.612	116.754	17.967	70.212	0	74.153	135.395	225.130	423.745	0	215.867	611.797	27.815	0	0	0
Tocantins	5.034.124	5.010.787	498.656	35.230	356.212	0	191.000	2.418.502	1.511.188	2.652.424	0	2.358.363	4.881.228	77.128	52.431	0	0
Amortização	3.523.887	3.507.551	349.059	24.661	249.348	0	133.700	1.692.951	1.057.831	1.856.697	0	1.650.854	3.416.859	53.990	36.702	0	0
Encargos	1.510.237	1.503.236	149.597	10.569	106.863	0	57.300	725.551	453.356	795.727	0	707.509	1.464.368	23.138	15.729	0	0
Região Nordeste	147.788.135	164.638.179	2.488.845	4.340.796	11.935.150	0	13.683.556	95.058.466	37.131.366	77.659.061	0	86.979.118	155.516.340	5.134.499	2.611.761	873.214	502.365
Amortização	103.451.694	115.246.725	1.742.192	3.038.557	8.354.605	0	9.578.489	66.540.926	25.991.956	54.361.342	0	60.885.383	108.861.438	3.594.149	1.828.232	611.249	351.656
Encargos	44.336.440	49.391.454	746.654	1.302.239	3.580.545	0	4.105.067	28.517.540	11.139.410	23.297.718	0	26.093.735	46.654.902	1.540.350	783.528	261.964	150.710
Alagoas	10.941.440	11.269.955	99.668	215.076	545.369	0	515.667	7.358.375	2.535.799	5.388.386	0	5.881.569	10.841.698	304.137	124.119	0	0
Amortização	7.659.008	7.888.968	69.768	150.554	381.758	0	360.967	5.150.862	1.775.059	3.771.870	0	4.117.098	7.589.189	212.896	86.884	0	0
Encargos	3.282.432	3.380.987	29.900	64.523	163.611	0	154.700	2.207.512	760.740	1.606.516	0	1.764.471	3.252.510	91.241	37.236	0	0
Bahia	37.294.935	37.898.801	1.431.024	1.129.489	3.254.082	0	2.260.885	21.749.436	8.073.885	21.828.123	0	16.070.678	35.583.610	1.158.995	781.538	67.868	306.791

Amortização	26.106.454	26.529.161	1.001.717	790.643	2.277.857	0	1.582.619	15.224.605	5.651.720	15.279.686	0	11.249.475	24.908.527	811.297	547.076	47.507	214.754
Encargos	11.188.480	11.369.640	429.307	338.847	976.225	0	678.265	6.524.831	2.422.166	6.548.437	0	4.821.203	10.675.083	347.699	234.461	20.360	92.037
Ceará	24.330.346	27.221.527	149.127	1.202.685	3.545.292	0	5.595.389	12.701.162	4.027.873	11.424.263	0	15.797.264	25.581.501	1.156.441	338.600	144.986	0
Amortização	17.031.242	19.055.069	104.389	841.880	2.481.704	0	3.916.772	8.890.813	2.819.511	7.996.984	0	11.058.085	17.907.051	809.509	237.020	101.490	0
Encargos	7.299.104	8.166.458	44.738	360.806	1.063.587	0	1.678.617	3.810.349	1.208.362	3.427.279	0	4.739.179	7.674.450	346.932	101.580	43.496	0
Maranhão	12.231.091	12.066.240	286.771	175.195	880.317	0	517.590	7.315.464	2.890.903	5.970.393	0	6.095.847	11.566.471	370.569	88.364	40.837	0
Amortização	8.561.764	8.446.368	200.739	122.637	616.222	0	362.313	5.120.825	2.023.632	4.179.275	0	4.267.093	8.096.529	259.398	61.855	28.586	0
Encargos	3.669.327	3.619.872	86.031	52.559	264.095	0	155.277	2.194.639	867.271	1.791.118	0	1.828.754	3.469.941	111.171	26.509	12.251	0
Paraíba	12.248.771	13.057.366	22.984	366.510	864.822	0	419.497	8.484.198	2.899.354	5.075.411	0	7.981.955	12.228.835	422.637	358.974	46.920	0
Amortização	8.574.140	9.140.157	16.089	256.557	605.376	0	293.648	5.938.939	2.029.548	3.552.788	0	5.587.369	8.560.184	295.846	251.282	32.844	0
Encargos	3.674.631	3.917.210	6.895	109.953	259.447	0	125.849	2.545.260	869.806	1.522.623	0	2.394.587	3.668.650	126.791	107.692	14.076	0
Pernambuco	22.053.319	28.774.492	228.728	462.063	1.291.555	0	2.470.334	14.939.592	9.382.221	13.583.758	0	15.190.734	27.012.492	735.282	284.059	570.313	172.347
Amortização	15.437.323	20.142.145	160.110	323.444	904.088	0	1.729.234	10.457.714	6.567.554	9.508.631	0	10.633.514	18.908.744	514.697	198.841	399.219	120.643
Encargos	6.615.996	8.632.347	68.618	138.619	387.466	0	741.100	4.481.878	2.814.666	4.075.127	0	4.557.220	8.103.748	220.585	85.218	171.094	51.704
Piauí	7.797.379	9.678.821	178.142	132.671	625.229	0	599.569	5.140.131	3.003.079	2.988.169	0	6.690.652	9.293.138	265.615	95.512	1.329	23.227
Amortização	5.458.165	6.775.174	124.699	92.869	437.660	0	419.698	3.598.092	2.102.155	2.091.718	0	4.683.456	6.505.196	185.931	66.859	930	16.259
Encargos	2.339.214	2.903.646	53.443	39.801	187.569	0	179.871	1.542.039	900.924	896.451	0	2.007.195	2.787.941	79.685	28.654	399	6.968
Rio Grande do Norte	11.817.998	14.994.826	21.091	369.683	509.756	0	610.557	10.672.753	2.810.987	7.053.834	0	7.940.992	14.320.395	333.011	341.420	0	0
Amortização	8.272.598	10.496.378	14.764	258.778	356.829	0	427.390	7.470.927	1.967.691	4.937.684	0	5.558.694	10.024.276	233.108	238.994	0	0
Encargos	3.545.399	4.498.448	6.327	110.905	152.927	0	183.167	3.201.826	843.296	2.116.150	0	2.382.298	4.296.118	99.903	102.426	0	0
Sergipe	9.072.856	9.676.151	71.309	287.423	418.730	0	694.068	6.697.355	1.507.266	4.466.724	0	5.329.427	9.088.202	387.812	199.175	961	0
Amortização	6.350.999	6.773.306	49.916	201.196	293.111	0	485.848	4.688.149	1.055.086	3.042.707	0	3.730.599	6.361.741	271.469	139.423	673	0
Encargos	2.721.857	2.902.845	21.393	86.227	125.619	0	208.220	2.009.207	452.180	1.304.017	0	1.598.828	2.726.461	116.344	59.753	288	0
Região Sudeste	900.986.159	452.290.893	14.541.437	25.418.885	18.612.342	0	87.984.238	220.027.904	85.706.087	276.381.383	0	175.909.510	406.011.617	5.760.293	2.287.309	1.656.050	36.575.623
Amortização	630.690.311	316.603.625	10.179.006	17.793.219	13.028.640	0	61.588.966	154.019.533	59.994.261	193.466.968	0	123.136.657	284.208.132	4.032.205	1.601.117	1.159.235	25.602.936
Encargos	270.295.848	135.687.268	4.362.431	7.625.665	5.583.703	0	26.395.271	66.008.371	25.711.826	82.914.415	0	52.772.853	121.803.485	1.728.088	686.193	496.815	10.972.687
Espírito Santo	11.654.858	12.015.117	318.605	432.103	1.269.175	0	916.403	6.045.135	3.033.696	8.433.237	0	3.581.880	11.298.896	566.483	92.288	57.450	0
Amortização	8.158.401	8.410.582	223.023	302.472	888.422	0	641.482	4.231.595	2.123.587	6.003.266	0	2.507.316	7.909.227	396.538	64.602	40.215	0
Encargos	3.496.457	3.604.535	95.581	129.631	380.752	0	274.921	1.813.541	910.109	2.529.971	0	1.074.564	3.389.669	169.945	27.686	17.235	0
Minas Gerais	525.996.510	108.782.109	6.618.645	3.942.200	8.610.270	0	9.789.920	42.371.719	37.449.356	69.474.752	0	39.307.357	100.614.124	3.221.008	1.560.287	935.849	2.450.842
Amortização	368.197.557	76.147.477	4.633.051	2.759.540	6.027.189	0	6.852.944	29.660.203	26.214.549	48.632.327	0	27.515.150	70.429.887	2.254.706	1.092.201	655.094	1.715.590
Encargos	157.798.953	32.634.633	1.985.593	1.182.660	2.583.081	0	2.936.976	12.711.516	11.234.807	20.842.426	0	11.792.207	30.184.237	966.302	468.086	280.755	735.253
Rio de Janeiro	159.695.255	132.586.065	550.833	641.863	2.963.167	0	47.981.549	65.607.489	14.841.165	90.699.454	0	41.886.611	124.054.692	966.010	161.312	299.513	7.104.538
Amortização	111.786.678	92.810.246	385.583	449.304	2.074.217	0	33.587.084	45.925.242	10.388.815	63.489.618	0	29.320.628	86.838.285	676.207	112.918	209.659	4.973.176
Encargos	47.908.576	39.775.819	165.250	192.559	888.950	0	14.394.465	19.682.247	4.452.349	27.209.836	0	12.565.983	37.216.408	289.803	48.393	89.854	2.131.361
São Paulo	203.639.535	198.907.601	7.053.355	20.402.720	5.769.730	0	29.296.365	106.003.561	30.381.870	107.773.939	0	91.133.662	170.043.905	1.006.792	473.423	363.238	27.020.243
Amortização	142.547.675	139.235.320	4.937.348	14.281.904	4.038.811	0	20.507.456	74.202.493	21.267.309	75.441.757	0	63.793.563	119.030.734	704.755	331.396	254.267	18.914.170
Encargos	61.091.861	59.672.281	2.116.006	6.120.816	1.730.919	0	8.788.910	31.801.068	9.114.561	32.332.182	0	27.340.099	51.013.172	302.038	142.027	108.971	8.106.073
Região Sul	756.282.983	152.767.001	12.370.842	7.812.943	12.337.770	0	15.070.976	76.446.578	28.727.892	69.810.057	0	82.956.944	142.143.824	6.039.207	2.173.423	1.109.050	1.301.498
Amortização	529.398.088	106.936.900	8.659.589	5.469.060	8.636.439	0	10.549.683	53.512.605	20.109.524	48.867.040	0	58.069.860	99.500.677	4.227.445	1.521.396	776.335	911.048
Encargos	226.884.895	45.830.100	3.711.253	2.343.883	3.701.331	0	4.521.293	22.933.973	8.618.367	20.943.017	0	24.887.083	42.643.147	1.811.762	652.027	332.715	390.449
Paraná	565.822.542	6.262.584	2.495.799	5.390.123	0	2.624.747	33.206.890	11.626.379	24.754.659	36.861.863	0	36.861.863	58.028.547	2.168.567	937.245	387.270	94.894
Amortização	396.075.779	43.131.566	4.383.809	1.747.060	3.773.086	0	1.837.323	23.244.823	8.145.465	17.328.262	0	25.803.304	40.619.983	1.517.997	656.072	271.089	66.426
Encargos	169.746.763	18.484.957	1.878.775	748.740	1.617.037	0	787.424	9.962.067	3.490.914	7.426.398	0	11.058.559	17.408.564	650.570	281.174	116.181	28.468
Rio Grande do Sul	155.282.422	53.339.271	4.249.237	2.767.809	3.438.369	0	6.475.167	26.082.578	10.326.112	28.812.407	0	24.526.864	49.317.709	2.141.612	494.618	298.438	1.086.894
Amortização	108.697.695	37.337.490	2.974.466	1.937.466	2.406.858	0	4.532.617	18.257.804	7.228.278	20.168.685	0	17.168.805	34.522.396	1.499.129	346.233	208.906	760.826
Encargos	46.584.727	16.001.781	1.274.771	830.343	1.031.511	0	1.942.550	7.824.773	3.097.833	8.643.722	0	7.358.059	14.795.313	642.484	148.385	89.531	326.068
Santa Catarina	35.178.019	37.811.207	1.859.021	2.549.335	3.509.279	0	5.971.061	17.157.111	6.765.401	16.242.991	0	21.568.216	34.797.567	1.729.028	741.560	423.343	119.709
Amortização	24.624.613	26.467.845	1.301.314	1.784.535	2.456.495	0	4.179.743	12.009.977	4.735.781	11.370.094	0	15.097.751	24.358.297	1.210.320	519.092	296.340	83.797
Encargos	10.553.406	11.343.362	557.706	764.801	1.052.784	0	1.791.318	5.147.13									

Encargos	12.514.445	14.293.896	18.244	125.515	226.006	0	6.523.445	5.928.483	1.472.204	9.802.668	0	4.491.228	13.697.879	134.995	78.523	33.920	348.579
Goias	38.790.414	43.418.532	3.421.874	809.489	1.454.220	0	3.717.576	23.280.577	10.734.796	15.724.915	0	27.693.617	41.111.952	993.420	445.482	847.364	20.313
Amortização	27.153.290	30.392.972	2.395.312	566.642	1.017.954	0	2.602.303	16.296.404	7.514.357	11.007.440	0	19.385.532	28.778.366	695.394	311.838	593.155	14.219
Encargos	11.637.124	13.025.559	1.026.562	242.847	436.266	0	1.115.273	6.984.173	3.220.439	4.717.474	0	8.308.085	12.333.586	298.026	133.645	254.209	6.094
Mato Grosso	257.614.159	13.055.150	1.977.247	254.694	562.101	0	1.232.333	6.835.124	2.193.653	6.768.843	0	6.286.307	12.434.314	263.773	178.520	21.455	157.088
Amortização	180.329.911	9.138.605	1.384.073	178.285	393.471	0	862.633	4.784.586	1.535.557	4.738.190	0	4.400.415	8.704.020	184.641	124.964	15.018	109.962
Encargos	77.284.248	3.916.545	593.174	76.408	168.630	0	369.700	2.050.537	658.096	2.030.653	0	1.885.892	3.730.294	79.132	53.556	6.436	47.126
Mato Grosso do Sul	11.139.003	11.573.386	1.007.790	130.572	672.795	0	577.666	6.912.018	2.272.546	4.935.095	0	6.638.291	11.229.112	225.788	8.296	106.302	3.888
Amortização	7.797.302	8.101.371	705.453	91.400	470.956	0	404.366	4.838.413	1.590.782	3.454.567	0	4.646.804	7.860.379	158.052	5.807	74.411	2.722
Encargos	3.341.701	3.472.016	302.337	39.172	201.838	0	173.300	2.073.605	681.764	1.480.529	0	1.991.487	3.368.734	67.736	2.489	31.891	1.166
TOTAL	2.192.372.014	925.803.953	37.855.219	40.215.737	49.252.468	0	146.966.100	467.901.860	183.612.568	509.198.920	0	416.605.033	852.120.152	20.151.923	8.463.675	4.815.569	40.252.634
Amortização	1.534.660.410	648.062.767	26.498.653	28.151.016	34.476.728	0	102.876.270	327.531.302	128.528.797	356.439.244	0	291.623.523	596.484.107	14.106.346	5.924.572	3.370.899	28.176.844
Encargos	657.711.604	277.741.186	11.356.566	12.064.721	14.775.740	0	44.089.830	140.370.558	55.083.770	152.759.676	0	124.981.510	255.636.046	6.045.577	2.539.102	1.444.671	12.075.790

Banco Nacional de Desenvolvimento Econômico e Social - BNDES																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 6º 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	10.343.932	401.570	874.446	353.594	3.500.555	5.213.767	0	0	5.086.384	3.048.624	2.208.924	791.275	278.139	238.689	105.932	8.929.897
Amortização	7.178.940	8.194.412	318.122	692.732	280.116	2.773.122	4.130.320	0	0	4.029.408	2.415.105	1.749.899	626.844	220.341	189.088	83.919	7.074.221
Encargos	2.190.118	2.149.520	83.448	181.714	73.479	727.432	1.083.446	0	0	1.056.976	633.519	459.025	164.431	57.799	49.601	22.013	1.855.676
Acre	299.824	302.600	7.865	10.353	32.778	48.155	203.450	0	0	135.802	101.435	65.363	60.082	19.215	10.111	1.718	211.475
Amortização	229.737	239.720	6.231	8.202	25.966	38.148	161.172	0	0	107.582	80.357	51.781	47.597	15.222	8.010	1.361	167.529
Encargos	70.087	62.882	1.634	2.151	6.811	10.007	42.278	0	0	28.220	21.079	13.583	12.485	3.993	2.101	357	43.946
Amapá	477.746	461.944	3	1.369	19.425	28.305	412.842	0	0	193.359	138.681	129.904	22.439	11.455	5.468	21	422.562
Amortização	366.068	365.950	2	1.085	15.388	22.423	327.051	0	0	153.178	109.862	102.910	17.776	9.074	4.332	16	334.751
Encargos	111.678	95.995	1	285	4.037	5.882	85.791	0	0	40.181	28.819	26.995	4.663	2.380	1.136	4	87.810
Amazonas	632.945	711.684	8.344	86.072	59.426	186.550	371.291	0	0	365.909	202.685	143.090	74.376	41.161	77.311	60.326	458.509
Amortização	484.987	563.792	6.610	68.186	47.077	147.784	294.135	0	0	289.871	160.566	113.355	58.920	32.608	61.245	47.790	363.229
Encargos	147.958	147.892	1.734	17.886	12.349	38.766	77.156	0	0	76.038	42.119	29.735	15.456	8.553	16.066	12.536	95.280
Pará	5.299.621	6.015.578	154.238	729.736	123.949	2.064.243	2.943.410	0	0	3.068.953	1.633.511	1.313.114	265.227	95.270	68.504	11.257	5.575.319
Amortização	4.060.778	4.765.510	122.187	578.094	98.192	1.635.284	2.331.755	0	0	2.431.209	1.294.059	1.040.242	210.112	75.473	54.269	8.918	4.416.740
Encargos	1.238.844	1.250.067	32.052	151.643	25.757	428.960	611.655	0	0	637.743	339.452	272.872	55.116	19.798	14.236	2.339	1.158.579
Rondônia	2.073.102	2.191.146	121.427	24.191	66.564	915.801	1.063.163	0	0	1.013.708	765.172	412.266	202.731	43.827	31.302	2.745	1.910.541
Amortização	1.588.492	1.735.815	96.194	19.164	52.731	725.493	842.233	0	0	803.055	606.165	326.595	160.602	34.720	24.797	2.174	1.513.521
Encargos	484.610	455.331	25.233	5.027	13.832	190.308	220.931	0	0	210.654	159.006	85.671	42.128	9.107	6.505	570	397.020
Roraima	62.547	75.760	8.671	871	10.705	29.175	26.339	0	0	39.684	20.710	15.366	16.915	11.571	27.224	0	20.050
Amortização	47.926	60.016	6.869	690	8.480	23.112	20.866	0	0	31.437	16.406	12.173	13.400	9.167	21.566	0	15.883
Encargos	14.621	15.743	1.802	181	2.224	6.063	5.473	0	0	8.246	4.304	3.193	3.515	2.405	5.657	0	4.166
Tocantins	523.272	585.222	101.022	21.854	40.749	228.325	193.271	0	0	268.970	186.431	129.821	149.504	55.640	18.769	29.866	331.442
Amortização	400.952	463.609	80.029	17.313	32.281	180.878	153.108	0	0	213.076	147.690	102.843	118.436	44.078	14.869	23.660	262.567
Encargos	122.321	121.611	20.993	4.541	8.468	47.447	40.163	0	0	55.893	38.741	26.977	31.068	11.562	3.900	6.206	68.875
Região Nordeste	18.413.084	19.813.304	330.144	4.959.307	946.763	2.296.146	11.280.944	0	0	11.198.051	4.522.907	4.092.345	1.266.864	611.464	775.754	239.398	16.919.824
Amortização	14.108.827	15.696.002	261.538	3.928.739	750.021	1.818.995	8.936.709	0	0	8.871.041	3.583.025	3.241.936	1.003.604	484.398	614.549	189.650	13.403.801
Encargos	4.304.257	4.117.302	68.605	1.030.568	196.742	477.150	2.344.236	0	0	2.327.010	939.882	850.409	263.261	127.065	161.206	49.748	3.516.022
Alagoas	305.399	330.037	4.538	124.705	35.025	56.646	109.123	0	0	188.105	89.867	52.065	43.664	24.736	19.445	6.781	235.412
Amortização	234.008	261.454	3.595	98.791	27.747	44.875	86.447	0	0	149.016	71.192	41.246	34.590	19.596	15.404	5.372	186.493
Encargos	71.390	68.583	943	25.914	7.278	11.771	22.676	0	0	39.089	18.675	10.819	9.074	5.140	4.041	1.409	48.920
Bahia	5.145.511	5.405.937	209.070	1.336.243	340.347	655.387	2.864.890	0	0	3.147.420	1.089.596	1.168.921	437.600	184.645	214.160	58.528	4.511.004
Amortização	3.942.692	4.282.557	165.625	1.058.565	269.621	519.194	2.269.552	0	0	2.493.371	863.173	926.013	346.665	146.275	169.656	46.366	3.573.596
Encargos	1.202.819	1.123.379	43.446	277.678	70.726	136.193	595.338	0	0	654.049	226.423	242.907	90.935	38.370	44.503	12.162	937.409
Ceará	2.838.433	3.018.568	15.020	803.635	127.324	391.938	1.680.652	0	0	1.726.062	688.147	604.359	176.978	82.318	108.712	45.636	2.604.924
Amortização	2.174.919	2.391.295	11.898	636.636	100.865	310.491	1.331.404	0	0	1.367.378							

Maranhão	2.558.502	2.960.121	62.811	331.401	105.062	192.995	2.267.852	0	0	1.883.881	553.971	522.269	166.124	76.731	62.264	12.030	2.642.972
Amortização	1.960.424	2.344.993	49.759	262.534	83.230	152.890	1.796.581	0	0	1.492.401	438.853	413.739	131.603	60.786	49.325	9.530	2.093.750
Encargos	598.077	615.128	13.052	68.867	21.832	40.105	471.271	0	0	391.480	115.118	108.530	34.521	15.945	12.939	2.500	549.223
Paraíba	532.946	632.246	3.533	22.301	53.618	107.686	445.108	0	0	330.699	136.231	165.316	77.856	41.541	38.675	9.127	465.046
Amortização	408.364	500.861	2.799	17.667	42.476	85.308	352.612	0	0	261.978	107.921	130.962	61.677	32.909	30.638	7.231	368.407
Encargos	124.582	131.383	734	4.634	11.142	22.378	92.496	0	0	68.721	28.309	34.353	16.179	8.632	8.037	1.897	96.639
Pernambuco	3.620.249	3.900.106	4.162	2.290.891	138.010	269.172	1.197.870	0	0	1.885.678	1.329.055	685.373	171.898	105.961	133.320	31.886	3.457.041
Amortização	2.773.977	3.089.645	3.297	1.814.833	109.331	213.237	948.947	0	0	1.493.825	1.052.871	542.949	136.177	83.942	105.615	25.260	2.738.651
Encargos	846.272	810.461	865	476.058	28.679	55.935	248.923	0	0	391.853	276.184	142.424	35.721	22.019	27.704	6.626	718.390
Piauí	1.228.339	1.577.646	23.687	13.253	56.988	369.476	1.114.242	0	0	868.871	231.598	477.177	78.407	41.167	42.735	73.964	1.341.373
Amortização	941.201	1.249.803	18.764	10.499	45.146	292.697	882.697	0	0	688.315	183.471	378.017	62.113	32.612	33.855	58.594	1.062.629
Encargos	287.137	327.843	4.922	2.754	11.842	76.779	231.545	0	0	180.556	48.127	99.160	16.293	8.555	8.881	15.370	278.744
Rio Grande do Norte	1.963.348	1.745.265	4.672	20.686	66.562	161.066	1.492.280	0	0	1.032.180	329.413	383.672	84.156	38.290	138.477	594	1.483.749
Amortização	1.504.395	1.382.590	3.701	16.387	52.730	127.595	1.182.177	0	0	817.688	260.959	303.943	66.668	30.333	109.701	470	1.175.419
Encargos	458.954	362.675	971	4.299	13.832	33.470	310.103	0	0	214.492	68.454	79.729	17.488	7.957	28.776	123	308.330
Sergipe	220.358	243.379	2.652	16.192	23.827	91.781	108.926	0	0	135.155	75.029	33.195	30.181	16.076	17.968	852	178.302
Amortização	168.847	192.803	2.101	12.827	18.876	72.709	86.291	0	0	107.069	59.437	26.297	23.909	12.735	14.234	675	141.250
Encargos	51.511	50.575	551	3.365	4.951	19.073	22.635	0	0	28.086	15.591	6.898	6.272	3.341	3.734	177	37.052
Região Sudeste	106.407.304	79.609.264	1.221.334	16.138.779	3.891.969	36.458.017	21.899.166	0	0	51.917.028	18.895.352	8.796.885	3.835.446	2.127.573	3.522.215	2.191.041	67.932.989
Amortização	91.381.871	67.070.798	967.535	12.785.061	3.083.199	32.886.591	17.348.412	0	0	43.410.488	16.565.747	7.094.563	3.038.422	1.685.453	2.790.281	1.735.372	57.820.910
Encargos	15.025.433	12.538.466	253.799	3.353.717	808.770	3.571.425	4.550.754	0	0	8.506.541	2.329.604	1.702.321	797.025	442.120	731.933	455.309	10.112.079
Espírito Santo	1.483.718	1.456.472	112.812	262.789	100.889	344.909	635.073	0	0	794.335	381.075	281.062	308.322	90.596	93.599	33.413	930.543
Amortização	1.136.883	1.153.811	89.369	208.180	79.924	273.236	503.102	0	0	629.269	301.886	222.656	244.251	71.770	74.148	26.470	737.171
Encargos	346.835	302.662	23.443	54.609	20.965	71.674	131.971	0	0	165.067	79.189	58.406	64.071	18.826	19.450	6.943	193.371
Minas Gerais	8.567.694	9.217.456	442.384	3.240.572	748.570	2.132.346	2.653.584	0	0	5.144.046	2.142.957	1.930.453	1.141.163	523.419	670.518	431.177	6.451.179
Amortização	6.564.993	7.302.024	350.455	2.567.165	593.014	1.689.234	2.102.156	0	0	4.075.088	1.697.640	1.529.296	904.023	414.650	531.181	341.576	5.110.593
Encargos	2.002.791	1.915.433	91.930	673.407	155.557	443.112	551.428	0	0	1.068.958	445.317	401.158	237.139	108.769	139.337	89.601	1.340.587
Rio de Janeiro	63.077.380	42.018.757	33.771	5.409.343	700.735	27.408.672	8.466.236	0	0	31.391.422	9.839.290	788.045	391.077	257.298	458.190	471.506	40.440.685
Amortização	58.180.784	37.291.782	26.753	4.285.255	555.119	25.717.745	6.706.911	0	0	27.150.203	9.391.579	750.000	309.810	203.830	362.976	373.525	36.041.642
Encargos	4.896.596	4.726.974	7.018	1.124.088	145.616	1.690.927	1.759.325	0	0	4.241.219	447.710	38.045	81.268	53.468	95.214	97.981	4.399.043
São Paulo	33.278.512	26.916.578	632.367	7.226.075	2.341.775	6.572.089	10.144.273	0	0	14.587.225	6.532.029	5.797.324	1.994.885	1.256.259	2.299.908	1.254.945	20.110.582
Amortização	25.499.300	21.323.182	500.958	5.724.461	1.855.142	5.206.377	8.036.243	0	0	11.555.928	5.174.642	4.592.612	1.580.338	995.202	1.821.976	994.161	15.931.504
Encargos	7.779.211	5.593.397	131.409	1.501.614	486.632	1.365.712	2.108.030	0	0	3.031.297	1.357.388	1.204.712	414.547	261.057	477.932	260.784	4.179.078
Região Sul	20.860.809	24.463.288	3.609.184	6.802.577	2.636.166	7.042.507	4.372.855	0	0	13.602.715	5.388.807	5.471.766	5.491.099	1.644.901	2.151.026	1.778.896	13.397.365
Amortização	15.984.370	19.379.697	2.859.178	5.388.968	2.088.358	5.579.039	3.464.154	0	0	10.776.004	4.268.986	4.334.706	4.350.022	1.303.083	1.704.033	1.409.233	10.613.327
Encargos	4.876.439	5.083.591	750.006	1.413.609	547.808	1.463.467	908.701	0	0	2.826.711	1.119.820	1.137.060	1.141.077	341.819	446.994	369.663	2.784.038
Paraná	8.381.766	9.821.903	1.811.044	2.807.305	1.338.887	2.476.764	1.387.904	0	0	5.491.478	2.065.774	2.264.651	2.412.626	571.200	684.725	752.060	5.401.292
Amortização	6.422.438	7.780.863	1.434.700	2.223.933	1.060.660	1.962.080	1.099.491	0	0	4.350.322	1.636.496	1.794.045	1.911.271	452.502	542.436	595.778	4.278.877
Encargos	1.959.328	2.041.040	376.344	583.372	278.227	514.684	288.413	0	0	1.141.156	429.278	470.606	501.356	118.698	142.289	156.282	1.122.415
Rio Grande do Sul	6.911.027	8.170.072	1.196.964	2.197.552	726.186	2.515.598	1.533.773	0	0	4.577.828	1.752.173	1.840.071	1.901.209	601.704	787.746	464.464	4.414.947
Amortização	5.295.500	6.472.291	948.229	1.740.890	575.281	1.992.844	1.215.047	0	0	3.626.533	1.388.063	1.457.695	1.506.129	476.667	624.049	367.946	3.497.499
Encargos	1.615.527	1.697.781	248.735	456.662	150.905	522.754	318.726	0	0	951.295	364.110	382.376	395.081	125.037	163.698	96.518	917.448
Santa Catarina	5.568.015	6.471.312	601.175	1.797.720	571.093	2.050.146	1.451.178	0	0	3.533.409	1.570.859	1.367.044	1.177.263	471.997	678.555	562.372	3.581.126
Amortização	4.266.432	5.126.542	476.248	1.424.145	452.417	1.624.115	1.149.616	0	0	2.799.149	1.244.427	1.082.966	932.622	373.913	537.548	445.508	2.836.950
Encargos	1.301.584	1.344.770	124.927	373.575	118.676	426.030	301.562	0	0	734.260	326.432	284.078	244.641	98.083	141.007	116.864	744.175
Região Centro-Oeste	10.339.609	11.126.395	828.929	2.147.700	641.564	1.915.938	5.592.265	0	0	6.515.422	2.395.925	2.215.048	1.267.582	565.459	453.329	248.309	8.591.716
Amortização	7.922.614	8.814.276	656.673	1.701.397	508.244	1.517.796	4.430.165	0	0	5.161.485	1.898.040	1.754.750	1.004.172	447.954	359.125	196.709	6.806.316
Encargos	2.416.995	2.312.119	172.255	446.303	133.320	398.141	1.162.100	0	0	1.353.937	497.885	460.298	263.410	117.505	94.204	51.600	

Amortização	2.003.571	2.226.476	323.775	148.158	148.783	578.576	1.027.183	0	0	1.285.380	469.044	472.052	435.563	160.471	102.989	30.721	1.496.730
Encargos	611.240	584.038	84.931	38.864	39.028	151.769	269.446	0	0	337.175	123.037	123.826	114.255	42.094	27.016	8.059	392.615
Mato Grosso do Sul	2.513.957	2.863.484	193.148	1.358.783	148.260	425.858	737.435	0	0	1.753.825	578.691	530.968	193.932	99.410	102.181	43.856	2.424.104
Amortização	1.926.292	2.268.437	153.011	1.076.421	117.451	337.363	584.192	0	0	1.389.371	458.436	420.630	153.632	78.752	80.948	34.743	1.920.364
Encargos	587.664	595.046	40.137	282.362	30.809	88.495	153.243	0	0	364.453	120.255	110.338	40.300	20.658	21.234	9.114	503.741
TOTAL	165.389.865	145.356.183	6.391.160	30.922.808	8.470.056	51.213.162	48.358.996	0	0	88.319.600	34.251.614	22.784.969	12.652.266	5.227.535	7.141.013	4.563.577	115.771.792
Amortização	136.576.621	119.155.184	5.063.046	24.496.897	6.709.937	44.575.545	38.309.760	0	0	72.248.427	28.730.903	18.175.855	10.023.063	4.141.228	5.657.075	3.615.243	95.718.575
Encargos	28.813.244	26.200.999	1.328.114	6.425.911	1.760.119	6.637.617	10.049.237	0	0	16.071.174	5.520.711	4.609.114	2.629.203	1.086.308	1.483.938	948.334	20.053.217

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF		Programação 2018	Realizado até o 6º 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
Região Norte	1.858.475	1.721.503	337.943	124.814	153.913	1.104.791	42	0	0	658.401	1.464	1.061.638	404.567	364.095	339.153	147.846	465.842
Amortização	1.717.463	1.541.253	302.558	111.745	137.798	989.114	38	0	0	589.463	1.310	950.479	362.207	325.973	303.642	132.366	417.066
Encargos	141.013	180.250	35.384	13.069	16.115	115.677	4	0	0	68.938	153	111.159	42.360	38.123	35.511	15.480	48.776
Acre	37.750	27.213	2.531	3.792	3.612	17.280	0	0	0	8.360	29	18.824	7.405	7.592	10.336	438	1.444
Amortização	34.886	24.364	2.266	3.395	3.233	15.471	0	0	0	7.485	26	16.853	6.629	6.797	9.253	392	1.293
Encargos	2.864	2.849	265	397	378	1.809	0	0	0	875	3	1.971	775	795	1.082	46	151
Amapá	48.723	39.630	1.364	530	6.158	31.579	0	0	0	15.444	32	24.154	5.277	5.336	11.021	7.429	10.566
Amortização	45.026	35.481	1.221	475	5.513	28.272	0	0	0	13.827	29	21.625	4.725	4.778	9.867	6.651	9.460
Encargos	3.697	4.149	143	55	645	3.306	0	0	0	1.617	3	2.529	553	559	1.154	778	1.106
Amazonas	228.432	229.689	292	18.058	25.843	185.497	0	0	0	95.324	217	134.148	20.697	42.579	56.326	19.951	90.137
Amortização	211.100	205.640	261	16.167	23.137	166.075	0	0	0	85.343	195	120.102	18.529	38.121	50.428	17.862	80.699
Encargos	17.332	24.050	31	1.891	2.706	19.422	0	0	0	9.981	23	14.046	2.167	4.458	5.898	2.089	9.438
Pará	689.921	623.387	104.008	63.590	63.823	391.966	0	0	0	228.419	530	394.438	132.318	130.125	125.250	52.838	182.857
Amortização	637.573	558.116	93.118	56.932	57.140	350.925	0	0	0	204.503	475	353.138	118.463	116.500	112.136	47.305	163.711
Encargos	52.348	65.272	10.890	6.658	6.683	41.041	0	0	0	23.917	55	41.300	13.854	13.625	13.114	5.532	19.146
Rondônia	258.955	240.469	67.616	15.360	25.583	131.868	42	0	0	88.398	267	151.804	88.787	60.854	56.318	15.958	18.551
Amortização	239.307	215.290	60.537	13.751	22.904	118.060	38	0	0	79.142	239	135.909	79.491	54.482	50.421	14.288	16.609
Encargos	19.648	25.179	7.080	1.608	2.679	13.807	4	0	0	9.256	28	15.895	9.296	6.372	5.897	1.671	1.942
Roraima	26.330	26.152	5.589	1.145	4.751	14.667	0	0	0	11.272	17	14.863	8.042	9.109	6.953	647	1.401
Amortização	24.333	23.414	5.004	1.025	4.253	13.132	0	0	0	10.092	15	13.307	7.200	8.155	6.225	580	1.254
Encargos	1.998	2.738	585	120	497	1.536	0	0	0	1.180	2	1.556	842	954	728	68	147
Tocantins	568.363	534.962	156.543	22.340	24.145	331.934	0	0	0	211.183	372	323.407	142.042	108.500	72.949	50.585	160.887
Amortização	525.238	478.949	140.152	20.001	21.617	297.179	0	0	0	189.071	333	289.545	127.169	97.139	65.311	45.288	144.041
Encargos	43.125	56.013	16.391	2.339	2.528	34.755	0	0	0	22.112	39	33.862	14.872	11.360	7.638	5.296	16.846
Região Nordeste	4.025.769	3.710.720	565.783	464.352	371.285	2.309.220	79	0	0	1.263.613	3.685	2.443.422	850.580	742.583	814.593	432.432	870.531
Amortização	3.720.312	3.322.189	506.543	415.732	332.410	2.067.433	71	0	0	1.131.306	3.299	2.187.584	761.520	664.831	729.301	387.155	779.382
Encargos	305.457	388.531	59.240	48.620	38.875	241.787	8	0	0	132.307	386	255.838	89.060	77.752	85.292	45.278	91.149
Alagoas	130.818	109.792	5.326	8.802	18.980	76.684	0	0	0	32.720	131	76.941	28.148	18.962	26.092	9.529	27.062
Amortização	120.892	98.296	4.769	7.881	16.992	68.655	0	0	0	29.294	117	68.885	25.201	16.976	23.360	8.532	24.228
Encargos	9.926	11.496	558	922	1.987	8.029	0	0	0	3.426	14	8.056	2.947	1.985	2.732	998	2.833
Bahia	1.411.225	1.350.152	267.506	123.454	103.252	855.860	79	0	0	484.488	1.358	864.306	301.007	283.645	299.553	174.685	291.260
Amortização	1.304.147	1.208.783	239.497	110.528	92.441	766.248	71	0	0	433.760	1.215	773.808	269.490	253.946	268.188	156.395	260.764
Encargos	107.077	141.367	28.009	12.926	10.811	89.613	8	0	0	50.728	142	90.497	31.517	29.699	31.365	18.290	30.496
Ceará	535.085	480.422	15.971	81.141	63.046	320.265	0	0	0	155.534	501	324.387	104.044	88.156	122.367	56.294	109.561
Amortização	494.485	430.119	14.298	72.645	56.445	286.732	0	0	0	139.248	449	290.422	93.150	78.926	109.554	50.400	98.089
Encargos	40.600	50.302	1.672	8.496	6.601	33.533	0	0	0	16.285	52	33.965	10.894	9.230	12.812	5.894	11.472
Maranhão	570.890	515.357	158.920	75.068	57.230	224.139	0	0	0	185.481	377	329.499	150.861	127.366	89.885	38.894	108.352
Amortização	527.573	461.397	142.280	67.208	51.238	200.671	0	0	0	166.060	338	294.999	135.065	114.030	80.473	34.821	97.007
Encargos	43.316	53.960	16.640	7.860	5.992	23.468	0	0	0	19.421	39	34.500	15.796	13.336	9.411	4.072	11.345
Paraíba	161.454	147.805	4.634	19.524	23.467	100.181	0	0	0	42.731	162	104.912	38.028	29.787	27.380	10.026	42.583
Amortização	149.204	132.329	4.148	17.480	21.010	89.692	0	0	0	38.257	145	93.927	34.047	26.669	24.513	8.976	38.124

Encargos	12.250	15.476	485	2.044	2.457	10.489	0	0	0	4.474	17	10.985	3.982	3.119	2.867	1.050	4.459
Pernambuco	694.237	626.891	11.198	108.366	50.388	456.939	0	0	0	204.658	715	421.518	92.335	95.011	135.168	99.487	204.890
Amortização	641.561	561.252	10.026	97.020	45.112	409.095	0	0	0	183.229	640	377.383	82.667	85.062	121.015	89.071	183.437
Encargos	52.676	65.639	1.173	11.346	5.276	47.844	0	0	0	21.429	75	44.135	9.668	9.948	14.153	10.417	21.453
Piauí	216.716	208.506	85.669	14.175	25.084	83.578	0	0	0	78.187	162	130.157	52.349	51.126	55.760	16.832	32.438
Amortização	200.273	186.674	76.699	12.691	22.457	74.827	0	0	0	70.000	145	116.529	46.868	45.773	49.922	15.069	29.041
Encargos	16.443	21.832	8.970	1.484	2.626	8.751	0	0	0	8.187	17	13.628	5.481	5.353	5.838	1.762	3.396
Rio Grande do Norte	156.548	141.504	2.250	20.229	17.586	101.438	0	0	0	40.851	148	100.505	32.385	28.113	34.842	11.704	34.460
Amortização	144.670	126.687	2.015	18.111	15.745	90.817	0	0	0	36.573	133	89.981	28.994	25.169	31.194	10.479	30.852
Encargos	11.878	14.816	236	2.118	1.841	10.621	0	0	0	4.277	16	10.523	3.391	2.944	3.648	1.226	3.608
Sergipe	148.796	130.291	14.310	13.593	12.254	90.135	0	0	0	38.963	131	91.197	51.423	20.416	23.546	14.980	19.926
Amortização	137.506	116.650	12.811	12.170	10.971	80.697	0	0	0	34.884	117	81.649	46.039	18.279	21.081	13.412	17.840
Encargos	11.290	13.643	1.498	1.423	1.283	9.438	0	0	0	4.080	14	9.549	5.384	2.138	2.465	1.569	2.086
Região Sudeste	22.170.233	19.303.526	1.938.592	5.463.825	953.368	10.898.216	49.525	0	0	7.434.067	20.815	11.848.644	2.759.300	2.210.222	2.960.007	1.762.543	9.611.455
Amortização	20.488.057	17.282.351	1.735.611	4.891.736	853.546	9.757.118	44.340	0	0	6.655.683	18.635	10.608.032	2.470.388	1.978.800	2.650.079	1.577.996	8.605.087
Encargos	1.682.175	2.021.175	202.980	572.090	99.822	1.141.097	5.186	0	0	778.384	2.179	1.240.612	288.913	231.421	309.927	184.547	1.006.367
Espírito Santo	704.931	665.799	25.962	70.280	43.755	525.802	0	0	0	201.583	873	463.343	147.060	116.539	152.061	72.969	177.169
Amortização	651.444	596.086	23.244	62.921	39.173	470.748	0	0	0	180.476	781	414.829	131.662	104.336	136.140	65.329	158.619
Encargos	53.487	69.712	2.718	7.359	4.581	55.054	0	0	0	21.107	91	48.514	15.398	12.202	15.922	7.640	18.550
Minas Gerais	4.717.332	4.327.356	916.179	675.757	261.169	2.469.322	4.929	0	0	1.611.699	4.163	2.711.494	1.132.458	779.368	824.390	483.841	1.107.299
Amortização	4.359.403	3.874.260	820.251	605.002	233.823	2.210.771	4.413	0	0	1.442.946	3.727	2.427.587	1.013.884	697.764	738.073	433.181	991.359
Encargos	357.929	453.096	95.929	70.755	27.346	258.550	516	0	0	168.753	436	283.907	118.574	81.604	86.318	50.661	115.940
Rio de Janeiro	2.321.239	2.015.625	7.878	431.118	85.301	1.451.480	39.848	0	0	634.315	2.311	1.378.999	181.921	161.818	315.491	204.596	1.151.799
Amortização	2.145.114	1.804.579	7.053	385.978	76.369	1.299.503	35.676	0	0	567.899	2.069	1.234.611	162.873	144.875	282.457	183.174	1.031.200
Encargos	176.125	211.046	825	45.140	8.931	151.977	4.172	0	0	66.416	242	144.388	19.048	16.943	33.033	21.422	120.599
São Paulo	14.426.730	12.294.746	988.572	4.286.671	563.144	6.451.612	4.748	0	0	4.986.470	13.468	7.294.808	1.297.861	1.152.498	1.668.064	1.001.135	7.175.188
Amortização	13.332.096	11.007.425	885.063	3.837.835	504.180	5.776.096	4.251	0	0	4.464.362	12.058	6.531.005	1.161.969	1.031.826	1.493.410	896.312	6.423.910
Encargos	1.094.634	1.287.321	103.508	448.836	58.964	675.516	497	0	0	522.108	1.410	763.803	135.893	120.872	174.655	104.824	751.278
Região Sul	11.081.805	10.482.899	2.675.070	1.425.080	508.762	5.873.987	0	0	0	3.881.469	9.950	6.591.480	3.855.938	2.144.198	1.720.288	787.276	1.975.200
Amortização	10.240.969	9.385.287	2.394.976	1.275.867	455.492	5.258.952	0	0	0	3.475.060	8.908	5.901.319	3.452.202	1.919.690	1.540.165	704.844	1.768.387
Encargos	840.836	1.097.612	280.093	149.213	53.270	615.036	0	0	0	406.409	1.042	690.161	403.736	224.508	180.123	82.432	206.813
Paraná	4.700.568	4.352.256	1.247.482	490.852	225.279	2.388.643	0	0	0	1.542.738	4.034	2.805.484	1.659.315	807.228	652.272	304.985	928.456
Amortização	4.343.911	3.896.553	1.116.864	439.458	201.691	2.138.540	0	0	0	1.381.205	3.612	2.511.736	1.485.576	722.708	583.976	273.051	831.242
Encargos	356.657	455.702	130.618	51.395	23.588	250.103	0	0	0	161.532	422	293.748	173.739	84.521	68.296	31.933	97.214
Rio Grande do Sul	3.857.248	3.568.778	1.194.145	372.457	139.375	1.862.800	0	0	0	1.325.426	3.363	2.239.989	1.434.033	829.397	539.477	235.455	530.416
Amortização	3.564.578	3.195.110	1.069.112	333.459	124.782	1.667.755	0	0	0	1.186.648	3.011	2.005.451	1.283.883	742.555	482.991	210.801	474.879
Encargos	292.670	373.669	125.033	38.998	14.593	195.044	0	0	0	138.779	352	234.538	150.150	86.842	56.486	24.653	55.537
Santa Catarina	2.523.989	2.561.865	233.442	561.770	144.107	1.622.545	0	0	0	1.013.305	2.553	1.546.007	762.590	507.573	528.539	246.836	516.328
Amortização	2.332.481	2.293.625	209.000	502.950	129.019	1.452.656	0	0	0	907.207	2.285	1.384.133	682.743	454.427	473.198	220.991	462.265
Encargos	191.509	268.240	24.443	58.820	15.089	169.889	0	0	0	106.098	267	161.875	79.847	53.145	55.341	25.845	54.062
Região Centro-Oeste	6.071.927	5.719.478	2.831.079	400.879	174.946	2.312.529	46	0	0	2.376.554	4.166	3.338.758	1.361.663	1.640.635	1.203.260	579.731	934.189
Amortização	5.611.217	5.120.620	2.534.651	358.905	156.628	2.070.396	41	0	0	2.127.717	3.730	2.989.173	1.219.090	1.468.853	1.077.273	519.030	836.374
Encargos	460.710	598.858	296.428	41.974	18.318	242.133	5	0	0	248.837	436	349.585	142.573	171.783	125.987	60.701	97.814
Distrito Federal	260.726	248.881	15.194	14.412	23.837	195.438	0	0	0	69.573	270	179.038	45.782	42.647	40.024	65.754	54.673
Amortização	240.943	222.822	13.603	12.903	21.341	174.974	0	0	0	62.288	242	160.292	40.989	38.181	35.834	58.869	48.948
Encargos	19.783	26.059	1.591	1.509	2.496	20.463	0	0	0	7.285	28	18.746	4.794	4.465	4.191	6.885	5.725
Goiás	1.932.939	1.784.067	673.157	244.222	61.908	804.735	46	0	0	680.393	1.451	1.102.223	456.649	466.886	358.484	160.614	341.434
Amortização	1.786.276	1.597.267	602.674	218.650	55.426	720.475	41	0	0	609.153	1.299	986.815	408.835	418.001	320.949	143.797	305.684
Encargos	146.662	186.801	70.483	25.571	6.482	84.260	5	0	0	71.241	152	115.408	47.813	48.885	37.535	16.817	35.750
Mato Grosso	2.863.070	2.705.864	1.653.932	60.475	57.445	934.012	0	0	0	1.206.550	1.784	1.497.530	581.384	864.868	636.243	271.329	352.040
Amortização	2.645.833	2.422.547	1.480.757	54.143	51.430	836.216	0	0	0	1.080.218	1.598	1.340.731	520.510	774.312	569.625	242.919	315.180
Encargos	217.237	283.318	173.175	6.332	6.015	97.796	0	0	0	126.332	187	156.799	60.874	90.556	66.618	28.409	36.860
Mato Grosso do Sul	1.015.133	980.666	488.796	81.770	31.756	378.345	0	0	0	420.038	661	559.967	277.848	266.235	168.509	82.034	186.041
Amortização	938.165	877.986	437.616	73.208	28.431	338.730	0	0	0	376.058	592	501.336	248.756	238.359	150.865	73.444	166.562
Encargos	77.028	102.680	51.179	8.562	3.325	39.615	0	0	0	43.980	69	58.631	29.092	27.876	17.644	8.589	19.479

TOTAL	45.208.210	40.938.126	8.348.466	7.878.950	2.162.275	22.498.744	49.692	0	0	15.614.104	40.080	25.283.943	9.232.049	7.101.733	7.037.301	3.709.827	13.857.216
Amortização	41.778.019	36.651.701	7.474.340	7.053.985	1.935.874	20.143.013	44.489	0	0	13.979.229	35.883	22.636.588	8.265.407	6.358.146	6.300.461	3.321.390	12.406.297
Encargos	3.430.191	4.286.426	874.126	824.965	226.401	2.355.731	5.203	0	0	1.634.874	4.197	2.647.355	966.641	743.587	736.841	388.437	1.450.920

BANCO DA AMAZÔNIA S.A.																	
em R\$ mil																	
Região/UF	Programação 2018	Realizado até o 6º 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	3.312.990	1.216.505	1.588.335	256.530	21	116.828	0	134.771	527.296	2.785.687	7	242.699	920.499	1.556.079	0	593.712
Amortização	2.472.185	2.116.178	776.879	1.017.257	162.409	13	76.084	0	83.536	331.125	1.785.049	4	151.662	584.947	995.903	0	383.667
Encargos	1.423.338	1.196.811	439.626	571.078	94.121	8	40.743	0	51.235	196.170	1.000.638	3	91.038	335.553	560.176	0	210.045
Acre	204.796	167.215	69.813	67.730	16.281	0	626	0	12.765	26.561	140.654	0	39.867	55.711	58.381	0	13.255
Amortização	133.552	109.045	45.527	44.168	10.617	0	408	0	8.325	17.321	91.724	0	25.998	36.331	38.072	0	8.644
Encargos	71.244	58.170	24.286	23.562	5.664	0	218	0	4.441	9.240	48.930	0	13.869	19.381	20.309	0	4.611
Amapá	65.630	74.500	10.964	56.605	4.769	0	521	0	1.642	15.314	59.186	0	11.026	37.162	8.276	0	18.037
Amortização	30.700	34.850	5.128	26.478	2.231	0	244	0	768	7.164	27.686	0	5.158	17.383	3.871	0	8.437
Encargos	34.930	39.652	5.835	30.127	2.538	0	277	0	874	8.151	31.501	0	5.868	19.779	4.405	0	9.600
Amazonas	530.845	527.513	21.225	403.186	64.130	0	31.503	0	7.469	64.139	463.374	0	26.004	100.203	175.126	0	226.180
Amortização	366.893	364.591	14.670	278.662	44.323	0	21.774	0	5.162	44.330	320.261	0	17.973	69.256	121.038	0	156.324
Encargos	163.952	162.922	6.555	124.524	19.807	0	9.730	0	2.307	19.809	143.113	0	8.031	30.948	54.088	0	69.856
Pará	1.291.326	827.073	222.965	386.304	127.715	21	733	0	89.335	234.992	592.074	7	107.510	212.651	340.704	0	166.209
Amortização	781.447	500.505	134.928	233.773	77.287	13	444	0	54.061	142.206	358.295	4	65.060	128.686	206.177	0	100.581
Encargos	509.878	326.569	88.038	152.532	50.428	8	289	0	35.274	92.786	233.780	3	42.450	83.965	134.526	0	65.627
Rondônia	1.025.206	793.243	312.744	364.649	29.315	0	77.556	0	8.979	90.573	702.670	0	30.907	149.785	530.396	0	82.155
Amortização	653.340	505.516	199.305	232.383	18.682	0	49.424	0	5.722	57.720	447.796	0	19.696	95.454	338.010	0	52.356
Encargos	371.865	287.727	113.439	132.267	10.633	0	28.131	0	3.257	32.853	254.874	0	11.211	54.330	192.387	0	29.800
Roraima	47.252	33.080	12.315	15.066	3.002	0	2.083	0	614	2.582	30.498	0	3.672	11.913	17.143	0	353
Amortização	29.672	20.772	7.733	9.461	1.885	0	1.308	0	386	1.621	19.151	0	2.306	7.481	10.765	0	222
Encargos	17.581	12.308	4.582	5.605	1.117	0	775	0	228	961	11.347	0	1.366	4.432	6.378	0	131
Tocantins	730.469	890.364	566.479	294.794	11.318	0	3.805	0	13.967	93.134	797.230	0	23.713	353.073	426.053	0	87.524
Amortização	476.580	580.900	369.588	192.333	7.384	0	2.483	0	9.112	60.763	520.137	0	15.471	230.356	277.970	0	57.103
Encargos	253.889	309.463	196.891	102.461	3.934	0	1.323	0	4.854	32.370	277.093	0	8.242	122.717	148.083	0	30.421
Região Nordeste	103.012	657.066	472.901	41.160	76.059	0	57.865	0	9.081	588.392	5.883	62.790	221.029	117.648	96.954	0	221.435
Amortização	74.928	477.932	343.975	29.938	55.323	0	42.090	0	6.605	427.981	4.279	45.672	160.770	85.574	70.522	0	161.066
Encargos	28.084	179.134	128.925	11.221	20.736	0	15.776	0	2.476	160.411	1.604	17.118	60.258	32.074	26.432	0	60.369
Maranhão	103.012	657.065	472.901	41.160	76.059	0	57.865	0	9.081	588.392	5.883	62.790	221.029	117.648	96.954	0	221.435
Amortização	74.928	477.932	343.975	29.938	55.323	0	42.090	0	6.605	427.981	4.279	45.672	160.770	85.574	70.522	0	161.066
Encargos	28.084	179.133	128.925	11.221	20.736	0	15.776	0	2.476	160.411	1.604	17.118	60.258	32.074	26.432	0	60.369
Região Sudeste	44.784	98.540	0	40.173	11.862	0	46.381	0	123	98.540	0	0	123	0	56.233	0	42.184
Amortização	41.444	91.191	0	37.177	10.978	0	42.922	0	114	91.191	0	0	114	0	52.039	0	39.038
Encargos	3.340	7.349	0	2.996	885	0	3.459	0	9	7.349	0	0	9	0	4.194	0	3.146
São Paulo	44.784	98.540	0	40.173	11.862	0	46.381	0	123	98.540	0	0	123	0	56.233	0	42.184
Amortização	41.444	91.191	0	37.177	10.978	0	42.922	0	114	91.191	0	0	114	0	52.039	0	39.038
Encargos	3.340	7.349	0	2.996	885	0	3.459	0	9	7.349	0	0	9	0	4.194	0	3.146
Região Centro-Oeste	170.650	536.049	411.468	22.796	21.127	0	67.427	0	13.232	497.914	0	38.135	219.909	44.449	55.459	0	216.232
Amortização	114.570	359.890	276.249	15.305	14.184	0	45.269	0	8.884	334.287	0	25.603	147.642	29.842	37.234	0	145.173
Encargos	56.080	176.160	135.219	7.491	6.943	0	22.158	0	4.348	163.628	0	12.532	72.268	14.607	18.225	0	71.059
Mato Grosso	170.650	536.049	411.468	22.796	21.127	0	67.427	0	13.232	497.914	0	38.135	219.909	44.449	55.459	0	216.232
Amortização	114.570	359.890	276.249	15.305	14.184	0	45.269	0	8.884	334.287	0	25.603	147.642	29.842	37.234	0	145.173
Encargos	56.080	176.160	135.219	7.491	6.943	0	22.158	0	4.348	163.628	0	12.532	72.268	14.607	18.225	0	71.059
TOTAL	4.213.969	4.604.645	2.100.874	1.692.464	365.578	21	288.501	0	157.207	1.712.142	2.791.570	100.932	683.760	1.082.596	1.764.725	0	1.073.564
Amortização	2.703.127	3.045.191	1.397.103	1.099.677	242.894	13	206.365	0	99.139	1.184.583	1.789.328	71.279	460.187	700.362	1.155.697	0	728.944
Encargos	1.510.842	1.559.454	703.771	592.787	122.684	8	82.136	0	58.068	527.559	1.002.242	29.653	223.573	382.233	609.028	0	344.620

Banco do Nordeste do Brasil S.A.

em R\$ mil

Região/UF	Programação 2018	Realizado até o 6º 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	14.711.206	4.163.243	6.865.384	970.996	0	800.914	243	1.910.427	1.427.100	10.216.346	3.067.761	2.680.793	1.987.015	3.015.950	2.742	7.024.707
Amortização	5.907.728	11.298.311	3.678.494	5.296.792	608.641	0	524.960	243	1.189.181	960.084	8.288.605	2.049.622	2.424.183	1.558.943	2.390.446	2.260	4.922.479
Encargos	2.399.002	3.412.895	484.749	1.568.592	362.355	0	275.954	0	721.246	467.016	1.927.741	1.018.139	256.610	428.071	625.504	482	2.102.228
Alagoas	345.925	668.503	98.595	332.877	229.015	0	0	0	8.016	202.492	418.682	47.329	80.095	46.830	75.768	0	465.810
Amortização	248.042	457.338	84.564	257.802	112.618	0	0	0	2.355	93.317	339.081	24.940	72.654	34.245	55.827	0	294.612
Encargos	97.883	211.164	14.031	75.076	116.397	0	0	0	5.661	109.175	79.601	22.388	7.440	12.585	19.941	0	171.198
Bahia	2.389.329	4.687.342	1.667.794	1.949.569	208.517	0	331.532	0	529.931	280.058	3.422.306	984.978	807.558	719.026	1.027.818	27	2.132.913
Amortização	1.721.043	3.657.201	1.475.147	1.520.044	151.072	0	254.513	0	256.424	197.751	2.834.893	624.557	742.449	572.756	833.783	16	1.508.197
Encargos	668.286	1.030.141	192.646	429.525	57.445	0	77.019	0	273.506	82.307	587.413	360.421	65.109	146.270	194.035	12	624.716
Ceará	1.635.948	2.178.492	287.705	1.348.297	207.233	0	127.028	243	207.986	581.021	1.348.357	249.114	494.332	309.881	489.313	0	884.966
Amortização	1.125.001	1.585.405	258.154	997.971	147.120	0	62.252	243	119.664	410.175	1.027.160	148.070	442.073	234.714	364.578	0	544.040
Encargos	510.947	593.087	29.551	350.326	60.113	0	64.776	0	88.322	170.846	321.197	101.044	52.260	75.167	124.735	0	340.926
Maranhão	844.798	1.469.574	651.313	702.324	45.645	0	62.735	0	7.556	52.533	1.012.594	404.447	308.677	285.222	360.069	857	514.748
Amortização	626.193	1.198.161	586.955	518.458	34.822	0	51.273	0	6.654	41.118	829.662	327.381	282.024	222.747	290.211	694	402.485
Encargos	218.605	271.412	64.358	183.867	10.823	0	11.462	0	902	11.414	182.932	77.066	26.653	62.475	69.859	163	112.263
Paraíba	448.984	787.377	188.605	410.705	16.297	0	24.452	0	147.318	94.770	570.000	122.607	159.288	80.405	124.614	0	423.070
Amortização	314.568	614.058	160.236	317.253	11.725	0	17.224	0	107.620	63.331	457.089	93.638	143.993	65.186	92.711	0	312.167
Encargos	134.417	173.320	28.369	93.452	4.572	0	7.228	0	39.699	31.440	112.911	28.969	15.295	15.219	31.904	0	110.903
Pernambuco	1.152.851	2.169.293	345.740	1.200.548	129.466	0	139.019	0	354.519	74.658	1.559.902	534.733	259.365	156.209	249.079	327	1.504.313
Amortização	807.389	1.624.343	307.463	970.461	68.628	0	94.173	0	183.618	56.299	1.275.867	292.177	235.958	122.011	188.359	186	1.077.830
Encargos	345.462	544.949	38.277	230.087	60.838	0	44.846	0	170.902	18.359	284.034	242.556	23.407	34.198	60.720	141	426.483
Piauí	622.180	1.272.783	595.893	350.058	74.235	0	58.481	0	194.117	76.488	969.577	226.718	275.953	147.505	350.487	0	498.839
Amortização	452.348	1.014.652	531.654	268.761	41.003	0	20.527	0	152.707	50.683	807.922	156.047	243.752	111.161	301.423	0	358.316
Encargos	169.833	258.131	64.239	81.297	33.232	0	37.954	0	41.410	25.805	161.655	70.671	32.201	36.343	49.064	0	140.523
Rio Grande do Norte	503.611	870.093	76.229	280.798	21.270	0	51.339	0	440.456	44.642	403.413	422.038	128.987	93.098	204.738	0	443.269
Amortização	346.867	676.179	66.590	220.127	16.585	0	20.451	0	352.425	33.720	307.574	334.885	118.154	73.618	158.100	0	326.307
Encargos	156.745	193.913	9.639	60.671	4.685	0	30.888	0	88.030	10.921	95.839	87.153	10.833	19.480	46.638	0	116.962
Sergipe	363.103	607.751	251.368	290.208	39.318	0	6.328	0	20.529	20.438	511.515	75.798	166.538	148.839	134.063	1.531	156.779
Amortização	266.279	470.974	207.729	225.916	25.068	0	4.547	0	7.715	13.689	409.357	47.928	143.127	122.505	105.453	1.364	98.525
Encargos	96.824	136.776	43.639	64.292	14.250	0	1.781	0	12.814	6.748	102.158	27.870	23.411	26.334	28.610	167	58.255
TOTAL	8.306.730	14.711.206	4.163.243	6.865.384	970.996	0	800.914	243	1.910.427	1.427.100	10.216.346	3.067.761	2.680.793	1.987.015	3.015.950	2.742	7.024.707
Amortização	5.907.728	11.298.311	3.678.494	5.296.792	608.641	0	524.960	243	1.189.181	960.084	8.288.605	2.049.622	2.424.183	1.558.943	2.390.446	2.260	4.922.479
Encargos	2.399.002	3.412.895	484.749	1.568.592	362.355	0	275.954	0	721.246	467.016	1.927.741	1.018.139	256.610	428.071	625.504	482	2.102.228

TABELA 12 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018
(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §3º)

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

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2018 Saldos	Saldos em 31.12.2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	122.072.183	121.896.747	24.294.528	9.578.798	7.187.917	14.057.403	34.416.130	14.495.833	17.866.139	67.011.011	33.595.198	21.290.539	61.373.519	7.335.995	6.378.926	767.200	46.041.107
Acre	5.616.513	5.708.925	1.156.463	348.734	594.469	212.579	1.508.619	572.716	1.315.345	3.423.475	1.606.932	678.518	3.874.667	553.542	325.781	10.051	944.883
Amapá	5.188.915	5.143.416	156.421	134.403	332.607	163.565	2.438.438	408.765	1.509.217	3.730.189	846.142	567.085	3.170.572	228.791	218.023	16.733	1.509.298
Amazonas	15.763.074	14.560.032	357.696	2.103.748	1.335.048	1.086.459	3.280.294	3.211.601	3.185.186	8.371.227	3.391.827	2.796.978	6.819.592	773.289	1.400.776	286.757	5.279.618
Pará	47.325.193	50.858.045	7.099.100	4.582.085	2.445.626	7.677.015	18.050.347	5.574.827	5.429.045	27.813.106	13.231.971	9.812.968	20.098.858	2.915.193	1.929.747	214.540	25.699.708
Rondônia	25.033.744	24.025.211	7.568.268	1.656.461	1.448.014	3.301.184	5.418.234	2.150.960	2.482.088	11.784.943	8.844.161	3.396.107	12.496.286	1.309.474	1.285.215	39.550	8.894.685
Roraima	4.106.201	3.908.032	553.598	66.386	239.525	135.234	1.385.025	582.106	946.157	2.627.880	412.316	867.836	3.049.404	206.688	252.429	1.736	397.775
Tocantins	19.038.542	17.693.088	7.402.981	686.982	792.627	1.481.367	2.335.174	1.994.857	2.999.100	9.260.192	5.261.850	3.171.046	11.864.141	1.349.018	966.955	197.834	3.315.140
Região Nordeste	341.528.575	332.805.451	38.910.883	49.292.175	16.745.961	13.086.358	82.918.631	73.616.410	58.235.033	184.091.924	71.278.160	77.435.367	178.121.986	19.232.626	22.163.211	3.722.236	109.565.393
Alagoas	15.498.660	14.598.854	1.520.199	1.749.315	685.665	351.300	1.400.844	5.355.481	3.536.050	7.811.510	2.457.452	4.329.892	11.343.023	704.094	800.874	44.375	1.706.489
Bahia	88.831.405	91.524.351	15.342.759	12.712.863	4.308.165	4.193.333	24.280.830	16.812.274	13.874.128	53.020.964	20.477.407	18.025.980	44.673.536	6.248.901	6.762.939	2.277.039	31.561.936
Ceará	57.292.141	47.742.829	3.454.350	8.887.162	3.129.754	2.058.367	11.217.506	9.759.099	9.236.593	24.064.194	11.647.981	12.030.654	24.179.035	2.684.561	3.524.901	324.661	17.029.671
Maranhão	36.822.244	39.797.548	6.744.647	3.908.563	1.801.505	1.179.206	13.734.355	5.780.029	6.649.244	24.226.214	8.431.526	7.139.808	18.483.438	2.667.985	2.147.635	123.849	16.374.640
Paraíba	22.239.115	21.058.937	1.252.646	2.182.330	1.150.421	579.338	2.707.480	8.299.324	4.887.399	10.902.976	3.330.524	6.825.437	15.680.113	1.002.050	1.381.592	64.109	2.931.073
Pernambuco	54.267.313	53.865.845	3.599.104	14.910.850	2.752.636	2.053.443	11.980.388	11.153.688	7.415.735	29.704.245	11.576.026	12.585.574	26.299.290	2.546.009	2.952.697	539.967	21.527.883
Piauí	23.420.560	23.169.224	3.759.565	1.622.817	1.365.643	1.418.416	6.291.692	3.641.029	5.070.061	12.406.808	5.824.342	4.938.074	12.096.888	1.391.784	1.692.546	279.894	7.708.113
Rio Grande do Norte	29.584.821	28.091.145	1.308.461	2.041.809	999.348	749.315	9.946.972	7.551.502	5.493.737	15.161.112	4.925.991	8.004.042	15.699.804	1.180.188	1.978.874	27.085	9.205.193
Sergipe	13.572.319	12.956.717	1.929.152	1.276.467	552.822	503.640	1.358.565	5.263.985	2.072.086	6.793.902	2.606.910	3.555.905	9.666.859	807.055	921.153	41.257	1.520.394
Região Sudeste	961.362.495	895.931.839	56.190.354	153.906.493	47.625.944	72.174.183	182.108.333	216.645.912	167.280.619	632.844.416	35.528.100	227.559.322	463.644.017	28.784.796	36.868.334	14.223.255	352.411.437
Espírito Santo	24.420.999	25.020.854	4.803.970	1.877.259	1.572.803	2.508.779	4.140.462	6.511.265	3.606.316	17.601.864	1.743.313	5.675.677	17.392.785	1.197.704	1.329.614	349.476	4.751.275
Minas Gerais	193.213.383	182.505.574	24.505.707	18.081.058	9.194.220	14.004.625	19.182.009	51.692.974	45.844.982	128.487.364	8.814.271	45.203.939	122.776.019	8.004.160	8.224.868	3.185.645	40.314.882
Rio de Janeiro	232.592.824	203.754.654	898.751	25.154.071	10.316.037	16.680.377	71.568.162	34.919.563	44.217.694	167.913.836	191.484	35.649.334	78.339.380	2.921.854	3.716.824	2.345.801	116.430.795
São Paulo	511.135.290	484.650.757	25.981.926	108.794.105	26.542.885	38.980.403	87.217.701	123.522.110	73.611.628	318.841.352	24.779.032	141.030.373	245.135.833	16.661.079	23.597.028	8.342.333	190.914.484
Região Sul	370.085.728	356.917.391	74.794.429	45.998.850	21.182.449	39.885.861	37.883.235	95.379.387	41.793.580	228.993.299	21.656.480	106.267.612	222.328.070	20.925.117	20.421.036	9.439.972	83.803.197
Paraná	145.600.220	140.793.875	33.494.496	17.197.945	9.370.706	14.729.877	13.196.038	37.978.928	14.825.884	88.270.842	8.400.704	44.122.329	89.132.364	7.998.683	7.079.000	3.703.512	32.880.316
Rio Grande do Sul	129.562.515	126.876.712	28.052.109	16.349.703	6.669.025	13.627.058	14.970.339	33.371.455	13.837.023	83.159.739	7.055.397	36.661.576	79.846.604	7.549.997	7.162.271	2.578.787	29.739.054
Santa Catarina	94.922.993	89.246.805	13.247.824	12.451.202	5.142.318	11.528.926	9.716.858	24.029.004	13.130.673	57.562.718	6.200.379	25.483.708	53.349.103	5.376.438	6.179.765	3.157.672	21.183.827
Região Centro-Oeste	242.912.026	238.983.978	53.771.111	14.583.774	9.001.470	19.948.373	50.995.164	51.736.315	38.947.772	151.461.409	29.276.271	58.246.298	159.958.962	12.331.903	10.655.197	2.445.580	53.592.336
Distrito Federal	74.954.571	70.746.967	2.492.774	2.086.376	1.652.170	8.601.745	25.093.664	16.442.812	14.377.426	55.657.844	3.539.100	11.550.023	45.703.992	1.204.070	1.543.594	422.430	21.872.880
Goiás	76.514.066	75.812.355	20.140.052	4.317.817	3.081.893	4.006.481	11.431.491	20.686.511	12.148.110	41.902.403	10.448.308	23.461.644	58.522.272	4.051.482	3.182.226	849.363	9.207.011
Mato Grosso	51.495.014	53.622.411	20.486.860	1.759.682	2.513.620	4.857.480	9.709.983	7.376.511	6.918.274	30.786.684	8.451.456	14.384.271	31.854.966	4.788.694	4.359.603	774.374	11.844.775
Mato Grosso do Sul	39.948.376	38.802.245	10.651.425	6.419.899	1.753.786	2.482.666	4.760.026	7.230.480	5.503.963	23.114.478	6.837.407	8.850.360	23.877.732	2.287.657	1.569.774	399.412	10.667.670
TOTAL	2.037.961.007	1.946.535.406	247.961.305	273.360.090	101.743.341	159.152.178	388.321.494	451.873.856	324.123.142	1.264.402.059	191.334.209	490.799.139	1.085.426.555	88.610.437	96.486.704	30.598.242	645.413.469

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

Financiadora de Estudos e Projetos - FINEP																	
em R\$ mil																	
Região/UF	Programação 2018 Saldos	Saldos em 31.12.2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	80.667	127.826	0	127.238	0	588	0	0	0	23.649	0	104.178	0	0	1.805	0	126.021
Amazonas	6.349	29.358	0	28.769	0	588	0	0	0	23.649	0	5.709	0	0	1.805	0	27.553
Pará	74.318	98.469	0	98.469	0	0	0	0	0	0	0	98.469	0	0	0	0	98.469

Região Nordeste	485.130	600.336	60	538.652	0	18.022	6.416	31.269	5.916	326.960	0	273.376	68.597	3.897	37.469	80.798	409.575
Alagoas	6.819	7.494	0	3.897	0	3.597	0	0	0	3.597	0	3.897	0	3.897	0	0	3.597
Bahia	271.732	171.420	0	117.460	0	12.816	3.958	31.269	5.916	76.713	0	94.707	42.913	0	2.867	10.138	115.502
Ceará	60.302	84.283	0	84.172	0	0	110	0	0	13.692	0	70.591	110	0	34.602	6.394	43.176
Maranhão	1.398	805	0	0	0	0	805	0	0	0	0	805	0	0	0	0	805
Paraíba	83	84	0	0	0	0	84	0	0	84	0	0	0	0	0	0	84
Pernambuco	143.290	334.732	0	333.123	0	1.609	0	0	0	232.853	0	101.879	25.514	0	0	64.266	244.952
Rio Grande do Norte	1.506	1.519	60	0	0	0	1.459	0	0	22	0	1.497	60	0	0	0	1.459
Região Sudeste	8.765.487	7.314.513	8.260	5.113.972	371.493	296.638	1.026.227	192.733	305.189	1.829.033	0	5.485.480	597.891	302.784	420.479	395.868	5.597.491
Espírito Santo	29.701	19.926	0	10.935	0	5.712	106	0	3.173	8.666	0	11.260	0	106	3.173	2.848	13.799
Minas Gerais	703.462	661.651	0	507.131	733	117.295	36.492	0	0	251.930	0	409.721	93.909	173.229	17.514	37.842	339.156
Rio de Janeiro	1.447.960	1.392.118	0	735.186	277.936	42.690	137.902	122.200	76.203	267.779	0	1.124.339	13.793	1.437	27.036	61.948	1.287.904
São Paulo	6.584.365	5.240.818	8.260	3.860.720	92.824	130.941	851.727	70.533	225.812	1.300.658	0	3.940.160	490.189	128.012	372.757	293.230	3.956.632
Região Sul	3.484.168	3.024.201	5.800	2.382.846	19.528	374.632	195.602	1.326	44.467	801.696	0	2.222.505	23.093	65.029	232.673	393.363	2.310.044
Paraná	946.924	706.100	0	624.140	0	27.719	40.963	1.326	11.951	114.922	0	591.178	23.093	6.107	62.613	65.294	548.992
Rio Grande do Sul	1.598.436	1.481.525	5.800	1.071.517	19.528	268.468	91.337	0	24.875	481.426	0	1.000.099	0	41.095	141.726	218.732	1.079.972
Santa Catarina	938.809	836.577	0	687.189	0	78.445	63.301	0	7.642	205.348	0	631.229	0	17.827	28.333	109.337	681.080
Região Centro-Oeste	402.742	479.324	15.503	151.662	0	2.635	309.487	0	37	34.700	0	444.624	0	174	327.381	0	151.768
Distrito Federal	215.552	254.832	0	3	0	0	254.792	0	37	174	0	254.658	0	174	254.658	0	0
Goiás	185.783	223.151	15.503	151.659	0	1.294	54.695	0	0	34.526	0	188.625	0	0	72.724	0	150.427
Mato Grosso	1.408	1.341	0	0	0	1.341	0	0	0	0	0	1.341	0	0	0	0	1.341
TOTAL	13.218.195	11.546.200	29.623	8.314.370	391.021	692.516	1.537.731	225.328	355.609	3.016.037	0	8.530.163	689.581	371.883	1.019.808	870.029	8.594.899

Banco do Brasil S.A.																	
em R\$ mil																	
Região/UF	Programação 2018 Saldos	Saldos em 31.12.2018															
		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	28.588.598	9.681.895	606.606	1.738.648	0	3.794.966	0	12.766.482	24.399.340	1.166.788	3.022.470	22.073.031	1.215.860	661.245	0	4.638.462
Acre	1.785.028	1.862.987	566.189	25.882	119.914	0	272.453	0	878.549	1.574.469	103.367	185.151	1.598.529	130.913	31.404	0	102.140
Amapá	1.302.219	1.328.096	26.812	15.649	91.598	0	142.330	0	1.051.707	1.308.327	5.512	14.257	1.208.696	54.776	37.046	0	27.579
Amazonas	3.301.138	3.625.258	63.662	150.128	341.016	0	721.236	0	2.349.217	3.041.804	18.135	565.319	1.363.672	146.721	167.860	0	1.947.005
Pará	6.895.629	7.311.074	1.787.371	227.481	692.572	0	839.135	0	3.764.515	6.796.826	95.781	418.467	6.039.044	538.067	254.778	0	479.186
Rondônia	6.511.758	6.753.481	4.047.730	122.508	224.418	0	647.268	0	1.711.555	5.415.624	723.771	614.086	6.088.458	161.570	70.991	0	432.461
Roraima	1.526.516	1.543.175	364.866	11.492	49.483	0	421.149	0	696.185	1.150.531	43.394	349.250	1.167.158	30.631	20.014	0	325.372
Tocantins	6.314.059	6.164.528	2.825.266	53.467	219.648	0	751.394	0	2.314.753	5.111.759	176.829	875.940	4.607.474	153.183	79.152	0	1.324.719
Região Nordeste	66.912.885	67.383.623	11.012.983	2.905.162	4.252.726	36	8.016.771	0	41.195.945	63.200.722	1.072.925	3.109.977	53.603.470	3.546.472	1.977.948	0	8.255.733
Alagoas	2.867.805	2.921.819	555.325	30.689	114.586	0	301.540	0	1.919.678	2.812.843	69.623	39.353	2.573.895	127.619	91.771	0	128.532
Bahia	17.729.388	17.929.764	5.091.819	427.499	898.672	0	1.952.068	0	9.559.706	16.912.302	344.032	673.430	14.247.320	902.854	385.092	0	2.394.498
Ceará	9.562.567	9.512.102	662.029	364.706	547.569	0	1.737.606	0	6.200.192	8.411.507	112.093	988.502	6.455.462	593.890	395.430	0	2.067.319
Maranhão	8.355.291	8.714.612	1.880.591	127.851	482.854	36	675.343	0	5.547.937	8.323.747	137.820	253.045	7.974.429	382.103	195.929	0	162.152
Paraíba	5.137.948	5.083.786	261.565	211.426	290.061	0	496.825	0	3.823.909	4.950.507	28.352	104.927	4.529.716	238.325	209.289	0	106.455
Pernambuco	9.804.015	9.753.882	1.264.389	1.407.337	1.028.420	0	1.155.025	0	4.898.712	9.066.593	241.982	445.307	6.762.207	584.279	393.398	0	2.013.999
Piauí	5.192.885	5.300.150	574.381	102.257	413.217	0	456.531	0	3.753.763	5.106.568	66.656	126.926	4.012.981	276.834	82.329	0	928.006
Rio Grande do Norte	5.925.887	5.857.881	260.361	124.898	354.738	0	966.528	0	4.151.355	5.409.851	34.221	413.809	5.043.924	345.688	138.255	0	330.014
Sergipe	2.337.097	2.309.629	462.523	108.500	122.609	0	275.306	0	1.340.692	2.206.804	38.146	64.679	2.003.536	94.879	86.456	0	124.759
Região Sudeste	302.192.380	287.117.149	42.849.800	57.788.285	19.599.473	1.287	40.279.002	0	126.599.302	246.105.437	5.751.074	35.260.638	130.847.762	10.509.109	10.279.395	0	135.480.882
Espírito Santo	7.876.898	8.254.984	4.150.907	679.948	644.425	0	694.820	0	2.084.884	7.262.699	490.322	501.963	6.667.154	380.063	451.787	0	755.980
Minas Gerais	52.981.690	52.662.798	18.643.330	2.730.090	2.975.612	0	4.346.027	0	23.967.740	47.970.264	1.769.494	2.923.040	36.217.304	2.037.540	1.419.581	0	12.988.374
Rio de Janeiro	58.988.070	57.538.439	719.907	5.086.876	3.359.392	0	10.141.233	0	38.231.030	47.586.379	187.099	9.764.961	13.273.275	1.126.194	830.815	0	42.308.155
São Paulo	182.345.723	168.660.928	19.335.656	49.291.372	12.620.044	1.287	25.096.921	0	62.315.648	143.286.096	3.304.159	22.070.673	74.690.030	6.965.312	7.577.213	0	79.428.374
Região Sul	99.610.545	98.426.199	43.537.293	11.919.806	5.742.125	34	9.305.646	0	27.921.295	84.194.198	3.942.212	10.289.788	67.528.898	4.741.943	3.936.237	0	22.219.120
Paraná	38.359.212	37.592.357	18.305.451	4.147.279	2.069.096	4	3.440.855	0	9.629.672	31.158.718	1.609.620	4.824.019	26.319.483	1.738.881	1.207.849	0	8.326.144
Rio Grande do Sul	36.670.313	36.335.900	17.157.609	5.182.444	2.106.956	23	3.598.923	0	8.289.944	31.388.771	1.295.362	3.651.767	25.225.337	1.604.860	1.606.363	0	7.899.339

Santa Catarina	24.581.019	24.497.943	8.074.233	2.590.083	1.566.073	8	2.265.868	0	10.001.678	21.646.709	1.037.231	1.814.003	15.984.078	1.398.203	1.122.025	0	5.993.636
Região Centro-Oeste	91.401.651	91.494.042	39.050.334	4.369.052	4.489.675	7.444.076	8.429.075	0	27.711.831	61.974.461	21.400.320	8.119.261	67.537.247	4.433.498	2.743.131	0	16.780.167
Distrito Federal	26.664.725	25.566.770	2.427.215	1.844.493	1.089.653	7.444.076	3.810.140	0	8.951.193	22.922.112	1.525.153	1.119.505	13.169.738	780.891	841.718	0	10.774.423
Goiás	28.383.906	29.064.570	16.195.038	1.356.916	1.368.585	0	1.610.240	0	8.533.791	18.274.070	8.435.877	2.354.623	23.545.280	1.598.392	906.278	0	3.014.620
Mato Grosso	21.756.679	22.343.534	12.468.703	791.695	1.225.245	0	1.958.912	0	5.898.980	11.918.190	6.503.432	3.921.912	17.955.497	1.153.355	609.290	0	2.625.392
Mato Grosso do Sul	14.596.341	14.519.168	7.959.378	375.948	806.192	0	1.049.783	0	4.327.867	8.860.090	4.935.857	723.221	12.866.732	900.860	385.845	0	365.731
TOTAL	587.753.809	573.009.611	146.132.305	77.588.911	35.822.647	7.445.434	69.825.460	0	236.194.854	479.874.159	33.333.318	59.802.135	341.590.408	24.446.883	19.597.957	0	187.374.364

Caixa Econômica Federal - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2018 Saldos	Saldos em 31.12.2018															
		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	25.870.961	107.531	306.162	1.021.552	0	5.008.982	14.495.833	4.933.900	18.345.600	0	7.525.360	25.192.183	390.175	147.624	52.135	88.843
Acre	1.360.524	1.520.212	5.303	36.712	73.423	0	414.520	572.716	417.537	1.291.492	0	228.720	1.454.481	27.970	34.147	3.613	0
Amapá	1.859.637	1.794.852	0	3.926	45.069	0	882.215	408.765	454.878	1.719.915	0	74.937	1.751.359	18.621	24.873	0	0
Amazonas	5.300.885	4.919.378	209	102.841	117.125	0	663.357	3.211.601	824.246	3.508.091	0	1.411.287	4.732.617	68.129	34.819	1.838	81.976
Pará	8.883.901	9.119.627	37.480	107.937	342.593	0	1.492.137	5.574.827	1.564.652	5.987.286	0	3.132.341	8.917.712	114.614	33.749	46.684	6.867
Rondônia	3.509.999	3.329.713	15.627	37.477	218.292	0	148.722	2.150.960	758.635	2.262.802	0	1.066.911	3.219.147	98.231	12.335	0	0
Roraima	1.794.491	1.725.549	2.579	5.964	92.380	0	794.278	582.106	248.242	1.292.498	0	433.051	1.690.468	35.081	0	0	0
Tocantins	3.672.465	3.461.629	46.333	11.305	132.670	0	610.752	1.994.857	665.710	2.283.516	0	1.178.113	3.426.398	27.528	7.702	0	0
Região Nordeste	109.225.648	104.565.345	300.257	1.068.124	3.396.486	0	11.458.029	73.585.141	14.757.308	59.827.641	1	44.737.703	102.139.499	1.451.498	608.688	184.526	181.134
Alagoas	8.250.294	7.982.390	21.017	60.403	194.840	0	740.956	5.355.481	1.609.693	4.200.343	0	3.782.047	7.874.052	83.758	24.580	0	0
Bahia	26.015.927	24.701.662	214.744	293.050	965.340	0	2.560.735	16.781.004	3.886.788	16.326.868	0	8.374.794	24.107.472	345.581	187.846	28.482	32.281
Ceará	14.862.490	14.032.976	1.922	220.496	672.513	0	1.383.925	9.759.099	1.995.021	8.565.720	0	5.467.256	13.746.331	209.471	66.149	11.025	0
Maranhão	7.815.433	7.662.464	10.978	34.764	236.393	0	518.717	5.780.029	1.081.583	4.341.236	0	3.321.228	7.566.743	63.461	29.361	2.900	0
Paraíba	10.663.788	9.918.311	84	99.680	270.947	0	285.294	8.299.324	962.981	4.409.846	1	5.508.464	9.725.014	119.379	61.789	12.129	0
Pernambuco	17.794.562	17.704.811	10.920	148.191	592.765	0	3.553.160	11.153.688	2.246.086	9.965.978	0	7.738.833	16.910.506	385.297	148.191	129.279	131.538
Piauí	6.270.834	6.115.047	26.549	37.724	188.041	0	994.187	3.641.029	1.227.517	3.740.816	0	2.374.231	6.000.991	72.484	23.582	675	17.315
Rio Grande do Norte	10.545.577	9.534.777	2.045	100.821	144.127	0	709.400	7.551.502	1.026.881	4.440.053	0	5.094.724	9.409.248	85.371	40.159	0	0
Sergipe	7.006.741	6.912.908	11.998	72.995	131.519	0	711.653	5.263.985	720.758	3.836.782	0	3.076.126	6.799.143	86.697	27.031	37	0
Região Sudeste	351.667.551	340.347.775	1.977.824	15.052.602	7.936.105	0	58.552.062	216.453.178	40.376.004	210.391.418	0	129.956.357	312.919.788	3.079.313	1.275.862	1.004.647	22.068.165
Espírito Santo	9.827.051	9.444.717	39.365	104.661	379.590	0	891.578	6.511.265	1.518.258	6.316.041	0	3.128.676	9.262.180	140.891	28.525	13.120	0
Minas Gerais	89.803.736	82.905.822	901.463	1.214.218	2.637.620	0	4.582.307	51.692.974	21.877.242	53.897.873	0	29.007.949	79.963.829	1.204.449	503.665	352.267	881.612
Rio de Janeiro	74.715.438	72.465.860	32.193	226.834	1.449.527	0	30.049.482	34.797.363	5.910.460	52.754.594	0	19.711.266	63.326.208	402.178	75.860	158.530	8.503.085
São Paulo	177.321.326	175.531.375	1.004.803	13.506.889	3.469.368	0	23.028.695	123.451.577	11.070.043	97.422.910	0	78.108.465	160.367.571	1.331.795	667.811	480.730	12.683.468
Região Sul	133.092.504	126.845.427	3.887.019	2.497.329	4.013.454	0	7.241.746	95.378.061	13.827.818	68.783.795	0	58.061.632	122.867.606	1.784.992	962.618	474.941	755.270
Paraná	52.367.224	50.609.928	2.543.801	757.582	1.633.366	0	2.513.315	37.977.602	5.184.261	26.736.194	0	23.873.734	49.022.825	734.887	587.596	176.491	88.130
Rio Grande do Sul	46.951.073	44.778.070	618.095	968.859	1.329.281	0	2.968.175	33.371.455	5.522.204	24.985.625	0	19.792.445	43.168.858	602.039	230.620	120.431	656.122
Santa Catarina	33.774.206	31.457.429	725.122	770.888	1.050.807	0	1.760.256	24.029.004	3.121.352	17.061.976	0	14.395.453	30.675.924	448.066	144.402	178.019	11.018
Região Centro-Oeste	89.244.136	86.183.861	1.421.994	438.765	1.168.246	0	20.192.133	51.736.315	11.226.408	52.616.987	0	33.566.874	84.949.612	465.256	158.690	200.478	409.825
Distrito Federal	35.608.470	32.630.116	14.802	105.454	204.210	0	10.436.642	16.442.812	5.426.196	25.141.709	0	7.488.407	32.099.275	109.518	67.490	28.578	325.256
Goiás	32.850.027	32.959.330	775.286	215.615	456.751	0	7.210.849	20.686.511	3.614.319	16.110.444	0	16.848.886	32.542.346	190.670	58.180	156.161	11.973
Mato Grosso	10.978.623	10.746.385	409.515	55.785	224.794	0	1.669.981	7.376.511	1.009.799	6.226.764	0	4.519.621	10.559.751	82.033	31.107	1.271	72.221
Mato Grosso do Sul	9.807.016	9.848.030	222.390	61.912	282.491	0	874.660	7.230.480	1.176.096	5.138.070	0	4.709.960	9.748.240	83.035	1.912	14.468	375
TOTAL	709.611.741	683.813.369	7.694.624	19.362.982	17.535.844	0	102.449.953	451.648.528	85.121.438	409.965.442	1	273.847.926	648.068.688	7.171.233	3.153.482	1.916.727	23.503.238

Banco Nacional de Desenvolvimento Econômico e Social - BNDES																	
em R\$ mil																	
Região/UF	Programação 2018 Saldos	Saldos em 31.12.2018															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande

Região Norte	38.213.509	39.950.444	1.661.305	2.918.817	1.420.373	11.652.866	22.297.084	0	0	21.396.201	10.011.282	8.542.961	2.847.236	1.229.567	1.109.710	411.538	34.352.393
Acre	1.057.769	1.050.734	32.748	41.081	125.682	161.816	689.406	0	0	490.843	333.101	226.790	209.989	74.040	54.685	5.640	706.380
Amapá	1.537.046	1.538.918	10	5.323	77.743	97.278	1.358.564	0	0	651.505	455.409	432.004	75.816	47.955	24.470	196	1.390.482
Amazonas	3.135.501	2.642.728	46.088	289.403	241.181	641.724	1.424.331	0	0	1.431.581	665.590	545.557	271.946	170.471	310.429	235.763	1.654.120
Pará	21.406.490	24.788.055	643.541	2.405.011	503.854	6.846.914	14.388.735	0	0	14.031.873	5.364.235	5.391.947	948.219	443.343	387.226	59.236	22.950.031
Rondonia	7.878.312	7.431.972	504.630	90.619	263.511	3.025.826	3.547.386	0	0	3.505.953	2.512.724	1.413.295	775.820	199.367	131.085	9.349	6.316.351
Roraima	390.573	260.530	30.669	3.199	41.879	98.289	86.494	0	0	138.751	68.008	53.771	56.528	44.218	93.943	0	65.841
Tocantins	2.807.819	2.237.507	403.619	84.181	166.523	781.018	802.167	0	0	1.145.695	612.215	479.597	508.917	250.173	107.872	101.356	1.269.189
Região Nordeste	83.562.756	86.192.502	1.380.111	17.757.258	3.643.034	8.020.718	55.391.381	0	0	53.819.908	14.852.638	17.519.957	4.360.891	2.656.001	3.253.623	2.511.454	73.410.532
Alagoas	1.190.979	1.125.004	15.226	413.925	137.248	200.258	358.347	0	0	648.566	295.112	181.326	148.301	98.650	77.977	27.011	773.063
Bahia	21.258.286	26.743.484	793.082	4.652.326	1.293.586	2.292.400	17.712.089	0	0	17.535.399	3.578.092	5.629.993	1.510.079	904.209	898.151	1.855.998	21.575.047
Ceará	17.261.951	10.590.488	51.647	2.733.817	489.854	1.387.568	5.927.602	0	0	6.196.633	2.259.785	2.134.070	610.436	332.396	503.519	168.553	8.975.584
Maranhão	11.435.528	14.548.083	328.369	1.096.490	408.743	710.110	12.004.372	0	0	10.258.837	1.819.170	2.470.076	588.769	385.877	286.384	39.505	13.247.549
Paraíba	2.389.181	2.370.966	12.430	87.581	215.798	379.171	1.675.987	0	0	1.316.627	447.364	606.975	264.123	167.119	167.814	30.449	1.741.462
Pernambuco	15.333.147	16.668.215	19.572	8.589.089	553.996	948.490	6.557.068	0	0	9.271.151	4.364.442	3.032.622	583.363	391.503	552.600	140.767	14.999.982
Piauí	5.826.060	5.411.267	129.702	49.688	209.494	1.239.288	3.783.094	0	0	3.025.340	760.539	1.625.388	270.744	172.228	198.326	242.889	4.527.078
Rio Grande do Norte	7.836.758	7.908.588	20.863	78.644	242.349	551.680	7.015.051	0	0	5.101.455	1.081.750	1.725.383	283.058	143.791	494.522	2.041	6.985.176
Sergipe	1.030.866	826.408	9.220	55.700	91.966	311.752	357.770	0	0	465.900	246.384	114.124	102.019	60.228	74.330	4.241	585.591
Região Sudeste	253.934.215	212.417.497	5.199.186	60.994.349	17.432.935	46.802.043	81.988.985	0	0	149.402.511	29.739.100	33.275.886	13.667.498	9.029.277	15.551.675	8.511.373	165.657.674
Espírito Santo	5.359.773	5.659.473	510.909	930.957	440.606	1.223.043	2.553.958	0	0	3.279.997	1.251.401	1.128.075	1.158.642	384.444	425.028	152.449	3.538.910
Minas Gerais	39.923.420	35.071.432	2.036.602	11.935.346	2.917.876	7.973.407	10.208.202	0	0	20.594.709	7.037.192	7.439.531	4.164.043	2.297.378	3.374.686	1.555.389	23.679.936
Rio de Janeiro	92.954.286	68.227.701	121.514	18.252.274	5.033.299	13.653.677	31.166.937	0	0	65.755.911	173	2.471.617	1.387.629	1.033.630	2.031.825	1.709.679	62.064.939
São Paulo	115.696.736	103.458.890	2.530.161	29.875.773	9.041.153	23.951.915	38.059.888	0	0	59.771.894	21.450.332	22.236.664	6.957.184	5.313.824	9.720.136	5.093.856	76.373.890
Região Sul	108.963.912	101.952.862	19.559.714	25.605.182	10.086.410	25.585.732	21.115.823	0	0	61.657.489	17.696.138	22.599.234	24.139.420	7.902.229	9.649.387	6.640.872	53.620.954
Paraná	43.757.408	40.731.919	8.980.260	10.485.744	5.114.748	8.950.262	7.200.904	0	0	24.695.853	6.783.734	9.252.332	10.364.595	2.904.521	3.167.300	2.666.767	21.628.736
Rio Grande do Sul	36.085.341	35.406.168	6.872.157	8.132.890	2.804.363	9.286.007	8.310.751	0	0	21.856.003	5.753.908	7.796.257	8.608.292	2.839.766	3.487.932	1.735.416	18.734.762
Santa Catarina	29.121.163	25.814.775	3.707.297	6.986.548	2.167.299	5.604.464	5.604.167	0	0	15.105.633	5.158.497	5.550.645	5.166.534	2.157.942	2.994.155	2.238.689	13.257.456
Região Centro-Oeste	48.243.554	44.869.307	4.390.141	8.636.781	2.769.969	7.186.807	21.885.608	0	0	27.802.760	7.867.905	9.198.642	4.745.540	2.862.958	2.522.072	905.078	33.833.658
Distrito Federal	11.648.182	11.699.046	7.477	100.272	298.684	700.522	10.592.090	0	0	7.344.291	2.013.456	2.341.299	342.366	195.565	228.079	259.591	10.673.443
Goiás	11.167.016	9.059.197	1.143.042	2.049.285	1.088.389	2.222.857	2.555.623	0	0	5.179.487	2.009.787	1.869.923	1.532.400	1.017.355	898.383	306.491	5.304.567
Mato Grosso	12.458.150	12.325.600	2.256.280	671.100	812.600	2.683.306	5.902.313	0	0	7.658.804	1.944.318	2.722.428	2.162.579	1.151.272	903.501	135.565	7.972.682
Mato Grosso do Sul	12.970.205	11.785.465	983.342	5.816.123	570.296	1.580.122	2.835.582	0	0	7.620.177	1.900.344	2.264.944	708.195	498.765	492.109	203.431	9.882.966
TOTAL	532.917.947	485.382.612	32.190.456	115.912.388	35.352.721	99.248.167	202.678.880	0	0	314.078.869	80.167.063	91.136.680	49.760.585	23.680.031	32.086.467	18.980.316	360.875.211

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2018 Saldos	Saldos em 31.12.2018															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habituação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	3.843.464	4.195.476	1.117.249	292.290	381.940	2.403.919	77	0	0	2.098.110	2.667	2.094.699	823.293	963.856	1.097.375	303.526	1.007.427
Acre	55.096	77.036	8.617	7.795	9.861	50.762	0	0	0	39.124	54	37.858	13.945	15.843	42.520	798	3.930
Amapá	72.080	85.921	2.485	966	16.184	66.287	0	0	0	39.976	58	45.887	10.045	10.193	25.651	16.537	23.495
Amazonas	603.648	570.716	531	53.527	72.511	444.146	0	0	0	301.215	396	269.105	38.257	86.635	188.046	49.156	208.622
Pará	1.309.432	1.463.513	346.138	140.965	146.337	830.072	0	0	0	691.674	966	770.873	275.347	354.898	354.040	108.620	370.607
Rondonia	566.551	605.365	233.725	35.305	60.900	275.358	77	0	0	303.064	486	301.815	176.099	165.307	198.538	30.201	35.219
Roraima	81.272	74.041	17.424	5.953	13.720	36.945	0	0	0	42.248	30	31.763	15.666	25.690	25.537	1.736	5.413
Tocantins	1.155.384	1.318.883	508.329	47.780	62.426	700.348	0	0	0	680.810	677	637.396	293.935	305.289	263.042	96.478	360.140
Região Nordeste	10.923.256	8.812.181	1.775.038	1.062.873	924.503	5.047.582	2.185	0	0	4.058.208	6.715	4.747.258	1.693.218	1.892.827	2.357.713	940.189	1.928.235
Alagoas	199.918	215.602	12.204	18.605	37.348	147.445	0	0	0	72.594	238	142.770	52.236	38.133	54.474	17.364	53.395
Bahia	3.234.965	3.293.321	793.447	318.051	293.562	1.888.117	144	0	0	1.591.570	2.474	1.699.277	610.177	771.749	925.987	381.471	603.936
Ceará	2.717.006	1.050.747	37.987	193.574	148.386	670.800	0	0	0	436.007	913	613.827	194.042	187.259	299.899	138.689	230.857
Maranhão	1.221.966	1.298.770	549.298	143.535	136.877	469.060	0	0	0	644.656	687	653.427	321.447	364.581	301.129	80.541	231.073
Paraíba	311.419	316.706	10.247	46.343	57.909	200.167	2.042	0	0	118.888	295	197.523	74.300	70.353	71.838	21.531	78.692
Pernambuco	1.656.684	1.489.641	23.961	239.069	123.268	1.103.343	0	0	0	673.180	1.303	815.158	172.876	201.008	365.416	205.095	545.246

Piauí	447.954	574.657	300.358	31.930	63.241	179.128	0	0	0	309.162	296	265.199	106.900	141.396	207.441	36.329	82.591
Rio Grande do Norte	860.756	288.673	7.614	46.060	37.365	197.634	0	0	0	100.779	270	187.624	59.606	62.881	76.614	25.044	64.529
Sergipe	272.588	284.063	39.922	25.706	26.547	191.888	0	0	0	111.372	238	172.453	101.634	55.466	54.923	34.124	37.915
Região Sudeste	44.498.897	48.416.547	6.155.283	14.827.296	2.269.511	25.074.215	90.241	0	0	24.797.659	37.927	23.580.961	5.610.954	5.864.313	9.225.290	4.311.367	23.404.623
Espírito Santo	1.327.576	1.641.754	102.789	150.760	108.182	1.280.024	0	0	0	734.462	1.590	905.702	304.809	292.199	421.101	181.059	442.586
Minas Gerais	9.801.076	11.203.870	2.924.313	1.694.275	662.379	5.913.923	8.981	0	0	5.772.587	7.585	5.423.698	2.336.934	2.291.563	2.909.422	1.240.147	2.425.805
Rio de Janeiro	4.487.070	4.130.536	25.136	852.900	195.883	2.984.009	72.608	0	0	1.549.174	4.212	2.577.150	338.476	358.414	751.289	415.645	2.266.712
São Paulo	28.883.175	31.440.387	3.103.046	12.129.362	1.303.068	14.896.259	8.652	0	0	16.741.436	24.540	14.674.411	2.630.735	2.922.136	5.143.479	2.474.517	18.269.520
Região Sul	24.934.599	26.668.702	7.804.604	3.593.686	1.320.532	13.925.462	24.419	0	0	13.556.120	18.130	13.094.452	7.769.052	6.430.924	5.640.121	1.930.796	4.897.809
Paraná	10.169.452	11.153.572	3.664.983	1.183.201	553.496	5.751.891	0	0	0	5.565.155	7.351	5.581.066	3.402.369	2.614.287	2.053.642	794.960	2.288.314
Rio Grande do Sul	8.257.351	8.875.050	3.398.449	993.992	408.897	4.072.560	1.153	0	0	4.447.914	6.128	4.421.008	2.844.117	2.462.238	1.695.629	504.209	1.368.858
Santa Catarina	6.507.796	6.640.080	741.173	1.416.493	358.139	4.101.010	23.265	0	0	3.543.051	4.651	3.092.378	1.522.567	1.354.400	1.890.849	631.627	1.240.637
Região Centro-Oeste	12.856.894	15.553.248	8.804.342	899.304	534.664	5.314.855	84	0	0	8.661.532	7.592	6.884.125	2.704.219	4.544.541	4.875.366	1.340.024	2.089.099
Distrito Federal	817.641	596.205	43.280	36.154	59.623	457.147	0	0	0	249.558	492	346.155	92.613	117.923	151.650	134.261	99.757
Goiás	3.927.334	4.506.108	2.011.183	544.342	168.168	1.782.330	84	0	0	2.303.877	2.644	2.199.587	902.246	1.245.065	1.246.661	386.711	725.424
Mato Grosso	5.537.105	7.801.357	5.263.565	152.892	212.066	2.172.834	0	0	0	4.611.958	3.251	3.186.148	1.154.794	2.376.556	2.787.148	637.539	845.320
Mato Grosso do Sul	2.574.814	2.649.581	1.486.315	165.915	94.807	2.092.545	0	0	0	1.496.140	1.205	1.152.236	554.565	804.997	689.908	181.513	418.599
TOTAL	97.057.109	103.646.155	25.656.517	20.675.450	5.431.150	51.766.033	117.006	0	0	53.171.630	73.030	50.401.494	18.600.736	19.696.460	23.195.865	8.825.902	33.327.192

BANCO DA AMAZÔNIA S.A.

em R\$ mil

Região/UF	Programação 2018 Saldos	Saldos em 31.12.2018															
		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	23.163.442	11.726.547	5.327.685	2.625.404	29	3.318.021	0	165.757	748.110	22.414.460	872	10.437.778	3.536.537	3.361.166	0	5.827.962
Acre	1.358.095	1.197.958	543.606	237.265	265.589	0	132.239	0	19.259	27.547	1.170.411	0	597.723	304.776	163.025	0	132.434
Amapá	417.932	395.629	127.115	108.540	102.014	0	55.328	0	2.633	10.466	385.163	0	124.656	97.247	105.984	0	67.742
Amazonas	3.415.553	2.772.593	247.206	1.479.080	563.215	0	471.370	0	11.723	64.887	2.707.706	0	413.099	301.334	697.817	0	1.360.343
Pará	8.755.424	8.077.308	4.284.570	1.602.222	760.270	29	1.330.339	0	99.878	305.447	7.770.989	872	3.918.536	1.464.270	899.954	0	1.794.548
Rondônia	6.567.124	5.904.680	2.766.555	1.370.552	680.893	0	1.074.781	0	11.898	297.500	5.607.180	0	2.236.762	684.998	872.265	0	2.110.654
Roraima	313.350	304.736	138.061	39.778	42.064	0	83.103	0	1.730	3.853	300.883	0	119.584	71.068	112.934	0	1.150
Tocantins	5.088.814	4.510.541	3.619.435	490.248	211.360	0	170.861	0	18.637	38.412	4.472.129	0	3.027.417	612.844	509.188	0	361.092
Região Nordeste	667.718	174.612	52.185	36.211	56.016	0	17.413	0	12.788	114.671	5.883	54.058	90.821	24.033	47.339	0	12.420
Maranhão	667.718	174.612	52.185	36.211	56.016	0	17.413	0	12.788	114.671	5.883	54.058	90.821	24.033	47.339	0	12.420
Região Sudeste	303.966	318.358	0	129.989	16.428	0	171.816	0	125	318.358	0	0	125	0	115.632	0	202.601
São Paulo	303.966	318.358	0	129.989	16.428	0	171.816	0	125	318.358	0	0	125	0	115.632	0	202.601
Região Centro-Oeste	763.049	404.196	88.798	88.210	38.916	0	178.777	0	9.495	370.969	455	32.772	22.344	25.477	28.557	0	327.818
Mato Grosso	763.049	404.196	88.798	88.210	38.916	0	178.777	0	9.495	370.969	455	32.772	22.344	25.477	28.557	0	327.818
TOTAL	27.651.024	24.060.608	11.867.530	5.582.094	2.736.763	29	3.686.027	0	188.165	1.552.108	22.420.799	87.701	10.551.067	3.586.047	3.552.694	0	6.370.800

Banco do Nordeste do Brasil S.A.

em R\$ mil

Região/UF	Programação 2018 Saldos	Saldos em 31.12.2018															
		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	65.076.852	24.390.249	25.923.895	4.473.196	0	8.026.437	0	2.263.075	2.743.815	55.339.998	6.993.039	16.165.489	9.657.898	13.880.430	5.269	25.367.765
Alagoas	2.982.844	2.346.547	916.427	1.221.797	201.644	0	6.679	0	6.679	73.568	2.092.479	180.500	694.539	352.036	552.071	0	747.901
Bahia	20.321.106	18.684.700	8.449.667	6.904.476	857.004	0	2.051.837	0	421.717	578.111	16.552.809	1.553.780	4.155.576	3.324.508	4.362.995	950	6.840.673
Ceará	12.827.823	12.472.235	2.700.766	5.290.397	1.271.431	0	2.168.262	0	1.041.380	440.635	9.275.191	2.756.409	3.172.653	1.361.545	2.225.302	0	5.712.735
Maranhão	7.324.910	7.398.201	3.923.226	2.469.713	480.622	0	517.705	0	6.935	543.066	6.467.966	387.169	1.941.230	1.447.931	1.287.494	904	2.720.642
Paraíba	3.736.696	3.369.084	968.319	1.737.301	315.706	0	247.249	0	100.509	107.024	2.854.511	407.549	1.086.959	406.874	870.871	0	1.004.380
Pernambuco	9.535.615	7.914.564	2.280.261	4.194.042	454.187	0	715.135	0	270.937	494.490	6.968.299	451.775	1.844.825	983.921	1.493.091	560	3.592.166

Piauí	5.682.826	5.768.105	2.728.575	1.401.218	491.650	0	1.057.880	0	88.781	224.924	4.996.851	546.330	1.705.273	728.841	1.180.868	0	2.153.123
Rio Grande do Norte	4.414.336	4.499.707	1.017.518	1.691.386	220.769	0	1.254.534	0	315.500	108.952	3.809.750	581.005	903.909	542.457	1.229.325	0	1.824.016
Sergipe	2.925.026	2.623.709	1.405.489	1.013.566	180.181	0	13.836	0	10.636	173.044	2.322.142	128.523	660.527	509.785	678.414	2.854	772.129
TOTAL	69.751.183	65.076.852	24.390.249	25.923.895	4.473.196	0	8.026.437	0	2.263.075	2.743.815	55.339.998	6.993.039	16.165.489	9.657.898	13.880.430	5.269	25.367.765

TABELA 13 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018
(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §3º)

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

Consolidado das Agências																	em R\$ mil
Região/UF	Programação 2018	Realizado até o 6º Bimestre / 2018															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	137.965	152.387	31.074	0	0	0	121.314	0	0	152.387	0	0	29.894	18.245	36.074	68.174	0
Acre	23.426	4.158	0	0	0	0	4.158	0	0	4.158	0	0	1.539	0	2.055	564	0
Amapá	512	4.689	0	0	0	0	4.689	0	0	4.689	0	0	4.689	0	0	0	0
Amazonas	56.622	78.939	12.469	0	0	0	66.470	0	0	78.939	0	0	9.098	0	18.795	51.046	0
Pará	21.255	41.404	18.605	0	0	0	22.799	0	0	41.404	0	0	9.234	16.946	15.224	0	0
Rondônia	1.806	11.043	0	0	0	0	11.043	0	0	11.043	0	0	5.334	1.300	0	4.410	0
Roraima	28.749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tocantins	5.595	12.155	0	0	0	0	12.155	0	0	12.155	0	0	0	0	0	12.155	0
Região Nordeste	33.450	104.267	2.182	1.341	0	0	100.743	0	0	104.267	0	0	2.726	88.984	2.123	10.433	0
Bahia	4.510	90.755	2.182	1.341	0	0	87.231	0	0	90.755	0	0	255	80.140	260	10.100	0
Ceará	0	974	0	0	0	0	974	0	0	974	0	0	974	0	0	0	0
Maranhão	0	3.457	0	0	0	0	3.457	0	0	3.457	0	0	1.498	0	1.863	96	0
Pernambuco	19.904	237	0	0	0	0	237	0	0	237	0	0	0	0	0	237	0
Piauí	9.036	8.844	0	0	0	0	8.844	0	0	8.844	0	0	0	8.844	0	0	0
Região Sudeste	123.966	111.386	926	46.455	0	0	64.005	0	0	111.386	0	0	43.061	45.699	12.641	9.985	0
Minas Gerais	15.269	6.448	0	1.800	0	0	4.648	0	0	6.448	0	0	2.754	0	2.695	1.000	0
Rio de Janeiro	11.055	44.284	563	22.382	0	0	21.339	0	0	44.284	0	0	28.276	8.100	1.962	5.946	0
São Paulo	97.642	60.654	363	22.273	0	0	38.018	0	0	60.654	0	0	12.031	37.599	7.984	3.039	0
Região Sul	26.977	32.345	4.154	10.407	0	0	17.784	0	0	32.345	0	0	7.194	5.622	7.186	12.341	0
Paraná	16.024	9.070	2.124	3.896	0	0	3.050	0	0	9.070	0	0	2.966	3.091	0	3.013	0
Rio Grande do Sul	2.222	14.033	0	5.129	0	0	8.904	0	0	14.033	0	0	619	0	5.466	7.948	0
Santa Catarina	8.731	9.241	2.030	1.381	0	0	5.830	0	0	9.241	0	0	3.609	2.531	1.720	1.381	0
Região Centro-Oeste	15.761	32.756	5.938	0	0	0	26.818	0	0	32.756	0	0	7.573	7.028	0	18.155	0
Goiás	12.070	14.300	0	0	0	0	14.300	0	0	14.300	0	0	4.148	0	0	10.152	0
Mato Grosso do Sul	3.691	18.456	5.938	0	0	0	12.518	0	0	18.456	0	0	3.424	7.028	0	8.003	0
TOTAL	338.119	433.141	44.275	58.203	0	0	330.664	0	0	433.141	0	0	90.449	165.579	58.025	119.089	0

Banco Nacional de Desenvolvimento Econômico e Social - BNDES																	em R\$ mil
Região/UF	Programação 2018	Realizado até o 6º Bimestre / 2018															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	137.965	152.387	31.074	0	0	0	121.314	0	0	152.387	0	0	29.894	18.245	36.074	68.174	0
Acre	23.426	4.158	0	0	0	0	4.158	0	0	4.158	0	0	1.539	0	2.055	564	0
Amapá	512	4.689	0	0	0	0	4.689	0	0	4.689	0	0	4.689	0	0	0	0
Amazonas	56.622	78.939	12.469	0	0	0	66.470	0	0	78.939	0	0	9.098	0	18.795	51.046	0
Pará	21.255	41.404	18.605	0	0	0	22.799	0	0	41.404	0	0	9.234	16.946	15.224	0	0
Rondônia	1.806	11.043	0	0	0	0	11.043	0	0	11.043	0	0	5.334	1.300	0	4.410	0
Roraima	28.749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tocantins	5.595	12.155	0	0	0	0	12.155	0	0	12.155	0	0	0	0	0	12.155	0
Região Nordeste	33.450	104.267	2.182	1.341	0	0	100.743	0	0	104.267	0	0	2.726	88.984	2.123	10.433	0
Bahia	4.510	90.755	2.182	1.341	0	0	87.231	0	0	90.755	0	0	255	80.140	260	10.100	0
Ceará	0	974	0	0	0	0	974	0	0	974	0	0	974	0	0	0	0

Maranhão	0	3.457	0	0	0	0	3.457	0	0	3.457	0	0	1.498	0	1.863	96	0
Pernambuco	19.904	237	0	0	0	0	237	0	0	237	0	0	0	0	0	237	0
Piauí	9.036	8.844	0	0	0	0	8.844	0	0	8.844	0	0	0	8.844	0	0	0
Região Sudeste	123.966	111.386	926	46.455	0	0	64.005	0	0	111.386	0	0	43.061	45.699	12.641	9.985	0
Minas Gerais	15.269	6.448	0	1.800	0	0	4.648	0	0	6.448	0	0	2.754	0	2.695	1.000	0
Rio de Janeiro	11.055	44.284	563	22.382	0	0	21.339	0	0	44.284	0	0	28.276	8.100	1.962	5.946	0
São Paulo	97.642	60.654	363	22.273	0	0	38.018	0	0	60.654	0	0	12.031	37.599	7.984	3.039	0
Região Sul	26.977	32.345	4.154	10.407	0	0	17.784	0	0	32.345	0	0	7.194	5.622	7.186	12.341	0
Paraná	16.024	9.070	2.124	3.896	0	0	3.050	0	0	9.070	0	0	2.966	3.091	0	3.013	0
Rio Grande do Sul	2.222	14.033	0	5.129	0	0	8.904	0	0	14.033	0	0	619	0	5.466	7.948	0
Santa Catarina	8.731	9.241	2.030	1.381	0	0	5.830	0	0	9.241	0	0	3.609	2.531	1.720	1.381	0
Região Centro-Oeste	15.761	32.756	5.938	0	0	0	26.818	0	0	32.756	0	0	7.573	7.028	0	18.155	0
Goiás	12.070	14.300	0	0	0	0	14.300	0	0	14.300	0	0	4.148	0	0	10.152	0
Mato Grosso do Sul	3.691	18.456	5.938	0	0	0	12.518	0	0	18.456	0	0	3.424	7.028	0	8.003	0
TOTAL	338.119	433.141	44.275	58.203	0	0	330.664	0	0	433.141	0	0	90.449	165.579	58.025	119.089	0