# SOCIAL SECURITY STATISTICAL BULLETIN

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## **PRESENTATION**

The Social Security Statistical Bulletin – BEPS is a monthly publication of the Social Security Secretary of the Ministry of Social Security. It is composed by 27 tables with data on benefits, revenue, the INSS cash flow and a set of economic and demographic indicators. Hence it covers the General Regime and social assistance benefits operated by the National Institute of Social Insurance (INSS). This bulletin neither contains information on current public servant funds (Regimes Próprios de Previdência Social) nor on the supplementary pension system (Previdência Complementar).

Table 1 is meant to bring basic information in a nutshell, with key data on benefits, revenue, cash flow, population and coverage. The following tables 2 to 8 unfold information on benefit concession: according to urban/rural sectors (table 2); quantity and value by species of benefits (table 3); quantity and value by value ranges (tables 4 and 5); geographical dispersion according to federal states (tables 6 and 7); and by species of benefits (table 8).

Table 9 shows information on new emissions, benefits which have been paid for the first time in the month of reference and still are not part of the permanent benefit roster.

Data 10 to 16 bring data on benefit emission, i.e. credits sent to be paid and generated from the active roster. The table sequence follows the structure used for benefit concession (tables 2 to 8).

Information on tables 17 and 18 refers to benefit cessation and suspension and is usually presented with a delay of one month. The benefits mentioned in those tables were suspended or ceased from the day the payment spreadsheet of the month of reference was generated until the elaboration of the following spreadsheet. Benefit requirements according to federal states are shown on table 19, classified as required, denied and under analysis. Table 20 brings the monthly evolution of benefit requirements, concessions and denials. The quantity of benefits under analysis, unfolded according to time since requirement and on whom depends the next step of the concession/denial process is the content of table 21.

Revenue of Social Security stemming from all sources collected by means of the Guia da Previdência Social (GPS) are shown on tables 22 to 25: on table 22 one sees the monthly evolution of social security revenue; table 23 brings detailed information on the sources of revenue; table 24 shows revenue from companies by economic sector and table 25 is by federal states.

The last two tables show the INSS cash flow (table 26) and other basic data on social security and the economy (table 27). The definitions used are presented after the last table.

For a long time the Brazilian Social Security has been owing information accessible in foreign languages. We hope the Statistical Bulletin helps to fill that gap. Please do not hesitate to contact us if you have any doubts or suggestions on the information presented.

### 01

## **SOCIAL SECURITY GENERAL FIGURES**

| INSS CASH FLOW - 2013/2014 - (R\$ TSD.)                           |                 |                        |                          |  |  |  |  |  |  |  |  |  |  |
|---|-----------------|------------------------|--------------------------|--|--|--|--|--|--|--|--|--|--|
| EXPLANATION   | SEPTEMBER, 2014 | ACCUMULATED<br>IN 2014 | ACCUM. LAST 12<br>MONTHS |  |  |  |  |  |  |  |  |  |  |
| 1. Opening Position   | 4,590,986       | 18,341,223             | 14,129,197               |  |  |  |  |  |  |  |  |  |  |
| 2. Total Revenue  | 50,165,754      | 338,890,730            | 457,863,822              |  |  |  |  |  |  |  |  |  |  |
| Net Revenue (1)   | 27,526,458      | 237,377,900            | 330,238,964              |  |  |  |  |  |  |  |  |  |  |
| Other Sources of Revenue  | 22,639,295      | 101,512,830            | 127,624,858              |  |  |  |  |  |  |  |  |  |  |
| 3. Total Expenditure  | 48,297,974      | 350,773,188            | 465,534,253              |  |  |  |  |  |  |  |  |  |  |
| Benefits of the General Regime - RGPS                             | 41,168,774      | 285,041,559            | 380,145,520              |  |  |  |  |  |  |  |  |  |  |
| Treasury Owed Benefits - EPU                                      | 144,899         | 1,057,046              | 1,414,512                |  |  |  |  |  |  |  |  |  |  |
| Social Assistance Benefits LOAS and RMV                           | 3,161,369       | 28,224,788             | 36,446,522               |  |  |  |  |  |  |  |  |  |  |
| Transfers to Third Parties  | 2,881,525       | 26,783,345             | 34,711,853               |  |  |  |  |  |  |  |  |  |  |
| Other Payments  | 941,408         | 9,666,450              | 12,815,846               |  |  |  |  |  |  |  |  |  |  |
| 4. General Regime Balance (Net Revenue – General Regime Benefits) | -13,642,315     | -47,663,659            | -49,906,556              |  |  |  |  |  |  |  |  |  |  |
| 5. Balance Net Revenue – Total Benefit Payment                    | -16,948,583     | -76,945,494            | -87,767,591              |  |  |  |  |  |  |  |  |  |  |
| 6. Operational Balance (Total Revenues – Total Payments)          | 1,867,779       | -11,882,458            | -7,670,431               |  |  |  |  |  |  |  |  |  |  |
| 7. Closing Position   | 6,458,765       | 6,458,765              | 6,458,765                |  |  |  |  |  |  |  |  |  |  |

SOURCE: Financial Programmation Sector/INSS.

|                   | NET REVENUE AND EXPENDITURE OF THE GENERAL REGIME AS PART OF GDP – 2013 |          |                               |          |  |  |  |  |  |  |  |  |  |  |
|-------------------|---|----------|-------------------------------|----------|--|--|--|--|--|--|--|--|--|--|
| GDP (R\$ TSD) (3) | NET REVENUE (R\$ TSD)   | % OF GDP | BENEFIT EXPENDITURE (R\$ TSD) | % OF GDP |  |  |  |  |  |  |  |  |  |  |
| 4,844,815,000     | 307,146,985   | 6.34     | 357,003,124                   | 7.37     |  |  |  |  |  |  |  |  |  |  |

SOURCE: Financial Programmation Sector/INSS and IBGE.

|        | ВЕ        | BENEFIT EMISSION |          |                 |            |                 |
|--------|-----------|------------------|----------|-----------------|------------|-----------------|
| Sector | Accumula  | ted in 2013      | Septeml  | ber, 2014       | Septemb    | er, 2014        |
| Sector | Quantity  | Value (R\$ Tsd)  | Quantity | Value (R\$ Tsd) | Quantity   | Value (R\$ Tsd) |
| Total  | 5,207,629 | 5,142,737        | 511,348  | 540,108         | 31,850,478 | 29,568,865      |
| Urban  | 4,169,903 | 4,438,965        | 416,878  | 471,622         | 22,654,283 | 23,628,373      |
| Rural  | 1,037,726 | 703,771          | 94,470   | 68,487          | 9,196,195  | 5,940,492       |

SOURCE: DATAPREV, SUB, SINTESE.

|   |            | ADDITION                 | AVERAGE CONCESSION TIME ( |          |              |              |                 |  |  |
|---|------------|--------------------------|---------------------------|----------|--------------|--------------|-----------------|--|--|
|   |            | August, 2014             |                           | Septem   | ber, 2014    | DAYS)        |                 |  |  |
|   | Benefit Te | ermination               | Benefit                   | Requi    | rements      | August, 2014 | September, 2014 |  |  |
| ſ | Quantity   | Quantity Value (R\$ Tsd) |                           | Required | Not conceded | August, 2014 | September, 2014 |  |  |
|   | 416,277    | 426,587                  | 18,713                    | 829,291  | 308,799      | 33           | 30              |  |  |

SOURCE: DATAPREV, SUB, SINTESE e SUIBE.

- (1) Net Revenue corresponds to Own Revenue less Transfers to Third Parties and Fees for Services to Third Parties.
- (2) Includes the rural population of Rondônia, Acre, Amazonas, Roraima, Pará and Amapá. Activity, Occupation and Position were asked to people aged 10 or more.
- (3) GDP on market prices, preliminary data estimated by Instituto Brasileiro de Geografia e Estatística IBGE
- (4) Corresponds to the amount of months with contribution for all workers divided by 12.

| FIGURES ON THE POPULATION <sup>(2)</sup> - 2012  |             |  |  |  |  |  |  |  |  |  |
|--|-------------|--|--|--|--|--|--|--|--|--|
| EXPLANATION                                      | TOTAL       |  |  |  |  |  |  |  |  |  |
| Resident Population                              | 196,877,328 |  |  |  |  |  |  |  |  |  |
| Urban  | 167,015,416 |  |  |  |  |  |  |  |  |  |
| Rural  | 29,861,912  |  |  |  |  |  |  |  |  |  |
| Economically Active Population                   | 100,978,942 |  |  |  |  |  |  |  |  |  |
| Occupied   | 94,712,886  |  |  |  |  |  |  |  |  |  |
| Non occupied                                     | 6,266,056   |  |  |  |  |  |  |  |  |  |
| Not Economically Active Population               | 67,626,705  |  |  |  |  |  |  |  |  |  |
| Occupied Population by Position in the Main Job: |             |  |  |  |  |  |  |  |  |  |
| Total  | 94,712,886  |  |  |  |  |  |  |  |  |  |
| Employees  | 58,524,754  |  |  |  |  |  |  |  |  |  |
| Formally registered                              | 37,201,833  |  |  |  |  |  |  |  |  |  |
| Public Servants and Military                     | 6,975,991   |  |  |  |  |  |  |  |  |  |
| Others and without declaration                   | 14,346,930  |  |  |  |  |  |  |  |  |  |
| Domestic Workers                                 | 6,418,859   |  |  |  |  |  |  |  |  |  |
| Formally registered                              | 1,899,572   |  |  |  |  |  |  |  |  |  |
| Non registered and without declaration           | 4,519,287   |  |  |  |  |  |  |  |  |  |
| Authonomous workers                              | 19,561,435  |  |  |  |  |  |  |  |  |  |
| Employers  | 3,564,034   |  |  |  |  |  |  |  |  |  |
| Workers for self-consumption                     | 3,771,469   |  |  |  |  |  |  |  |  |  |
| Non remmunerated                                 | 2,872,335   |  |  |  |  |  |  |  |  |  |
| Contributing to Social Security in any Job       | 56,562,305  |  |  |  |  |  |  |  |  |  |

SOURCE: PNAD/IBGE - 2012.

| AMOUNT OF CONTRIBUTORS TO THE GENERAL REGIME (4) – 2012 |            |  |  |  |  |  |  |  |  |  |  |
|---|------------|--|--|--|--|--|--|--|--|--|--|
| TOTAL   | 51,142,422 |  |  |  |  |  |  |  |  |  |  |
| Employees   | 40,522,864 |  |  |  |  |  |  |  |  |  |  |
| Authonomous workers                                     | 7,993,655  |  |  |  |  |  |  |  |  |  |  |
| Domestic Workers  | 1,471,894  |  |  |  |  |  |  |  |  |  |  |
| Facultative contributors                                | 1,149,421  |  |  |  |  |  |  |  |  |  |  |
| Special rural insured worker                            | 4,507      |  |  |  |  |  |  |  |  |  |  |
| Ignored   | 81         |  |  |  |  |  |  |  |  |  |  |

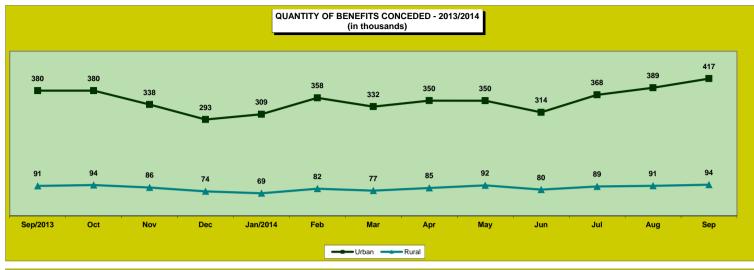
SOURCE: DATAPREV, CNIS.

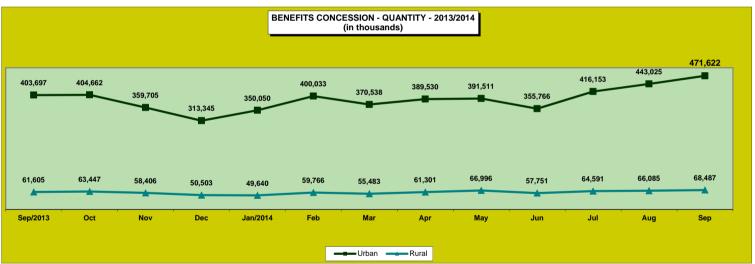
# EVOLUTION OF BENEFIT CONCESSION - 2000/2013

|      |              |           | QUA               | NTITY     |           |               | VALUI             | E (R\$)       |             | AVER     | AGE VALUE | E (R\$) | AVERAGE              |
|------|--------------|-----------|-------------------|-----------|-----------|---------------|-------------------|---------------|-------------|----------|-----------|---------|----------------------|
| YEA  | RS/MONTHS    |           | Over last         | Secto     | r         |               | Over last         | Sec           | tor         |          | Sec       | tor     | CONCES-<br>SION TIME |
|      |              | Total     | year/month<br>(%) | Urban     | Rural     | Total         | year/month<br>(%) | Urban         | Rural       | Total    | Urban     | Rural   | (DAYS)               |
| 2000 | Total        | 2,949,149 | 31.03             | 1,931,342 | 1,017,807 | 896,535,757   | 46.05             | 740,633,686   | 155,902,071 | 304.00   | 383.48    | 153.17  |                      |
| 2001 | Total        | 2,856,334 | -3.15             | 1,844,854 | 1,011,480 | 970,615,974   | 8.26              | 792,654,300   | 177,961,675 | 339.81   | 429.66    | 175.94  |                      |
| 2002 | Total        | 3,867,564 | 35.40             | 2,642,182 | 1,225,382 | 1,468,356,781 | 51.28             | 1,225,064,535 | 243,292,246 | 379.66   | 463.66    | 198.54  |                      |
| 2003 | Total        | 3,545,376 | -8.33             | 2,566,950 | 978,426   | 1,598,961,990 | 8.89              | 1,369,224,144 | 229,737,846 | 451.00   | 533.41    | 234.80  |                      |
| 2004 | Total        | 3,993,529 | 12.64             | 2,998,244 | 995,285   | 1,883,544,019 | 17.80             | 1,626,839,506 | 256,704,513 | 471.65   | 542.60    | 257.92  |                      |
| 2005 | Total        | 3,955,723 | -0.95             | 2,986,777 | 968,946   | 2,075,559,872 | 10.19             | 1,794,480,412 | 281,079,460 | 524.70   | 600.81    | 290.09  |                      |
| 2006 | Total        | 4,238,816 | 7.16              | 3,221,479 | 1,017,337 | 2,454,718,849 | 18.27             | 2,108,750,810 | 345,968,039 | 579.10   | 654.59    | 340.07  |                      |
| 2007 | Total        | 4,173,350 | -1.54             | 3,157,008 | 1,016,342 | 2,565,614,483 | 4.52              |               | 379,942,860 | 614.76   | 692.32    | 373.83  |                      |
| 2008 | Total        | 4,461,842 | 6.91              | 3,408,788 | 1,053,054 | 2,939,609,022 | 14.58             | 2,506,754,117 | 432,854,905 | 658.83   | 735.38    | 411.05  |                      |
| 2009 | Total        | 4,473,905 | 0.27              | 3,389,215 | 1,084,690 | 3,183,818,356 | 8.31              | 2,682,419,674 | 501,398,683 | 711.64   | 791.46    | 462.25  |                      |
| 2010 | Total        | 4,640,120 | 3.72              | 3,565,641 | 1,074,479 | 3,581,722,281 | 12.50             | 3,033,730,446 | 547,991,835 | 771.90   | 850.82    | 510.01  |                      |
| 2011 | Total        | 4,767,039 | 2.74              | 3,737,177 | 1,029,862 | 3,974,824,813 | 10.98             | 3,413,642,786 | 561,182,027 | 833.81   | 913.43    | 544.91  |                      |
| 2012 | Total        | 4,957,681 | 4.00              | 3,921,951 | 1,035,730 | 4,532,732,386 | 14.04             |               | 644,741,493 | 914.28   | 991.34    | 622.50  |                      |
| 2013 | Total        | 5,207,629 | 5.04              | 4,169,903 | 1,037,726 | 5,142,736,655 | 13.46             | 4,438,965,291 | 703,771,364 | 987.54   | 1,064.52  | 678.19  |                      |
|      | January      | 383,027   | 13.09             | 311,388   | 71,639    | 384,435,120   | 23.44             | 336,087,915   | 48,347,205  | 1,003.68 | 1,079.32  | 674.87  | 30                   |
|      | February     | 363,277   | -5.16             | 294,329   | 68,948    | 359,069,678   | -6.60             | 312,290,159   | 46,779,519  | 988.42   | 1,061.02  | 678.48  | 30                   |
|      | March        | 441,934   | 21.65             | 355,732   | 86,202    | 435,093,845   | 21.17             | 376,613,507   | 58,480,338  | 984.52   | 1,058.70  | 678.41  | 29                   |
|      | April        | 488,760   | 10.60             | 392,022   | 96,738    | 481,009,471   | 10.55             | 415,383,902   | 65,625,569  | 984.14   | 1,059.59  | 678.38  | 26                   |
|      | May          | 457,615   | -6.37             | 363,679   | 93,936    | 449,397,873   | -6.57             | 385,664,534   | 63,733,339  | 982.04   | 1,060.45  | 678.48  | 24                   |
|      | June         | 419,024   | -8.43             | 333,123   | 85,901    | 415,475,543   | -7.55             | 357,208,269   | 58,267,274  | 991.53   | 1,072.30  | 678.31  | 23                   |
|      | July         | 446,027   | 6.44              | 351,026   | 95,001    | 437,064,699   | 5.20              | 372,612,431   | 64,452,268  | 979.91   | 1,061.50  | 678.44  | 27                   |
|      | August       | 471,695   | 5.75              | 377,188   | 94,507    | 465,819,760   | 6.58              | 401,694,642   | 64,125,118  | 987.54   | 1,064.97  | 678.52  | 28                   |
|      | September    | 471,165   | -0.11             | 380,354   | 90,811    | 465,302,643   | -0.11             | 403,697,459   | 61,605,184  | 987.56   | 1,061.37  | 678.39  | 26                   |
|      | October      | 473,871   | 0.57              | 380,354   | 93,517    | 468,108,391   | 0.60              | 404,661,578   | 63,446,813  | 987.84   | 1,063.91  | 678.45  | 26                   |
|      | November     | 424,199   | -10.48            | 338,111   | 86,088    | 418,110,962   | -10.68            | 359,705,422   | 58,405,540  | 985.65   | 1,063.87  | 678.44  | 26                   |
|      | December     | 367,035   | -13.48            | 292,597   | 74,438    | 363,848,671   | -12.98            | 313,345,473   | 50,503,198  | 991.32   | 1,070.91  | 678.46  | 27                   |
| 2014 | January      | 377,155   | 2.76              | 308,561   | 68,594    | 399,690,021   | 9.85              | 350,049,584   | 49,640,437  | 1,059.75 | 1,134.46  | 723.68  | 31                   |
|      | February     | 440,939   | 16.91             | 358,462   | 82,477    | 459,799,605   | 15.04             | 400,033,184   | 59,766,421  | 1,042.77 | 1,115.97  | 724.64  | 29                   |
|      | March        | 408,337   | -7.39             | 331,754   | 76,583    | 426,020,314   | -7.35             | 370,537,679   | 55,482,635  | 1,043.31 | 1,116.90  | 724.48  | 29                   |
|      | April        | 434,681   | 6.45              | 350,060   | 84,621    | 450,831,786   | 5.82              | 389,530,474   | 61,301,312  | 1,037.16 | 1,112.75  | 724.42  | 28                   |
|      | May          | 442,238   | 1.74              | 349,762   | 92,476    | 458,507,723   | 1.70              | 391,511,314   | 66,996,409  | 1,036.79 | 1,119.36  | 724.47  | 29                   |
|      | June         | 394,120   | -10.88            | 314,415   | 79,705    | 413,516,489   | -9.81             | 355,765,769   | 57,750,721  | 1,049.21 | 1,131.52  | 724.56  | 30                   |
|      | July         | 456,746   | 15.89             | 367,602   | 89,144    | 480,744,726   | 16.26             | 416,153,484   | 64,591,242  | 1,052.54 | 1,132.08  | 724.57  | 33                   |
|      | August       | 480,295   | 5.16              | 389,103   | 91,192    | 509,109,339   | 5.90              | 443,024,539   | 66,084,800  | 1,059.99 | 1,138.58  | 724.68  | 33                   |
|      | September    | 511,348   | 6.47              | 416,878   | 94,470    | 540,108,473   | 6.09              | 471,621,760   | 68,486,713  | 1,056.24 | 1,131.32  | 724.96  | 30                   |
|      | Subtotal (1) | 3,945,859 | 0.08              | 3,186,597 | 759,262   | 4,138,328,478 | 6.31              | 3,588,227,787 | 550,100,691 | 1,048.78 | 1,126.04  | 724.52  | _                    |

SOURCES: DATAPREV, SUB, SINTESE and BMD

<sup>(1)</sup> The variation corresponds to the proportion between the accumulated value of 2014 and the same period of 2013.



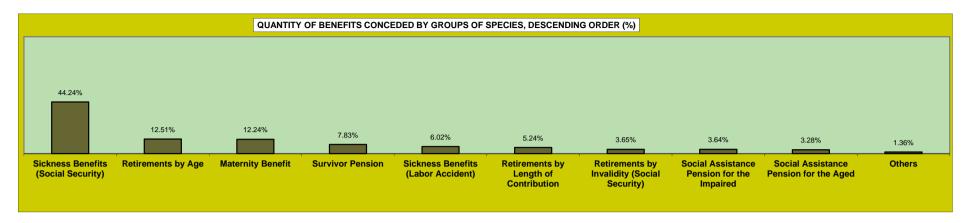


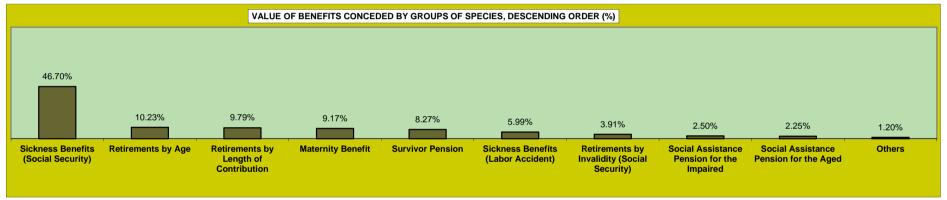
# BENEFIT CONCESSION, ACCORDING TO SPECIES GROUPS

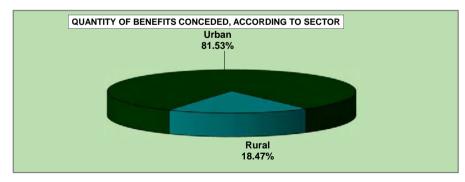
|  |         |               |              | QUANT         | TITY                   |         |        |             |               |              | VALUE         | E (R\$)                |             |            | AVERA    | AGE VALU | E (R\$)  |
|--|---------|---------------|--------------|---------------|------------------------|---------|--------|-------------|---------------|--------------|---------------|------------------------|-------------|------------|----------|----------|----------|
| CDOUDS OF SDECIES                      |         |               | % of         | % of          |                        | Sec     | tor    |             |               | % of         | % of          |                        | Sec         | tor        |          | Sec      | tor      |
| GROUPS OF SPECIES                      | Total   | % of<br>total | the<br>group | sub-<br>group | Over last<br>month (%) | Urban   | Rural  | Total       | % of<br>total | the<br>group | sub-<br>group | Over last<br>month (%) | Urban       | Rural      | Total    | Urban    | Rural    |
| TOTAL                                  | 511.348 | 100.00        |              |               | 6.47                   | 416.878 | 94,470 | 540.108.473 | 100.00        |              |               | 6.09                   | 471.621.760 | 68.486.713 | 1.056.24 | 1 131 32 | 724.96   |
| GENERAL REGIME BENEFITS                | 475.877 | 93.06         | 100.00       |               | 5.89                   | 381.407 | 94,470 | 514,359,799 | 95.23         | 100.00       |               | 5.68                   | 445.873.086 | 68.486.713 | 1.080.87 | ,        | 724.96   |
| Social Security Contributory           | 445,648 | 87.15         | 93.65        | 100.00        | 5.82                   | 352,883 | 92,765 | 478,416,916 | 88.58         | 93.01        | 100.00        | 5.62                   | 411,149,173 | ,, -       | 1,073.53 | ,        | 725.14   |
| Retirements                            | 113,333 | 22.16         | 23.82        | 25.43         | 5.52                   | 78,613  | 34,720 | 129,253,684 | 23.93         | 25.13        | 27.02         | 4.10                   | 104,015,782 |            | 1,140.48 | •        | 726.90   |
| by Age                                 | 63,958  | 12.51         | 13.44        | 14.35         | 6.72                   | 32,062  | 31,896 | 55,227,101  | 10.23         | 10.74        | 11.54         | 6.71                   | 32,053,381  | 23,173,719 | 863.49   | 999.73   | 726.54   |
| by Invalidity                          | 18,603  | 3.64          | 3.91         | 4.17          | 7.79                   | 15,904  | 2,699  | 21,123,351  | 3.91          | 4.11         | 4.42          | 6.50                   | 19,162,345  | 1,961,006  | 1,135.48 | 1,204.88 | 726.57   |
| by Length of Contribution              | 30,772  | 6.02          | 6.47         | 6.91          | 1.85                   | 30,647  | 125    | 52,903,232  | 9.79          | 10.29        | 11.06         | 0.64                   | 52,800,056  | 103,176    | 1,719.20 | 1,722.85 | 825.41   |
| Survivor Pension                       | 40,015  | 7.83          | 8.41         | 8.98          | 5.12                   | 27,379  | 12,636 | 44,654,860  | 8.27          | 8.68         | 9.33          | 5.64                   | 35,452,074  | 9,202,786  | 1,115.95 | 1,294.86 | 728.30   |
| Temporary Benefits                     | 229,735 | 44.93         | 48.28        | 51.55         | 6.21                   | 208,666 | 21,069 | 254,998,689 | 47.21         | 49.58        | 53.30         | 6.35                   | 239,795,370 | 15,203,319 | 1,109.97 | 1,149.18 | 721.60   |
| Sickness Benefits                      | 226,238 | 44.24         | 47.54        | 50.77         | 6.22                   | 205,494 | 20,744 | 252,238,917 | 46.70         | 49.04        | 52.72         | 6.36                   | 237,213,243 | 15,025,674 | 1,114.93 | 1,154.36 | 724.34   |
| Partial Invalidity                     | 1,024   | 0.20          | 0.22         | 0.23          | 3.43                   | 853     | 171    | 596,843     | 0.11          | 0.12         | 0.12          | 2.27                   | 532,994     | 63,850     | 582.85   | 624.85   | 373.39   |
| Imprisionment Benefit                  | 2,473   | 0.48          | 0.52         | 0.55          | 7.01                   | 2,319   | 154    | 2,162,929   | 0.40          | 0.42         | 0.45          | 6.83                   | 2,049,134   | 113,795    | 874.62   | 883.63   | 738.93   |
| Maternity Benefit                      | 62,565  | 12.24         | 13.15        | 14.04         | 5.39                   | 38,225  | 24,340 | 49,509,684  | 9.17          | 9.63         | 10.35         | 5.87                   | 31,885,947  | 17,623,737 | 791.33   | 834.16   | 724.06   |
| Continued Service Bonus 20%            | _       | _             | _            | _             | _                      | _       | _      | _           | _             | _            | _             | _                      | _           | _          | _        | _        | _        |
| Labor Accident Insurance               | 30,229  | 5.91          | 6.35         | 100.00        | 6.91                   | 28,524  | 1,705  | 35,942,883  | 6.65          | 6.99         | 100.00        | 6.49                   | 34,723,913  | 1,218,970  | 1,189.02 | 1,217.36 | 714.94   |
| Retirment by Invalidity                | 1,134   | 0.22          | 0.24         | 3.75          | 11.50                  | 1,050   | 84     | 1,545,742   | 0.29          | 0.30         | 4.30          | 9.67                   | 1,484,715   | 61,027     | 1,363.09 | 1,414.01 | 726.51   |
| Survivor Pension                       | 31      | 0.01          | 0.01         | 0.10          | -35.42                 | 28      | 3      | 45,508      | 0.01          | 0.01         | 0.13          | -32.40                 | 41,647      | 3,861      | 1,467.99 | 1,487.38 | 1,287.03 |
| Sickness Benefits                      | 26,805  | 5.24          | 5.63         | 88.67         | 5.81                   | 25,243  | 1,562  | 32,330,006  | 5.99          | 6.29         | 89.95         | 6.00                   | 31,198,734  | 1,131,272  | 1,206.12 | 1,235.94 | 724.25   |
| Partial Invalidity                     | 2,247   | 0.44          | 0.47         | 7.43          | 20.81                  | 2,191   | 56     | 2,016,924   | 0.37          | 0.39         | 5.61          | 13.95                  | 1,994,115   | 22,810     | 897.61   | 910.14   | 407.31   |
| Supplementary Benefit                  | 12      | 0.00          | 0.00         | 0.04          | -33.33                 | 12      | _      | 4,703       | 0.00          | 0.00         | 0.01          | -21.85                 | 4,703       | _          | 391.92   | 391.92   | _        |
| SOCIAL ASSISTANCE BENEFITS             | 35,413  | 6.93          | 100.00       |               | 14.76                  | 35,413  | _      | 25,639,599  | 4.75          | 100.00       |               | 14.76                  | 25,639,599  | _          | 724.02   | 724.02   | _        |
| Social Assistance Pension (LOAS)       | 35,413  | 6.93          | 100.00       | 100.00        | 14.76                  | 35,413  | _      | 25,639,599  | 4.75          | 100.00       | 100.00        | 14.76                  | 25,639,599  | _          | 724.02   | 724.02   | -        |
| for the Aged                           | 16,753  | 3.28          | 47.31        | 47.31         | 18.23                  | 16,753  | _      | 12,129,172  | 2.25          | 47.31        | 47.31         | 18.23                  | 12,129,172  | _          | 724.00   | 724.00   | _        |
| for the Impaired                       | 18,660  | 3.65          | 52.69        | 52.69         | 11.81                  | 18,660  | -      | 13,510,427  | 2.50          | 52.69        | 52.69         | 11.82                  | 13,510,427  | -          | 724.03   | 724.03   | -        |
| Old Social Assistance Benefit (RMV)    | _       | _             | _            | -             | -                      | _       | -      | _           | _             | _            | _             | -                      | -           | -          | _        | _        | -        |
| for the Aged                           | _       | _             | _            | _             | _                      | _       | -      | _           | _             | _            | _             | _                      | -           | -          | _        | _        | -        |
| for the Impaired                       | _       | _             | _            | _             | _                      | _       | -      | _           | _             | _            | _             | _                      | -           | -          | _        | _        | -        |
| OTHER TREASURY OWED PENSIONS (EPU) (1) | 58      | 0.01          | _            | _             | 87.10                  | 58      | -      | 109,075     | 0.02          | _            | _             | 131.72                 | 109,075     | _          | 1,880.60 | 1,880.60 | _        |

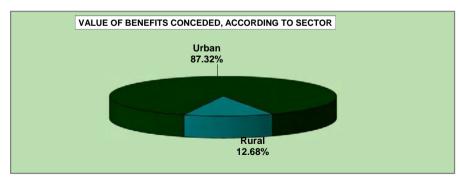
<sup>(1)</sup> Includes the following species: 22 - Old public servant pension; 26 - Special Pension (Law 593/48); 37 - Extinct Supernummerary Federal Servant Retirements; 38 - Retirements of former CAPIN; 56 - Talidomid victim special pension;

<sup>58 -</sup> Special benefit for victims of dictatorship; 59 - Special survivor pension for victims of dictatorship; 76 - Family benefit of former Train Company RFFSA; 89 - Special pension for hemodialysis victims of Caruaru. Doesn't include EPU complements.







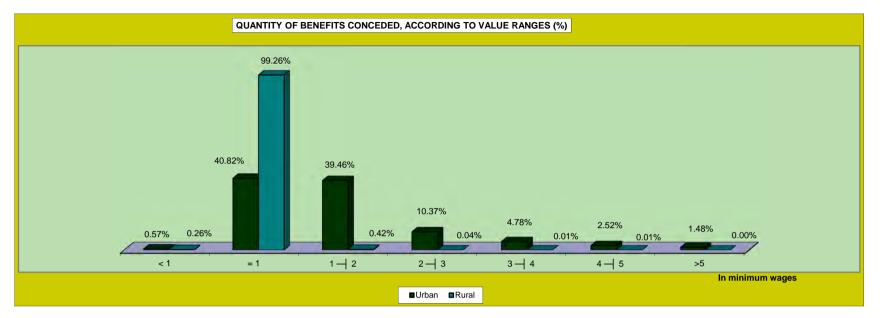


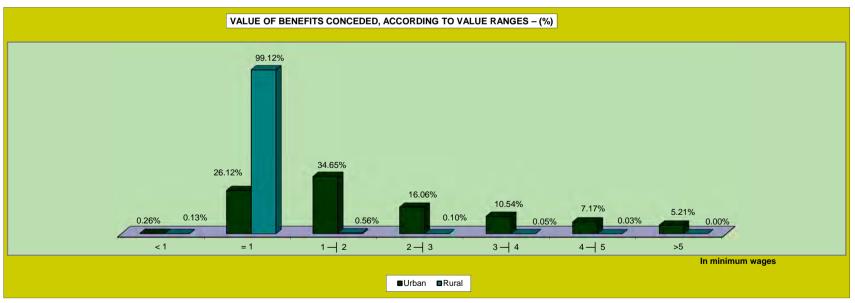
# BENEFITS CONCEDED ACCORDING TO LARGE GROUPS, VALUE RANGES

|                                    |         |            | QU                 | ANTITY                       |                          |                             | VALUE (R\$) |            |                    |                              |                          |                          |  |
|------------------------------------|---------|------------|--------------------|------------------------------|--------------------------|-----------------------------|-------------|------------|--------------------|------------------------------|--------------------------|--------------------------|--|
| VALUE RANGES (NR<br>MINIMUM WAGES) | Total   | % of total | % Accumu-<br>lated | Benefit<br>General<br>Regime | Assistential<br>Benefits | Treasury<br>Benefits<br>EPU | Total       | % of total | % Accumu-<br>lated | Benefit<br>General<br>Regime | Assistential<br>Benefits | Treasury<br>Benefits EPU |  |
| TOTAL                              | 511,348 | 100.00     | _                  | 475,877                      | 35,413                   | 58                          | 540,108,473 | 100.00     | _                  | 514,359,799                  | 25,639,599               | 109,075                  |  |
| < 1                                | 2,623   | 0.51       | 0.51               | 2,622                        | _                        | 1                           | 1,321,990   | 0.24       | 0.24               | 1,321,611                    | _                        | 379                      |  |
| = 1                                | 263,943 | 51.62      | 52.13              | 228,530                      | 35,411                   | 2                           | 191,094,732 | 35.38      | 35.63              | 165,455,720                  | 25,637,564               | 1,448                    |  |
| 1 -  2                             | 164,888 | 32.25      | 84.38              | 164,836                      | 2                        | 50                          | 163,789,695 | 30.33      | 65.95              | 163,716,791                  | 2,035                    | 70,869                   |  |
| 2 -  3                             | 43,272  | 8.46       | 92.84              | 43,271                       | -                        | 1                           | 75,816,190  | 14.04      | 79.99              | 75,814,081                   | -                        | 2,109                    |  |
| 3 -  4                             | 19,931  | 3.90       | 96.74              | 19,930                       | -                        | 1                           | 49,761,217  | 9.21       | 89.20              | 49,758,509                   | -                        | 2,708                    |  |
| 4 -  5                             | 10,514  | 2.06       | 98.79              | 10,513                       | -                        | 1                           | 33,850,120  | 6.27       | 95.47              | 33,847,219                   | -                        | 2,901                    |  |
| 5 -  6                             | 5,452   | 1.07       | 99.86              | 5,452                        | -                        | _                           | 21,052,536  | 3.90       | 99.37              | 21,052,536                   | -                        | _                        |  |
| 6 -  7                             | 638     | 0.12       | 99.98              | 638                          | -                        | _                           | 2,844,270   | 0.53       | 99.89              | 2,844,270                    | -                        | _                        |  |
| 7 -  8                             | 45      | 0.01       | 99.99              | 45                           | -                        | _                           | 242,232     | 0.04       | 99.94              | 242,232                      | -                        | -                        |  |
| 8 -  9                             | 25      | 0.00       | 100.00             | 25                           | -                        | _                           | 152,167     | 0.03       | 99.97              | 152,167                      | -                        | _                        |  |
| 9 -  10                            | 5       | 0.00       | 100.00             | 5                            | -                        | _                           | 34,183      | 0.01       | 99.97              | 34,183                       | -                        | _                        |  |
| 10 -  20                           | 11      | 0.00       | 100.00             | 9                            | -                        | 2                           | 119,680     | 0.02       | 99.99              | 91,019                       | -                        | 28,661                   |  |
| 20 -  30                           | _       | -          | 100.00             | -                            | -                        | _                           | _           | _          | 99.99              | -                            | -                        | -                        |  |
| 30 -  40                           | _       | -          | 100.00             | -                            | -                        | _                           | _           | _          | 99.99              | -                            | -                        | -                        |  |
| 40 -  50                           | 1       | 0.00       | 100.00             | 1                            | -                        | _                           | 29,462      | 0.01       | 100.00             | 29,462                       | -                        | _                        |  |
| 50 -  60                           | _       | -          | 100.00             | -                            | -                        | _                           | _           | _          | 100.00             | -                            | -                        | _                        |  |
| 60 -  70                           | _       | -          | 100.00             | -                            | -                        | _                           | _           | _          | 100.00             | -                            | -                        | _                        |  |
| 70 -  80                           | _       | -          | 100.00             | -                            | -                        | -                           | _           | _          | 100.00             | -                            | -                        | -                        |  |
| 80 -  90                           | _       | -          | 100.00             | -                            | -                        | -                           | _           | _          | 100.00             | -                            | -                        | -                        |  |
| 90 -  100                          | _       | -          | 100.00             | -                            | -                        | -                           | _           | _          | 100.00             | -                            | -                        | -                        |  |
| > 100                              |         | _          | 100.00             |                              |                          | _                           |             | _          | 100.00             |                              |                          |                          |  |

# BENEFITS CONCEDED BY SECTOR AND LARGE GROUPS, ACCORDING TO VALUE RANGES

|                              |         |                   |                          | URBA             | AN SECTOR   |                   |                          |                |        |                   | RURA                     | L SECTOR   |                   |                          |
|------------------------------|---------|-------------------|--------------------------|------------------|-------------|-------------------|--------------------------|----------------|--------|-------------------|--------------------------|------------|-------------------|--------------------------|
| VALUE RANGES (in min. wages) |         | Qua               | antity                   |                  |             | Value (R          | \$)                      |                |        | Quantity          |                          |            | Value (R\$)       |                          |
| (iii iiiiii. wages)          | Total   | General<br>Regime | Assistential<br>Benefits | Treasury<br>Owed | Total       | General<br>Regime | Assistential<br>Benefits | Treas.<br>Owed | Total  | General<br>Regime | Assistential<br>Benefits | Total      | General<br>Regime | Assistential<br>Benefits |
| TOTAL                        | 416,878 | 381,407           | 35,413                   | 58               | 471,621,760 | 445,873,086       | 25,639,599               | 109,075        | 94,470 | 94,470            | _                        | 68,486,713 | 68,486,713        | -                        |
| < 1                          | 2,376   | 2,375             | _                        | 1                | 1,230,826   | 1,230,446         | -                        | 379            | 247    | 247               | -                        | 91,165     | 91,165            | _                        |
| = 1                          | 170,176 | 134,763           | 35,411                   | 2                | 123,207,424 | 97,568,412        | 25,637,564               | 1,448          | 93,767 | 93,767            | -                        | 67,887,308 | 67,887,308        | _                        |
| 1 -  2                       | 164,494 | 164,442           | 2                        | 50               | 163,405,145 | 163,332,241       | 2,035                    | 70,869         | 394    | 394               | -                        | 384,550    | 384,550           | _                        |
| 2 -  3                       | 43,230  | 43,229            | _                        | 1                | 75,746,242  | 75,744,133        | -                        | 2,109          | 42     | 42                | -                        | 69,948     | 69,948            | _                        |
| 3 -  4                       | 19,917  | 19,916            | _                        | 1                | 49,726,662  | 49,723,954        | -                        | 2,708          | 14     | 14                | -                        | 34,555     | 34,555            | _                        |
| 4 -  5                       | 10,508  | 10,507            | _                        | 1                | 33,830,932  | 33,828,031        | -                        | 2,901          | 6      | 6                 | -                        | 19,187     | 19,187            | _                        |
| 5 -  6                       | 5,452   | 5,452             | _                        | -                | 21,052,536  | 21,052,536        | -                        | _              | _      | _                 | -                        | -          | _                 | _                        |
| 6 -  7                       | 638     | 638               | _                        | -                | 2,844,270   | 2,844,270         | -                        | _              | _      | _                 | -                        | -          | _                 | _                        |
| 7 -  8                       | 45      | 45                | _                        | -                | 242,232     | 242,232           | -                        | _              | _      | _                 | _                        | -          | _                 | _                        |
| 8 -  9                       | 25      | 25                | _                        | -                | 152,167     | 152,167           | _                        | _              | _      | _                 | _                        | _          | _                 | _                        |
| 9 -  10                      | 5       | 5                 | _                        | -                | 34,183      | 34,183            | _                        | _              | _      | _                 | _                        | _          | _                 | _                        |
| 10 -  20                     | 11      | 9                 | -                        | 2                | 119,680     | 91,019            | _                        | 28,661         | _      | _                 | _                        | -          | _                 | _                        |
| 20 -  30                     | _       | _                 | -                        | _                | _           | _                 | _                        | _              | _      | _                 | _                        | -          | _                 | _                        |
| 30 -  40                     | _       | _                 | -                        | _                | _           | _                 | _                        | _              | _      | _                 | _                        | -          | _                 | _                        |
| 40 -  50                     | 1       | 1                 | _                        | _                | 29,462      | 29,462            | _                        | _              | _      | _                 | _                        | -          | _                 | _                        |
| 50 -  60                     | _       | _                 | _                        | _                | _           | -                 | -                        | _              | _      | -                 | -                        | -          | _                 | _                        |
| 60 -  70                     | _       | _                 | _                        | _                | _           | -                 | _                        | _              | _      | -                 | _                        | _          | _                 | _                        |
| 70 -  80                     | _       | _                 | _                        | _                | _           | _                 | _                        | _              | _      | -                 | _                        | _          | _                 | _                        |
| 80 -  90                     | _       | _                 | _                        | _                | _           | _                 | _                        | _              | _      | -                 | _                        | _          | _                 | _                        |
| 90 -  100                    | _       | _                 | _                        | _                | _           | -                 | -                        | _              | _      | _                 | -                        | -          | _                 | _                        |
| > 100                        | _       | _                 | _                        | _                | _           | -                 | -                        | _              | _      | -                 | _                        | _          | _                 | _                        |





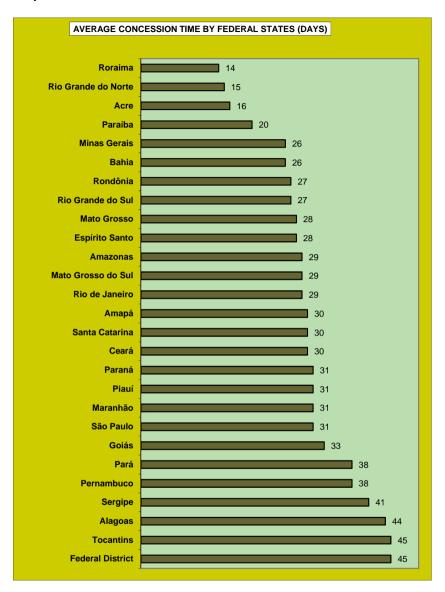
# BENEFITS CONCEDED BY VALUE RANGE, ACCORDING TO FEDERAL STATES

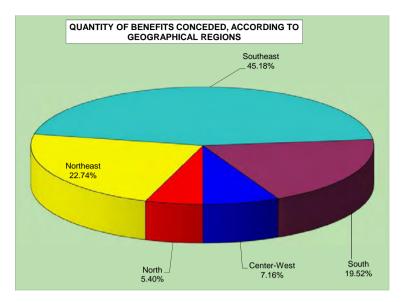
| GEOGRAPHICAL        |         |         | QUAN         | TITY      |         |      | VALUE (R\$) |           |                  |               |            |         |  |
|---------------------|---------|---------|--------------|-----------|---------|------|-------------|-----------|------------------|---------------|------------|---------|--|
| REGIONS AND FEDERAL |         | Value i | ranges (in n | ninimum w | ages)   |      |             | Va        | lue ranges (in n | ninimum wages | )          |         |  |
| STATES              | Total   | < 1     | = 1          | 1 to 5    | 5 to 10 | > 10 | Total       | < 1       | = 1              | 1 to 5        | 5 to 10    | > 10    |  |
| BRAZIL              | 511,348 | 2,623   | 263,943      | 238,605   | 6,165   | 12   | 540,108,473 | 1,321,990 | 191,094,732      | 323,217,222   | 24,325,387 | 149,142 |  |
| NORTH               | 27,635  | 98      | 19,831       | 7,535     | 171     | _    | 25,008,217  | 45,991    | 14,357,644       | 9,933,292     | 671,291    | _       |  |
| Rondônia            | 3,926   | 21      | 2,645        | 1,245     | 15      | _    | 3,510,951   | 8,697     | 1,914,980        | 1,528,755     | 58,519     | _       |  |
| Acre                | 1,697   | 14      | 1,407        | 270       | 6       | -    | 1,380,582   | 5,188     | 1,018,668        | 331,836       | 24,890     | _       |  |
| Amazonas            | 4,792   | 2       | 3,168        | 1,572     | 50      | _    | 4,667,166   | 1,181     | 2,293,632        | 2,174,709     | 197,645    | _       |  |
| Roraima             | 931     | 7       | 695          | 222       | 7       | _    | 819,105     | 4,256     | 503,180          | 284,756       | 26,913     | _       |  |
| Pará                | 12,592  | 47      | 9,244        | 3,228     | 73      | _    | 11,357,206  | 23,489    | 6,692,656        | 4,355,043     | 286,018    | _       |  |
| Amapá               | 1,159   | 2       | 892          | 258       | 7       | _    | 1,015,457   | 1,021     | 645,808          | 342,371       | 26,257     | _       |  |
| Tocantins           | 2,538   | 5       | 1,780        | 740       | 13      | _    | 2,257,749   | 2,160     | 1,288,720        | 915,821       | 51,048     | _       |  |
| NORTHEAST           | 116,255 | 443     | 86,688       | 28,356    | 766     | 2    | 102,493,307 | 204,080   | 62,762,112       | 36,464,252    | 3,025,975  | 36,889  |  |
| Maranhão            | 13,272  | 21      | 11,245       | 1,944     | 62      | _    | 10,953,544  | 9,033     | 8,141,380        | 2,556,766     | 246,365    | _       |  |
| Piauí               | 7,734   | 28      | 6,197        | 1,490     | 19      | _    | 6,418,546   | 11,709    | 4,486,628        | 1,843,294     | 76,916     | _       |  |
| Ceará               | 18,425  | 35      | 13,877       | 4,369     | 143     | 1    | 16,104,841  | 14,945    | 10,046,948       | 5,468,740     | 566,781    | 7,427   |  |
| Rio Grande do Norte | 7,664   | 104     | 5,281        | 2,230     | 49      | _    | 6,858,146   | 49,138    | 3,823,444        | 2,793,434     | 192,131    | _       |  |
| Paraíba             | 8,446   | 28      | 6,237        | 2,131     | 50      | _    | 7,340,273   | 13,158    | 4,515,588        | 2,615,168     | 196,359    | _       |  |
| Pernambuco          | 18,811  | 46      | 12,729       | 5,893     | 143     | _    | 17,300,108  | 20,181    | 9,215,796        | 7,505,723     | 558,407    | _       |  |
| Alagoas             | 5,921   | 11      | 4,340        | 1,529     | 41      | _    | 5,240,199   | 5,705     | 3,142,160        | 1,929,314     | 163,020    | _       |  |
| Sergipe             | 5,024   | 15      | 3,762        | 1,206     | 41      | _    | 4,446,213   | 7,220     | 2,723,688        | 1,551,966     | 163,339    | -       |  |
| Bahia               | 30,958  | 155     | 23,020       | 7,564     | 218     | 1    | 27,831,437  | 72,991    | 16,666,480       | 10,199,848    | 862,656    | 29,462  |  |
| SOUTHEAST           | 231,027 | 1,149   | 94,326       | 131,633   | 3,914   | 5    | 269,939,182 | 606,992   | 68,292,024       | 185,552,499   | 15,430,666 | 57,001  |  |
| Minas Gerais        | 63,251  | 140     | 35,572       | 26,925    | 613     | 1    | 62,719,150  | 71,674    | 25,754,128       | 34,424,577    | 2,454,490  | 14,281  |  |
| Espírito Santo      | 9,244   | 40      | 4,965        | 4,126     | 113     | -    | 9,508,943   | 19,766    | 3,594,660        | 5,450,917     | 443,600    | _       |  |
| Rio de Janeiro      | 41,010  | 133     | 16,815       | 23,255    | 807     | _    | 48,149,010  | 72,634    | 12,174,060       | 32,733,106    | 3,169,210  | _       |  |
| São Paulo           | 117,522 | 836     | 36,974       | 77,327    | 2,381   | 4    | 149,562,078 | 442,918   | 26,769,176       | 112,943,898   | 9,363,366  | 42,720  |  |
| SOUTH               | 99,797  | 784     | 45,515       | 52,653    | 843     | 2    | 104,378,004 | 389,165   | 32,952,860       | 67,680,949    | 3,332,986  | 22,045  |  |
| Paraná              | 31,196  | 213     | 14,936       | 15,800    | 247     | -    | 31,830,369  | 104,970   | 10,813,664       | 19,929,322    | 982,413    | _       |  |
| Santa Catarina      | 27,790  | 326     | 10,951       | 16,298    | 215     | _    | 29,688,273  | 157,726   | 7,928,524        | 20,753,584    | 848,438    | _       |  |
| Rio Grande do Sul   | 40,811  | 245     | 19,628       | 20,555    | 381     | 2    | 42,859,362  | 126,468   | 14,210,672       | 26,998,042    | 1,502,135  | 22,045  |  |
| CENTER-WEST         | 36,634  | 149     | 17,583       | 18,428    | 471     | 3    | 38,289,763  | 75,764    | 12,730,092       | 23,586,230    | 1,864,469  | 33,207  |  |
| Mato Grosso do Sul  | 7,692   | 29      | 3,726        | 3,889     | 48      | -    | 7,673,080   | 13,009    | 2,697,624        | 4,773,887     | 188,560    | _       |  |
| Mato Grosso         | 8,320   | 45      | 4,158        | 4,064     | 53      | -    | 8,384,958   | 22,440    | 3,010,392        | 5,137,973     | 214,153    | -       |  |
| Goiás               | 12,766  | 55      | 6,397        | 6,185     | 129     | -    | 12,912,970  | 29,247    | 4,631,428        | 7,743,149     | 509,145    | _       |  |
| Federal District    | 7,856   | 20      | 3,302        | 4,290     | 241     | 3    | 9,318,755   | 11,068    | 2,390,648        | 5,931,221     | 952,610    | 33,207  |  |

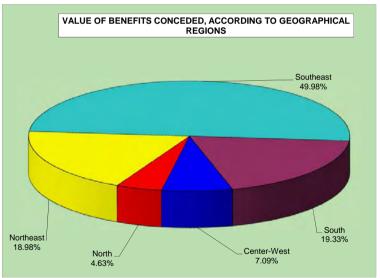
# 07 BENEFITS CONCEDED, ACCORDING TO FEDERAL STATES

|                          |         |        | QUANT         | TTY     |        |            |             |        | VALU          | JE (R\$)    |            |            | AVER     | AGE VALU | E (R\$) |                       |
|--------------------------|---------|--------|---------------|---------|--------|------------|-------------|--------|---------------|-------------|------------|------------|----------|----------|---------|-----------------------|
| GEOGRAPHICAL REGIONS AND | Total   | % of   | Over previous | Sec     | tor    | % Rural    | Total       | % of   | Over previous | Sect        | or         | % Rural    | Total    | Sec      | tor     | AVERAGE<br>CONCESSION |
| FEDERAL STATES           | Total   | total  | month (%)     | Urban   | Rural  | over total | Total       | total  | month (%)     | Urban       | Rural      | over total | Total    | Urban    | Rural   | TIME (DAYS)           |
| BRAZIL                   | 511,348 | 100.00 | 6.47          | 416,878 | 94,470 | 18.5       | 540,108,473 | 100.00 | 6.09          | 471,621,760 | 68,486,713 | 12.7       | 1,056.24 | 1,131.32 | 724.96  | 30                    |
| NORTH                    | 27,635  | 5.40   | 10.04         | 15,231  | 12,404 | 44.9       | 25,008,217  | 4.63   | 9.06          | 16,034,367  | 8,973,850  | 35.9       | 904.95   | 1,052.75 | 723.46  |                       |
| Rondônia                 | 3,926   | 0.77   | 10.53         | 2,267   | 1,659  | 42.3       | 3,510,951   | 0.65   | 7.51          | 2,312,244   | 1,198,707  | 34.1       | 894.28   | 1,019.96 | 722.55  | 27                    |
| Acre                     | 1,697   | 0.33   | 12.76         | 621     | 1,076  | 63.4       | 1,380,582   | 0.26   | 10.50         | 605,419     | 775,163    | 56.1       | 813.54   | 974.91   | 720.41  | 16                    |
| Amazonas                 | 4,792   | 0.94   | 6.23          | 2,997   | 1,795  | 37.5       | 4,667,166   | 0.86   | 7.29          | 3,366,633   | 1,300,533  | 27.9       | 973.95   | 1,123.33 | 724.53  | 29                    |
| Roraima                  | 931     | 0.18   | 11.63         | 524     | 407    | 43.7       | 819,105     | 0.15   | 3.52          | 524,437     | 294,668    | 36.0       | 879.81   | 1,000.83 | 724.00  | 14                    |
| Pará                     | 12,592  | 2.46   | 10.38         | 6,747   | 5,845  | 46.4       | 11,357,206  | 2.10   | 10.40         | 7,126,755   | 4,230,451  | 37.2       | 901.94   | 1,056.28 | 723.77  | 38                    |
| Amapá                    | 1,159   | 0.23   | 12.42         | 599     | 560    | 48.3       | 1,015,457   | 0.19   | 9.86          | 610,017     | 405,440    | 39.9       | 876.15   | 1,018.39 | 724.00  | 30                    |
| Tocantins                | 2,538   | 0.50   | 11.71         | 1,476   | 1,062  | 41.8       | 2,257,749   | 0.42   | 9.39          | 1,488,861   | 768,888    | 34.1       | 889.58   | 1,008.71 | 724.00  | 45                    |
| NORTHEAST                | 116,255 | 22.74  | 5.98          | 67,199  | 49,056 | 42.2       | 102,493,307 | 18.98  | 6.24          | 66,988,559  | 35,504,748 | 34.6       | 881.62   | 996.87   | 723.76  |                       |
| Maranhão                 | 13,272  | 2.60   | 0.36          | 4,469   | 8,803  | 66.3       | 10,953,544  | 2.03   | 2.22          | 4,582,040   | 6,371,503  | 58.2       | 825.31   | 1,025.29 | 723.79  | 31                    |
| Piauí                    | 7,734   | 1.51   | 5.83          | 3,439   | 4,295  | 55.5       | 6,418,546   | 1.19   | 6.49          | 3,310,445   | 3,108,101  | 48.4       | 829.91   | 962.62   | 723.66  | 31                    |
| Ceará                    | 18,425  | 3.60   | 9.24          | 11,623  | 6,802  | 36.9       | 16,104,841  | 2.98   | 10.58         | 11,182,220  | 4,922,621  | 30.6       | 874.08   | 962.08   | 723.70  | 30                    |
| Rio Grande do Norte      | 7,664   | 1.50   | 7.69          | 5,130   | 2,534  | 33.1       | 6,858,146   | 1.27   | 8.31          | 5,025,440   | 1,832,707  | 26.7       | 894.85   | 979.62   | 723.25  | 15                    |
| Paraíba                  | 8,446   | 1.65   | 1.56          | 5,148   | 3,298  | 39.0       | 7,340,273   | 1.36   | 1.06          | 4,954,131   | 2,386,143  | 32.5       | 869.08   | 962.34   | 723.51  | 20                    |
| Pernambuco               | 18,811  | 3.68   | 6.35          | 12,892  | 5,919  | 31.5       | 17,300,108  | 3.20   | 6.21          | 13,011,725  | 4,288,383  | 24.8       | 919.68   | 1,009.29 | 724.51  | 38                    |
| Alagoas                  | 5,921   | 1.16   | -1.48         | 3,743   | 2,178  | 36.8       | 5,240,199   | 0.97   | -2.35         | 3,659,950   | 1,580,249  | 30.2       | 885.02   | 977.81   | 725.55  | 44                    |
| Sergipe                  | 5,024   | 0.98   | 11.87         | 2,993   | 2,031  | 40.4       | 4,446,213   | 0.82   | 10.84         | 2,975,190   | 1,471,023  | 33.1       | 884.99   | 994.05   | 724.29  | 41                    |
| Bahia                    | 30,958  | 6.05   | 7.96          | 17,762  | 13,196 | 42.6       | 27,831,437  | 5.15   | 7.43          | 18,287,418  | 9,544,018  | 34.3       | 899.01   | 1,029.58 | 723.25  | 26                    |
| SOUTHEAST                | 231,027 | 45.18  | 6.24          | 217,057 | 13,970 | 6.0        | 269,939,182 | 49.98  | 5.45          | 259,733,161 | 10,206,021 | 3.8        | 1,168.43 | 1,196.61 | 730.57  |                       |
| Minas Gerais             | 63,251  | 12.37  | 9.81          | 54,460  | 8,791  | 13.9       | 62,719,150  | 11.61  | 10.45         | 56,337,287  | 6,381,863  | 10.2       | 991.59   | 1,034.47 | 725.95  | 26                    |
| Espírito Santo           | 9,244   | 1.81   | 2.65          | 7,485   | 1,759  | 19.0       | 9,508,943   | 1.76   | 2.60          | 8,233,832   | 1,275,111  | 13.4       | 1,028.66 | 1,100.04 | 724.91  | 28                    |
| Rio de Janeiro           | 41,010  | 8.02   | 11.37         | 40,462  | 548    | 1.3        | 48,149,010  | 8.91   | 9.94          | 47,751,409  | 397,601    | 8.0        | 1,174.08 | 1,180.15 | 725.55  | 29                    |
| São Paulo                | 117,522 | 22.98  | 3.06          | 114,650 | 2,872  | 2.4        | 149,562,078 | 27.69  | 2.33          | 147,410,632 | 2,151,446  | 1.4        | 1,272.63 | 1,285.74 | 749.11  | 31                    |
| SOUTH                    | 99,797  | 19.52  | 7.08          | 85,793  | 14,004 | 14.0       | 104,378,004 | 19.33  | 7.42          | 94,236,326  | 10,141,678 | 9.7        | 1,045.90 | 1,098.42 | 724.20  |                       |
| Paraná                   | 31,196  | 6.10   | 7.20          | 26,719  | 4,477  | 14.4       | 31,830,369  | 5.89   | 7.23          | 28,579,811  | 3,250,559  | 10.2       | 1,020.33 | 1,069.64 | 726.06  | 31                    |
| Santa Catarina           | 27,790  | 5.43   | 6.10          | 24,667  | 3,123  | 11.2       | 29,688,273  | 5.50   | 6.74          | 27,439,280  | 2,248,992  | 7.6        | 1,068.31 | 1,112.39 | 720.14  | 30                    |
| Rio Grande do Sul        | 40,811  | 7.98   | 7.67          | 34,407  | 6,404  | 15.7       | 42,859,362  | 7.94   | 8.04          | 38,217,235  | 4,642,127  | 10.8       | 1,050.19 | 1,110.74 | 724.88  | 27                    |
| CENTER-WEST              | 36,634  | 7.16   | 5.20          | 31,598  | 5,036  | 13.7       | 38,289,763  | 7.09   | 4.81          | 34,629,347  | 3,660,416  | 9.6        | 1,045.20 | 1,095.93 | 726.85  |                       |
| Mato Grosso do Sul       | 7,692   | 1.50   | 14.69         | 6,635   | 1,057  | 13.7       | 7,673,080   | 1.42   | 14.24         | 6,903,617   | 769,463    | 10.0       | 997.54   | 1,040.48 | 727.97  | 29                    |
| Mato Grosso              | 8,320   | 1.63   | 7.83          | 6,486   | 1,834  | 22.0       | 8,384,958   | 1.55   | 8.20          | 7,057,295   | 1,327,663  | 15.8       | 1,007.81 | 1,088.08 | 723.92  | 28                    |
| Goiás                    | 12,766  | 2.50   | 1.84          | 11,118  | 1,648  | 12.9       | 12,912,970  | 2.39   | 2.07          | 11,712,068  | 1,200,902  | 9.3        | 1,011.51 | 1,053.43 | 728.70  | 33                    |
| Federal District         | 7,856   | 1.54   | -0.13         | 7,359   | 497    | 6.3        | 9,318,755   | 1.73   | -1.05         | 8,956,368   | 362,387    | 3.9        | 1,186.20 | 1,217.06 | 729.15  | 45                    |

FONTE: DATAPREV, SUB, SINTESE.







# BENEFITS CONCEDED, ACCORDING TO SPECIES

# **GENERAL REGIME BENEFITS**

(continua)

|      |   |        | QUANTITY |        |            | VALUE (R\$) |            | AVER     | AGE VALUE | (R\$)  |
|------|---|--------|----------|--------|------------|-------------|------------|----------|-----------|--------|
| CODE | SPECIES OF BENEFITS   | Total  | Sect     | or     | Total      | Sec         | tor        | Total    | Sec       | tor    |
|      |   | Total  | Urban    | Rural  | Total      | Urban       | Rural      | Total    | Urban     | Rural  |
|      | RETIREMENT BY AGE   |        |          |        |            |             |            |          |           |        |
| 07   | Retirement by age of rural workers (*)                        | _      | _        | _      | _          | _           | _          | _        | -         | _      |
| 08   | Retirement by age of rural employers (*)                      | _      | _        | _      | _          | _           | _          | _        | _         | _      |
| 41   | Retirement by age   | 63,958 | 32,062   | 31,896 | 55,227,101 | 32,053,381  | 23,173,719 | 863.49   | 999.73    | 726.54 |
| 52   | Retirement by age (Former Basic Plan) (*)                     | _      | _        | _      | _          | _           | _          | _        | -         | _'     |
| 78   | Retirement by age of naval veterans (Law 1.756/52)            | _      | _        | _      | _          | _           | _          | _        | _         | _      |
| 81   | Compulsory retirement by age (Ex-SASSE)                       | _      | _        | _      | _          | _           | _          | _        | -         | _      |
|      | Total Retirement by Age                                       | 63,958 | 32,062   | 31,896 | 55,227,101 | 32,053,381  | 23,173,719 | 863.49   | 999.73    | 726.54 |
|      | RETIREMENT BY INVALIDITY                                      |        |          |        |            |             |            |          |           |        |
| 04   | Retirement by invalidity of rural workers (*)                 | _      | _        | _      | _          | _           | _          | _        | _         | _      |
| 06   | Retirement by invalidity of rural employers (*)               | _      | _        | _      | _          | _           | _          | _        | _         | _      |
| 32   | Retirement by invalidity general regime                       | 18,603 | 15,904   | 2,699  | 21,123,351 | 19,162,345  | 1,961,006  | 1,135.48 | 1,204.88  | 726.57 |
| 33   | Retirement by invalidity air pilots                           | _      | _        | _      | _          | _           | _          | _        | _         | _      |
| 34   | Retirement by invalidity of naval veterans (Law 1.756/52) (*) | _      | _        | _      | _          | _           | _          | _        | _         | _      |
| 51   | Retirement by invalidity (Former Basic Plan) (*)              | _      | _        | _      | _          | _           | _          | _        | _         | _      |
| 83   | Retirement by invalidity (Former member of SASSE) (*)         | _      | _        | _      | _          | _           | _          | _        | _         | _      |
|      | Total de Aposentadorias por Invalidez                         | 18,603 | 15,904   | 2,699  | 21,123,351 | 19,162,345  | 1,961,006  | 1,135.48 | 1,204.88  | 726.57 |
|      | RETIREMENT BY LENGTH OF CONTRIBUTION                          |        |          |        |            |             |            |          |           |        |
| 42   | Retirement by LOC General Regime                              | 28,682 | 28,557   | 125    | 47,789,272 | 47,686,096  | 103,176    | 1,666.18 | 1,669.86  | 825.41 |
| 43   | Retirement by LOC war veterans                                | _      | _        | _      | _          | _           | _          | _        | _         | _      |
| 44   | Retirement by LOC air pilots (*)                              | _      | _        | _      | _          | _           | _          | _        | _         | _      |
| 45   | Retirement by LOC journalists                                 | _      | _        | _      | _          | _           | _          | _        | _         | _      |
| 46   | Retirement by LOC special time accounting                     | 1,345  | 1,345    | -      | 4,019,631  | 4,019,631   | -          | 2,988.57 | 2,988.57  | -      |
| 49   | Retirement by LOC ordinary (*)                                | _      | _        | _      | _          | _           | _          | _        | _         | _      |
| 57   | Retirement by LOC teachers (Constit. Ammendment 18/81) (*)    | 745    | 745      | -      | 1,094,329  | 1,094,329   | _          | 1,468.90 | 1,468.90  | _      |
| 72   | Retirement by LOC naval veterans (Law 1.756/52) (*)           | _      | _        | -      | _          | -           | _          | _        | _         | _      |
| 82   | Retirement by LOC (Former member of SASSE) (*)                | _      | _        | -      | _          | -           | _          | _        | -         | -      |
|      | Total Retirement by LOC                                       | 30,772 | 30,647   | 125    | 52,903,232 | 52,800,056  | 103,176    | 1,719.20 | 1,722.85  | 825.41 |

|      |   |         | QUANTITY |        |             | VALUE (R\$) |            | AVERA    | AGE VALUE | (R\$)    |
|------|---|---------|----------|--------|-------------|-------------|------------|----------|-----------|----------|
| CODE | SPECIES OF BENEFITS   |         | Sect     | or     |             | Sect        | or         |          | Sect      |          |
|      |   | Total - | Urban    | Rural  | Total       | Urban       | Rural      | Total -  | Urban     | Rural    |
|      | SURVIVOR PENSIONS   |         |          |        |             |             |            |          |           |          |
| 01   | Survivor pension of rural worker (*)                                | _       | _        | -      | _           | _           | -          | _        | _         | -        |
| 03   | Suvivor pension of rural employer (*)                               | _       | _        | -      | _           | _           | -          | _        | _         | -        |
| 21   | Survivor pension General Regime                                     | 39,998  | 27,362   | 12,636 | 44,611,901  | 35,409,115  | 9,202,786  | 1,115.35 | 1,294.10  | 728.30   |
| 23   | Survivor pension of war veteran                                     | 16      | 16       | -      | 41,568      | 41,568      | _          | 2,598.03 | 2,598.03  | _        |
| 27   | Survivor pension federal servant with double retirement             | 1       | 1        | -      | 1,390       | 1,390       | -          | 1,390.08 | 1,390.08  | -        |
| 28   | Survivor Pension General Regime (Decree 20.465/31) (*)              | _       | _        | -      | _           | _           | -          | _        | _         | -        |
| 29   | Survivor pension of naval veteran (Law 1.756/52)                    | _       | _        | _      | _           | _           | _          | _        | _         | _        |
| 55   | Survivor pension (Former Basic Plan) (*)                            | _       | _        | -      | _           | _           | -          | _        | _         | -        |
| 84   | Survivor pension (Former member of SASSE) (*)                       | _       | _        | _      | _           | _           | _          | _        | _         | _        |
|      | Total Survivor Pensions   | 40,015  | 27,379   | 12,636 | 44,654,860  | 35,452,074  | 9,202,786  | 1,115.95 | 1,294.86  | 728.30   |
|      | TEMPORARY BENEFITS  |         |          |        |             |             |            |          |           |          |
| 13   | Sickness benefit of rural worker (*)                                | _       | _        | _      | _           | _           | _          | _        | -         | -        |
| 25   | Imprisionment benefit   | 2,473   | 2,319    | 154    | 2,162,929   | 2,049,134   | 113,795    | 874.62   | 883.63    | 738.93   |
| 31   | Sickness benefit General Regime                                     | 226,238 | 205,494  | 20,744 | 252,238,917 | 237,213,243 | 15,025,674 | 1,114.93 | 1,154.36  | 724.34   |
| 36   | Partial Invalidity Benefit  | 1,024   | 853      | 171    | 596,843     | 532,994     | 63,850     | 582.85   | 624.85    | 373.39   |
| 50   | Sickness Benefit (Former Basic Plan) (*)                            | _       | _        | -      | _           | _           | _          | _        | _         | _        |
|      | Total Temporary Benefits  | 229,735 | 208,666  | 21,069 | 254,998,689 | 239,795,370 | 15,203,319 | 1,109.97 | 1,149.18  | 721.60   |
|      | LABOUR ACCIDENT BENEFITS  |         |          |        |             |             |            |          |           |          |
| 02   | Survivor pension due to labour accident of rural worker (*)         | _       | _        | _      | _           | _           | _          | _        | -         | -        |
| 05   | Retirement by Invalidity due to labour accident of rural worker (*) | _       | _        | _      | _           | _           | _          | _        | -         | -        |
| 10   | Sickness benefit due to labour accident of rural worker (*)         | _       | _        | -      | _           | _           | -          | _        | _         | -        |
| 91   | Sickness benefit due to labour accident                             | 26,805  | 25,243   | 1,562  | 32,330,006  | 31,198,734  | 1,131,272  | 1,206.12 | 1,235.94  | 724.25   |
| 92   | Retirement by Invalidity due to labour accident                     | 1,134   | 1,050    | 84     | 1,545,742   | 1,484,715   | 61,027     | 1,363.09 | 1,414.01  | 726.51   |
| 93   | Survivor pension due to labour accident                             | 31      | 28       | 3      | 45,508      | 41,647      | 3,861      | 1,467.99 | 1,487.38  | 1,287.03 |
| 94   | Partial invalidity benefit due to labour accident                   | 2,247   | 2,191    | 56     | 2,016,924   | 1,994,115   | 22,810     | 897.61   | 910.14    | 407.31   |
| 95   | Supplementary benefit due to labour accident (*)                    | 12      | 12       | -      | 4,703       | 4,703       | _          | 391.92   | 391.92    | -        |
|      | Total Labour Accident Benefits                                      | 30,229  | 28,524   | 1,705  | 35,942,883  | 34,723,913  | 1,218,970  | 1,189.02 | 1,217.36  | 714.94   |
|      | OTHER BENEFITS  |         |          |        |             |             |            |          |           |          |
| 47   | Continued Service Bonus 25% (*)                                     | _       | _        | _      | _           | _           | _          | _        | -         | -        |
| 48   | Continued Service Bonus 20% (*)                                     | _       | _        | -      | _           | _           | _          | _        | _         | -        |
| 79   | Continued Service Bonus Public Servant (Law 1.756/52)               | _       | _        | -      | _           | _           | -          | _        | _         | _        |
| 80   | Maternity benefit   | 62,565  | 38,225   | 24,340 | 49,509,684  | 31,885,947  | 17,623,737 | 791.33   | 834.16    | 724.06   |
|      | Total Other Benefits  | 62,565  | 38,225   | 24,340 | 49,509,684  | 31,885,947  | 17,623,737 | 791.33   | 834.16    | 724.06   |
|      | TOTAL BENEFITS OF THE GENERAL REGIME                                | 475,877 | 381,407  | 94,470 | 514,359,799 | 445,873,086 | 68,486,713 | 1,080.87 | 1,169.02  | 724.96   |

# ASSISTENTIAL BENEFITS

(conclusão)

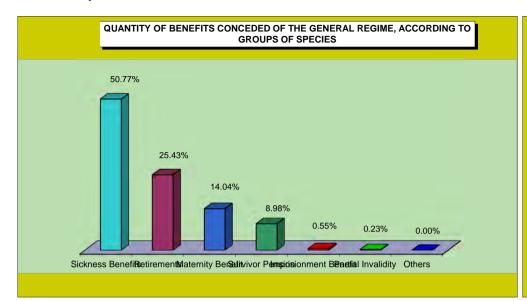
|      |  |        | QUANTITY |       |            | VALUE (R\$) |       | AVER   | AGE VALUE | (R\$) |
|------|--|--------|----------|-------|------------|-------------|-------|--------|-----------|-------|
| CODE | SPECIES OF BENEFITS  | Total  | Sec      | tor   | Total      | Sect        | or    | Total  | Sect      | tor   |
|      |  | Total  | Urban    | Rural | Total      | Urban       | Rural | Iotai  | Urban     | Rural |
| 11   | Old Social Assistance Pens. invalidity rural worker (Law 6.179/74) (*) | _      | _        | _     | _          | _           | _     | _      | _         | _     |
| 12   | Old Social Assistance Pens. age rural worker (Law 6.179/74) (*)        | _      | _        | _     | _          | _           | _     | _      | _         | _     |
| 30   | Old Social Assistance Pension by invalidity (Law 6179/74) (*)          | _      | _        | _     | _          | _           | _     | _      | _         | _     |
| 40   | Old Social Assistance Pension by age (Law 6179/74) (*)                 | _      | _        | _     | _          | _           | _     | _      | _         | _     |
| 87   | New Social Assistance Pension impaired person (LOAS)                   | 18,660 | 18,660   | _     | 13,510,427 | 13,510,427  | _     | 724.03 | 724.03    | _     |
| 88   | New Social Assistance Pension aged person (LOAS)                       | 16,753 | 16,753   | _     | 12,129,172 | 12,129,172  | _     | 724.00 | 724.00    | -     |
|      | Total Assistential Benefits  |        | 35,413   | _     | 25,639,599 | 25,639,599  | _     | 724.02 | 724.02    | _     |

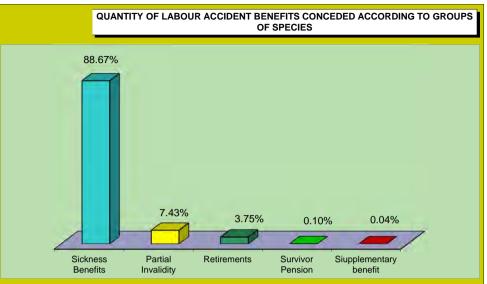
SOURCE: DATAPREV, SUB, SINTESE.

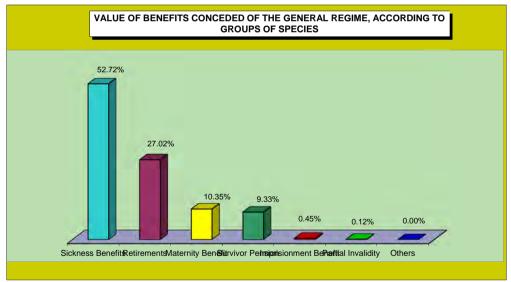
# TREASURY OWED BENEFITS - EPU

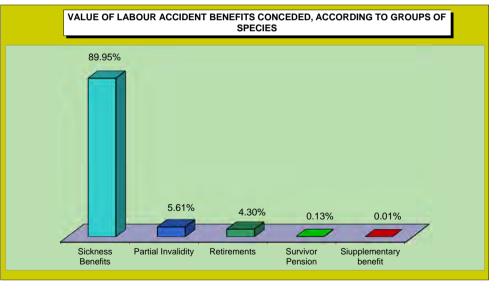
|      |  |       | QUANTITY |       |         | VALUE (R\$) |       | AVER      | AGE VALUE | (R\$) |
|------|--|-------|----------|-------|---------|-------------|-------|-----------|-----------|-------|
| CODE | SPECIES OF BENEFITS  | Total | Sec      | tor   | Total   | Sec         | tor   | Total     | Sec       | tor   |
|      |  | TOTAL | Urban    | Rural | Total   | Urban       | Rural | TOTAL     | Urban     | Rural |
| 22   | Survivor pension of former public servants (*)                   | _     | _        | _     | _       | _           | -     | _         | _         | _     |
| 26   | Special Pensions (Law 593/48) (*)                                | _     | _        | _     | _       | _           | -     | _         | _         | -     |
| 37   | Retirement of supernummerary of federal servants (*)             | _     | _        | _     | _       | _           | -     | _         | _         | -     |
| 38   | Retirements of Former CAPIN (*)                                  | _     | _        | -     | _       | _           | -     | _         | _         | -     |
| 54   | Special lifelong survivor pensions (Law 9.793/99)                | _     | _        | -     | _       | _           | -     | _         | _         | -     |
| 56   | Talidomid victim special pension (Law 7.070/82)                  | 9     | 9        | -     | 11,296  | 11,296      | -     | 1,255.09  | 1,255.09  | -     |
| 58   | Special retirement of victims of dictatorship (Law 6.683/79)     | _     | _        | -     | _       | _           | -     | _         | _         | -     |
| 59   | Survivor benefit victims of dictatorship (Law 6.683/79)          | 3     | 3        | -     | 31,562  | 31,562      | -     | 10,520.68 | 10,520.68 | -     |
| 60   | Special Lifelong Pension (Law 10.923/2004)                       | _     | _        | _     | _       | _           | _     | _         | _         | _     |
| 76   | Family benefit of former Train Company RFFSA (Decree-Law 956/69) | _     | _        | _     | _       | _           | _     | _         | _         | _     |
| 85   | Assistance Benefit of rubber worker (Law 7.986/89)               | 2     | 2        | _     | 2,896   | 2,896       | _     | 1,448.00  | 1,448.00  | _     |
| 86   | Assistential Survivor Benefit of rubber worker (Law 7.986/89)    | 24    | 24       | _     | 34,752  | 34,752      | _     | 1,448.00  | 1,448.00  | _     |
| 89   | Special pension for hemodialysis victims of Caruaru              | _     | _        | _     | _       | _           | _     | _         | _         | _     |
| 96   | Special Pension to victims of Hansen Disease (Law 11.520/2007)   | 20    | 20       | _     | 28,569  | 28,569      | _     | 1,428.45  | 1,428.45  | _     |
|      | Total Treasury Owed Benefits                                     | 58    | 58       | _     | 109,075 | 109,075     | _     | 1,880.60  | 1,880.60  | _     |

<sup>(\*)</sup> Extinct Species. Any concessions are due to judicial decision or administrative revisions.









## **VALUE OF CREDITS AT CONCESSION**

|                             |             |        | VALUE (R         | \$)         |             |
|-----------------------------|-------------|--------|------------------|-------------|-------------|
| GEOGRAPHICAL<br>REGIONS AND | Total       | % of   | Over<br>previous | Se          | ector       |
| FEDERAL STATES              | Total       | total  | month (%)        | Urban       | Rural       |
| BRAZIL                      | 921,866,747 | 100.00 | 25.25            | 787,543,363 | 134,323,384 |
| NORTH                       | 48,151,505  | 5.22   | 30.78            | 29,987,913  | 18,163,592  |
| Rondônia                    | 5,934,164   | 0.64   | 30.80            | 3,864,872   | 2,069,292   |
| Acre                        | 2,152,160   | 0.23   | 11.61            | 859,088     | 1,293,071   |
| Amazonas                    | 7,615,000   | 0.83   | 18.89            | 5,669,810   | 1,945,190   |
| Roraima                     | 1,252,041   | 0.14   | 33.68            | 837,523     | 414,518     |
| Pará                        | 24,619,617  | 2.67   | 31.45            | 14,522,313  | 10,097,304  |
| Amapá                       | 1,613,554   | 0.18   | 43.34            | 1,072,703   | 540,851     |
| Tocantins                   | 4,964,970   | 0.54   | 57.33            | 3,161,605   | 1,803,365   |
| NORTHEAST                   | 185,777,859 | 20.15  | 22.10            | 116,078,965 | 69,698,894  |
| Maranhão                    | 23,442,078  | 2.54   | 21.49            | 9,249,616   | 14,192,462  |
| Piauí                       | 12,037,783  | 1.31   | 31.35            | 5,891,352   | 6,146,431   |
| Ceará                       | 26,873,362  | 2.92   | 23.14            | 17,388,590  | 9,484,772   |
| Rio Grande do Norte         | 8,772,569   | 0.95   | 14.92            | 5,638,585   | 3,133,985   |
| Paraíba                     | 10,959,243  | 1.19   | 18.78            | 6,899,404   | 4,059,839   |
| Pernambuco                  | 34,992,257  | 3.80   | 21.94            | 26,085,978  | 8,906,279   |
| Alagoas                     | 11,416,977  | 1.24   | 20.02            | 8,053,430   | 3,363,546   |
| Sergipe                     | 8,456,130   | 0.92   | 6.54             | 5,549,286   | 2,906,844   |
| Bahia                       | 48,827,461  | 5.30   | 25.65            | 31,322,725  | 17,504,736  |
| SOUTHEAST                   | 457,320,068 | 49.61  | 25.54            | 437,199,774 | 20,120,294  |
| Minas Gerais                | 93,573,138  | 10.15  | 23.00            | 81,557,242  | 12,015,895  |
| Espírito Santo              | 15,300,118  | 1.66   | 19.05            | 12,640,086  | 2,660,032   |
| Rio de Janeiro              | 79,594,863  | 8.63   | 27.50            | 78,768,760  | 826,103     |
| São Paulo                   | 268,851,949 | 29.16  | 26.27            | 264,233,685 | 4,618,264   |
| SOUTH                       | 159,678,146 | 17.32  | 26.97            | 143,640,004 | 16,038,142  |
| Paraná                      | 47,811,838  | 5.19   | 18.62            | 42,192,789  | 5,619,049   |
| Santa Catarina              | 48,783,401  | 5.29   | 31.16            | 44,924,628  | 3,858,773   |
| Rio Grande do Sul           | 63,082,906  | 6.84   | 30.72            | 56,522,587  | 6,560,319   |
| CENTER-WEST                 | 70,939,170  | 7.70   | 24.41            | 60,636,707  | 10,302,463  |
| Mato Grosso do Sul          | 10,766,064  | 1.17   | 11.06            | 9,429,864   | 1,336,200   |
| Mato Grosso                 | 12,539,487  | 1.36   | 7.89             | 10,221,651  | 2,317,835   |
| Goiás                       | 26,848,069  | 2.91   | 36.73            | 21,544,923  | 5,303,147   |
| Federal District            | 20,785,550  | 2.25   | 29.36            | 19,440,269  | 1,345,280   |

SOURCE: DATAPREV, SUB, SINTESE.

|                                     |             |        | VALUE (R              | !\$)        |            |
|-------------------------------------|-------------|--------|-----------------------|-------------|------------|
| GROUPS OF SPECIES                   | Total       | % of   | Over                  | Se          | ctor       |
|                                     | Iotai       | total  | previous<br>month (%) | Urban       | Rural      |
| TOTAL                               | 921,866,747 | 100.00 | 25.25                 | 787,543,363 | 134,323,38 |
| GENERAL REGIME BENEFITS             | 873,222,251 | 94.72  | 25.62                 | 738,898,867 | 134,323,38 |
| Social Security Contributory        | 822,573,149 | 89.23  | 26.26                 | 689,832,561 | 132,740,58 |
| Retirements                         | 284,266,885 | 30.84  | 34.94                 | 238,643,968 | 45,622,91  |
| by Age                              | 105,345,950 | 11.43  | 32.47                 | 62,945,395  | 42,400,55  |
| by Invalidity                       | 23,740,673  | 2.58   | 58.05                 | 20,747,590  | 2,993,08   |
| by Length of Contribution           | 155,180,262 | 16.83  | 33.64                 | 154,950,983 | 229,27     |
| Survivor Pension                    | 118,277,707 | 12.83  | 36.09                 | 90,801,881  | 27,475,82  |
| Temporary Benefits                  | 338,759,080 | 36.75  | 19.28                 | 314,146,224 | 24,612,85  |
| Sickness Benefits                   | 324,123,451 | 35.16  | 18.93                 | 300,608,375 | 23,515,07  |
| Partial Invalidity                  | 1,927,298   | 0.21   | 39.68                 | 1,700,707   | 226,59     |
| Imprisionment Benefit               | 12,708,330  | 1.38   | 26.07                 | 11,837,143  | 871,18     |
| Maternity Benefit                   | 81,269,476  | 8.82   | 16.20                 | 46,240,487  | 35,028,98  |
| Continued Service Bonus 20%         | _           | -      | -100.00               | _           |            |
| Labor Accident Insurance            | 50,649,102  | 5.49   | 16.16                 | 49,066,306  | 1,582,79   |
| Retirment by Invalidity             | 1,172,495   | 0.13   | 64.06                 | 1,123,764   | 48,73      |
| Survivor Pension                    | 147,804     | 0.02   | -18.84                | 145,503     | 2,30       |
| Sickness Benefits                   | 41,698,039  | 4.52   | 14.21                 | 40,202,514  | 1,495,52   |
| Partial Invalidity                  | 7,604,744   | 0.82   | 23.19                 | 7,568,504   | 36,24      |
| Supplementary Benefit               | 26,021      | 0.00   | 16.42                 | 26,021      | -          |
| SOCIAL ASSISTANCE BENEFITS          | 48,430,167  | 5.25   | 18.76                 | 48,430,167  |            |
| Social Assistance Pension (LOAS)    | 48,430,167  | 5.25   | 18.76                 | 48,430,167  | -          |
| for the Aged                        | 16,653,399  | 1.81   | 17.48                 | 16,653,399  | -          |
| for the Impaired                    | 31,776,767  | 3.45   | 19.44                 | 31,776,767  | -          |
| Old Social Assistance Benefit (RMV) | _           | _      | -100.00               | _           | -          |
| for the Aged                        | _           | -      | _                     | _           | -          |
| for the Impaired                    | _           | _      | -100.00               | _           | -          |
| OTHER TREASURY OWED PENSIONS        | 214,330     | 0.02   | 71.06                 | 214,330     | -          |
| (EPU) <sup>(1)</sup>                |             |        |                       |             |            |

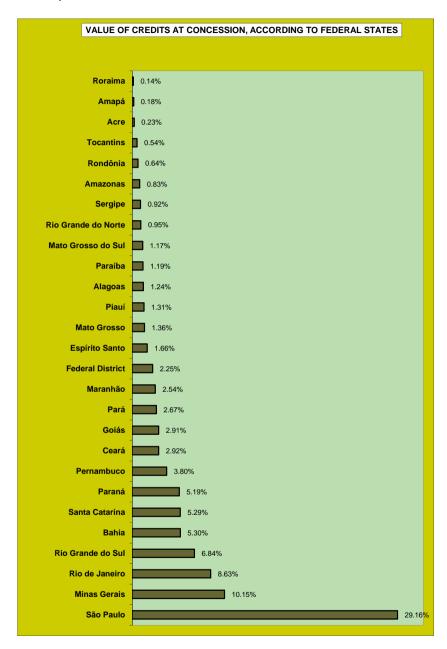
<sup>(1)</sup> Includes the following species: 20 - Survivor pension former diplomat; 22 - Old public servant pension;

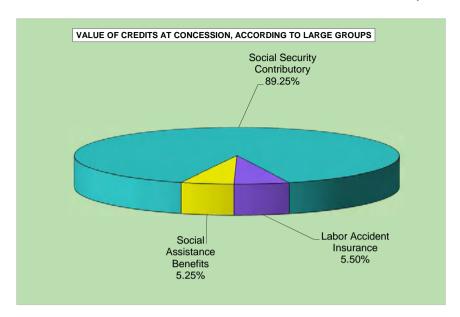
<sup>26 -</sup> Special Pension (Law 593/48); 37 - Extinct Supernummerary Federal Servant Retirements;

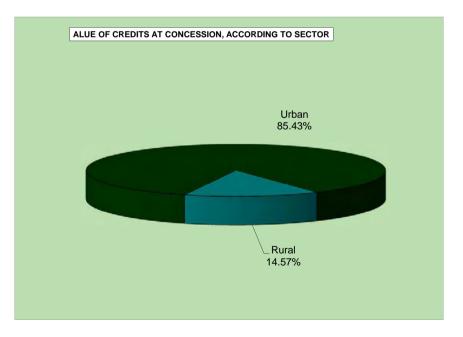
<sup>38 -</sup> Retirements of former CAPIN; 56 - Talidomid victim special pension; 58 - Special benefit for victims of dictatorship;

<sup>59 -</sup> Special survivor pension for victims of dictatorship; 76 - Family benefit of former Train Company RFFSA;

<sup>89 -</sup> Special pension for hemodialysis victims of Caruaru.





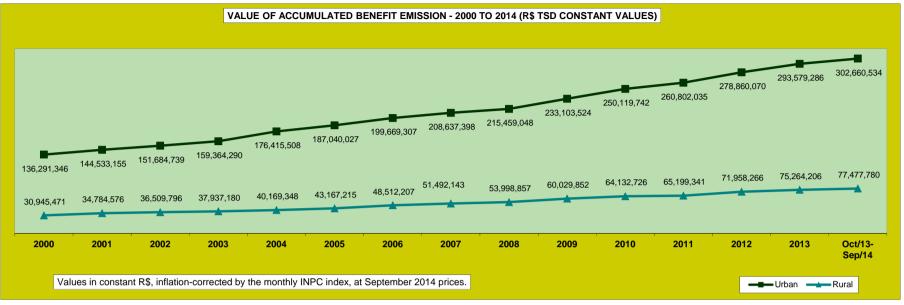


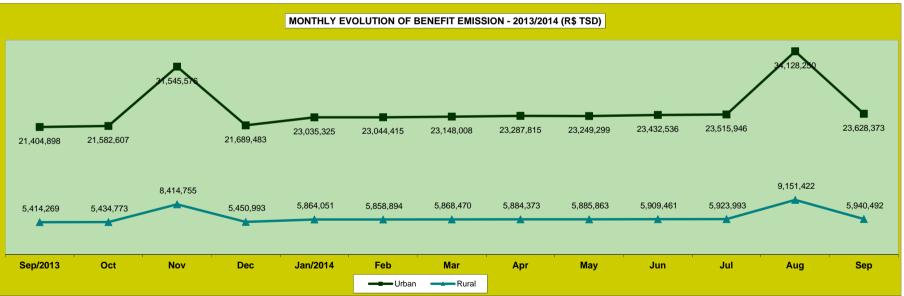
# 10 EVOLUTION OF BENEFIT EMISSION – 2000/2014

|      |                          |                          | QUAN <sup>*</sup> | TITY                     |                        |                                  | VAL             | UE (R\$)                         |                                | AVE                | RAGE VALUE (I      | <b>R\$</b> )     |
|------|--------------------------|--------------------------|-------------------|--------------------------|------------------------|----------------------------------|-----------------|----------------------------------|--------------------------------|--------------------|--------------------|------------------|
| YE   | EARS/MONTHS              | Total                    | Over last         | Sec                      | tor                    | Total                            | Over last       | Sec                              | tor                            | Total              | Sect               | or               |
|      |                          | Total                    | year/month (%)    | Urban                    | Rural                  | Total                            | year/month (%)  | Urban                            | Rural                          | Total              | Urban              | Rural            |
| 2000 | December                 | 19,572,748               | 3.92              | 13,078,876               | 6,493,872              | 5,364,699,869                    | 12.70           | 4,375,083,465                    | 989,616,405                    | 274.09             | 334.52             | 152.39           |
| 2001 | December                 | 20,032,858               | 2.35              | 13,411,599               | 6,621,259              | 6,199,278,821                    | 15.56           | 4,996,694,450                    | 1,202,584,372                  | 309.46             | 372.57             | 181.62           |
| 2002 | December                 | 21,125,512               | 5.45              | 14,255,920               | 6,869,592              | 7,308,508,521                    | 17.89           | 5,924,679,597                    | 1,383,828,925                  | 345.96             | 415.59             | 201.44           |
| 2003 | December                 | 21,851,685               | 3.44              | 14,822,661               | 7,029,024              | 9,084,025,036                    | 24.29           | 7,383,514,299                    | 1,700,510,737                  | 415.71             | 498.12             | 241.93           |
| 2004 | December                 | 23,146,969               | 5.93              | 15,956,087               | 7,190,882              | 10,407,503,789                   | 14.57           | 8,529,413,309                    | 1,878,090,480                  | 449.63             | 534.56             | 261.18           |
| 2005 | December                 | 23,951,338               | 3.48              | 16,599,421               | 7,351,917              | 11,341,137,598                   | 8.97            | 9,218,957,863                    | 2,122,179,735                  | 473.51             | 555.38             | 288.66           |
| 2006 | December                 | 24,593,390               | 2.68              | 17,088,587               | 7,504,803              | 12,635,504,461                   | 11.41           | 10,181,274,305                   | 2,454,230,156                  | 513.78             | 595.79             | 327.02           |
| 2007 | December                 | 25,170,283               | 2.35              | 17,493,668               | 7,676,615              | 13,600,616,846                   | 7.64            | 10,921,267,175                   | 2,679,349,671                  | 540.34             | 624.30             | 349.03           |
| 2008 | December                 | 26.095.625               | 3.68              | 18.193.777               | 7,901,848              | 15,205,539,497                   | 11.80           | 12,181,513,603                   | 3,024,025,894                  | 582.69             | 669.54             | 382.70           |
| 2009 | December                 | 27,048,356               | 3.65              | 18,906,231               | 8,142,125              | 17,124,126,415                   | 12.62           | 13,660,404,584                   | 3,463,721,831                  | 633.09             | 722.53             | 425.41           |
| 2010 | December                 | 28,141,263               | 4.04              | 19,763,710               | 8,377,553              | 19,336,202,952                   |                 | 15,469,082,460                   | 3,867,120,492                  | 687.11             | 782.70             | 461.61           |
| 2011 | December                 | 29,051,423               | 3.23              | 20,473,754               | 8,577,669              | 21,199,611,087                   | 9.64            | 17,033,178,566                   | 4,166,432,521                  | 729.73             | 831.95             | 485.73           |
| 2012 | December                 | 30,057,265               | 0.20              | 21,251,776               | 8,805,489              | 24,137,036,929                   | 13.86           | 19,272,270,404                   | 4,864,766,526                  | 803.04             | 906.85             | 552.47           |
| 2013 | Total                    | _                        | _                 | -                        | _                      | 345,115,251,813                  | 11.91           | 274,446,106,541                  | 70,669,145,272                 | _                  | _                  | -                |
|      | January                  | 30,088,537               | 0.10              | 21,278,923               | 8,809,614              | 26,178,976,199                   |                 | 20,822,540,114                   | 5,356,436,086                  | 870.06             | 978.55             | 608.02           |
|      | February                 | 30,126,007               | 0.12              | 21,304,663               | 8,821,344              | 26,195,358,026                   | 0.06            | 20,843,626,607                   | 5,351,731,419                  | 869.53             | 978.36             | 606.68           |
|      | March                    | 30,194,077               | 0.23              | 21,359,343               | 8,834,734              | 26,248,302,347                   | 0.20            | 20,895,368,944                   | 5,352,933,403                  | 869.32             | 978.28             | 605.90           |
|      | April                    | 30,364,978               | 0.57              | 21,502,444               | 8,862,534              | 26,434,026,092                   |                 | 21,064,623,960                   | 5,369,402,132                  | 870.54             | 979.64             | 605.85           |
|      | May                      | 30,489,621               | 0.41              | 21,595,498               | 8,894,123              | 26,537,087,167                   | 0.39            | 21,153,246,275                   | 5,383,840,892                  | 870.36             | 979.52             | 605.33           |
|      | June                     | 30,552,469               | 0.21              | 21,643,118               | 8,909,351              | 26,603,181,700                   | 0.25            | 21,213,731,970                   | 5,389,449,730                  | 870.74             | 980.16             | 604.92           |
|      | July                     | 30,616,301               | 0.21              | 21,690,821               | 8,925,480              | 26,658,067,625                   | 0.21            | 21,262,772,854                   | 5,395,294,771                  | 870.71             | 980.27             | 604.48           |
|      | August (1)               | 30,760,639               | 0.47              | 21,803,364               | 8,957,275              | 39,322,897,455                   | 47.51           | 30,967,631,129                   | 8,355,266,326                  | 1,278.35           | 1,420.31           | 932.79           |
|      | September                | 30,821,339               | 0.20              | 21,850,812               | 8,970,527              | 26,819,167,638                   | -31.80          | 21,404,898,362                   | 5,414,269,276                  | 870.15             | 979.59             | 603.56           |
|      | October                  | 31,010,630               | 0.61              | 22,008,023               | 9,002,607              | 27,017,380,115                   | 0.74            | 21,582,607,184                   | 5,434,772,931                  | 871.23             | 980.67             | 603.69           |
|      | November (1)<br>December | 31,053,454<br>31,199,043 | 0.14<br>0.47      | 22,040,576<br>22,151,402 | 9,012,878<br>9,047,641 | 39,960,331,498<br>27,140,475,950 | 47.91<br>-32.08 | 31,545,576,349<br>21,689,482,793 | 8,414,755,149<br>5,450,993,157 | 1,286.82<br>869.91 | 1,431.25<br>979.15 | 933.64<br>602.48 |
| 2014 | January                  | 31,173,573               | -0.08             | 22,151,402               | 9,047,786              | 28,899,375,814                   | -32.06<br>6.48  | 23,035,325,121                   | 5,864,050,694                  | 927.05             | 1,041.11           | 648.12           |
| 2014 | February                 | 31,173,373               | 0.05              | 22,125,767               | 9,052,425              | 28,903,309,151                   | 0.40            | 23,044,414,957                   | 5,858,894,194                  | 926.70             | 1,040.99           | 647.22           |
|      | March                    | 31,300,014               | 0.05              | 22,730,949               | 9,075,129              | 29,016,478,133                   | 0.39            | 23,148,008,485                   | 5,868,469,648                  | 927.04             | 1,040.99           | 646.65           |
|      | April                    | 31,458,524               | 0.51              | 22,355,603               | 9,102,921              | 29,172,187,659                   | 0.54            | 23,287,814,607                   | 5,884,373,052                  | 927.32             | 1,041.70           | 646.43           |
|      | May                      | 31,502,548               | 0.14              | 22,386,145               | 9,116,403              | 29,135,161,710                   |                 | 23,249,298,696                   | 5,885,863,014                  | 924.85             | 1,038.56           | 645.63           |
|      | June                     | 31,589,088               | 0.27              | 22,449,021               | 9,140,067              | 29,341,997,376                   |                 | 23,432,536,030                   | 5,909,461,345                  | 928.86             | 1,043.81           | 646.54           |
|      | July                     | 31,708,777               | 0.38              | 22,542,784               | 9,165,993              | 29,439,938,961                   | 0.33            | 23,515,946,356                   | 5,923,992,605                  | 928.45             | 1,043.17           | 646.30           |
|      | August (1)               | 31,742,458               | 0.11              | 22,568,843               | 9,173,615              | 43,279,672,154                   | 47.01           | 34,128,250,014                   | 9,151,422,140                  | 1,363.46           | 1,512.18           | 997.58           |
|      | September                | 31,850,478               | 0.34              | 22,654,283               | 9,196,195              | 29,568,864,661                   | -31.68          | 23,628,373,111                   | 5,940,491,550                  | 928.36             | 1,043.00           | 645.97           |
|      | Subtotal (2)             | _                        | -                 | _                        | _                      | 276,756,985,619                  | 10.26           | 220,469,967,376                  | 56,287,018,243                 | _                  | _                  | _                |

<sup>(1)</sup> Includes 13th payment.

<sup>(2)</sup> The variation corresponds to the proportion between the accumulated value of 2014 and the same period of 2013.





## 11 BENEFIT EMISSION, ACCORDING TO GROUPS OF SPECIES

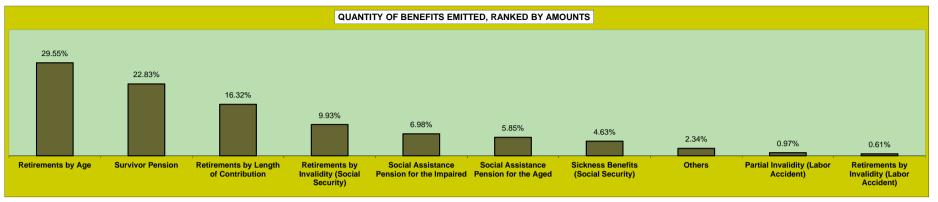
|  |            |        |              | QUAN          | TITY      |            |           |                |        |              | VAL           | JE (R\$)  |                |               | AVER     | AGE VALU | E (R\$) |
|--|------------|--------|--------------|---------------|-----------|------------|-----------|----------------|--------|--------------|---------------|-----------|----------------|---------------|----------|----------|---------|
| GROUPS OF SPECIES                      | Total      | % of   | % of         | % of          | Over last | Sect       | tor       | Total          | % of   | % of         | % of          | Over last | Sec            | tor           | Total    | Sec      | tor     |
|  | Total      | total  | the<br>group | sub-<br>group | month (%) | Urban      | Rural     | Total          | total  | the<br>group | sub-<br>group | month (%) | Urban          | Rural         | Total    | Urban    | Rural   |
| TOTAL                                  | 31,850,478 | 100.00 |              |               | 0.34      | 22,654,283 | 9,196,195 | 29,568,864,661 | 100.00 |              |               | -31.68    | 23,628,373,111 | 5,940,491,550 | 928.36   | 1,043.00 | 645.97  |
| GENERAL REGIME BENEFITS                | 27,556,461 | 86.52  | 100.00       |               | 0.34      | 18,446,904 | 9,109,557 | 26,450,234,950 | 89.45  | 100.00       |               | -34.15    | 20,572,351,225 | 5,877,883,725 | 959.86   | 1,115.22 | 645.24  |
| Social Security Contributory           | 26,700,438 | 83.83  | 96.89        | 100.00        | 0.35      | 17,624,713 | 9,075,725 | 25,707,511,290 | 86.94  | 97.19        | 100.00        | -34.26    | 19,849,969,709 | 5,857,541,580 | 962.81   | 1,126.26 | 645.41  |
| Retirements                            | 17,770,587 | 55.79  | 64.49        | 66.56         | 0.35      | 11,200,894 | 6,569,693 | 17,659,994,133 | 59.72  | 66.77        | 68.70         | -35.16    | 13,424,319,716 | 4,235,674,417 | 993.78   | 1,198.50 | 644.73  |
| by Age                                 | 9,410,572  | 29.55  | 34.15        | 35.25         | 0.37      | 3,309,305  | 6,101,267 | 6,831,754,967  | 23.10  | 25.83        | 26.57         | -35.13    | 2,904,573,709  | 3,927,181,258 | 725.97   | 877.70   | 643.67  |
| by Invalidity                          | 3,161,242  | 9.93   | 11.47        | 11.84         | 0.21      | 2,711,986  | 449,256   | 2,880,868,014  | 9.74   | 10.89        | 11.21         | -36.28    | 2,588,531,773  | 292,336,241   | 911.31   | 954.48   | 650.71  |
| by Length of Contribution              | 5,198,773  | 16.32  | 18.87        | 19.47         | 0.38      | 5,179,603  | 19,170    | 7,947,371,151  | 26.88  | 30.05        | 30.91         | -34.77    | 7,931,214,233  | 16,156,918    | 1,528.70 | 1,531.24 | 842.82  |
| Survivor Pension                       | 7,271,344  | 22.83  | 26.39        | 27.23         | 0.26      | 4,980,125  | 2,291,219 | 6,398,304,712  | 21.64  | 24.19        | 24.89         | -35.40    | 4,923,778,058  | 1,474,526,654 | 879.93   | 988.69   | 643.56  |
| Temporary Benefits                     | 1,570,603  | 4.93   | 5.70         | 5.88          | 0.78      | 1,369,087  | 201,516   | 1,590,973,634  | 5.38   | 6.01         | 6.19          | -16.01    | 1,451,644,802  | 139,328,833   | 1,012.97 | 1,060.30 | 691.40  |
| Sickness Benefits                      | 1,473,446  | 4.63   | 5.35         | 5.52          | 0.77      | 1,288,113  | 185,333   | 1,527,836,518  | 5.17   | 5.78         | 5.94          | -15.19    | 1,395,534,965  | 132,301,553   | 1,036.91 | 1,083.39 | 713.86  |
| Partial Invalidity                     | 52,911     | 0.17   | 0.19         | 0.20          | 1.32      | 40,357     | 12,554    | 29,055,587     | 0.10   | 0.11         | 0.11          | -31.69    | 24,513,032     | 4,542,556     | 549.14   | 607.40   | 361.84  |
| Imprisionment Benefit                  | 44,246     | 0.14   | 0.16         | 0.17          | 0.47      | 40,617     | 3,629     | 34,081,529     | 0.12   | 0.13         | 0.13          | -32.19    | 31,596,805     | 2,484,724     | 770.27   | 777.92   | 684.69  |
| Maternity Benefit                      | 87,706     | 0.28   | 0.32         | 0.33          | 0.60      | 74,409     | 13,297    | 58,119,285     | 0.20   | 0.22         | 0.23          | -13.72    | 50,107,608     | 8,011,677     | 662.66   | 673.41   | 602.52  |
| Continued Service Bonus 20%            | 198        | 0.00   | 0.00         | 0.00          | -1.00     | 198        | _         | 119,525        | 0.00   | 0.00         | 0.00          | -1.76     | 119,525        | _             | 603.66   | 603.66   | _       |
| Labor Accident Insurance               | 856,023    | 2.69   | 3.11         | 100.00        | 0.12      | 822,191    | 33,832    | 742,723,661    | 2.51   | 2.81         | 100.00        | -30.20    | 722,381,516    | 20,342,145    | 867.64   | 878.61   | 601.27  |
| Retirment by Invalidity                | 194,213    | 0.61   | 0.70         | 22.69         | 0.36      | 181,786    | 12,427    | 219,666,797    | 0.74   | 0.83         | 29.58         | -36.34    | 211,647,884    | 8,018,913     | 1,131.06 | 1,164.27 | 645.28  |
| Survivor Pension                       | 119,076    | 0.37   | 0.43         | 13.91         | -0.10     | 115,000    | 4,076     | 116,875,861    | 0.40   | 0.44         | 15.74         | -36.79    | 114,167,073    | 2,708,789     | 981.52   | 992.76   | 664.57  |
| Sickness Benefits                      | 173,433    | 0.54   | 0.63         | 20.26         | 0.17      | 163,686    | 9,747     | 201,670,555    | 0.68   | 0.76         | 27.15         | -13.92    | 194,785,454    | 6,885,101     | 1,162.82 | 1,189.99 | 706.38  |
| Partial Invalidity                     | 309,915    | 0.97   | 1.12         | 36.20         | 0.16      | 302,333    | 7,582     | 193,522,744    | 0.65   | 0.73         | 26.06         | -32.99    | 190,793,402    | 2,729,342     | 624.44   | 631.07   | 359.98  |
| Supplementary Benefit                  | 59,386     | 0.19   | 0.22         | 6.94          | -0.53     | 59,386     | -         | 10,987,703     | 0.04   | 0.04         | 1.48          | -0.53     | 10,987,703     | _             | 185.02   | 185.02   | -       |
| SOCIAL ASSISTANCE BENEFITS             | 4,270,661  | 13.41  | 100.00       |               | 0.33      | 4,184,023  | 86,638    | 3,085,075,569  | 10.43  | 100.00       |               | 0.33      | 3,022,467,744  | 62,607,825    | 722.39   | 722.38   | 722.64  |
| Social Assistance Pension (LOAS)       | 4,085,163  | 12.83  | 95.66        | 100.00        | 0.39      | 4,085,163  | -         | 2,951,108,960  | 9.98   | 95.66        | 100.00        | 0.38      | 2,951,108,960  | _             | 722.40   | 722.40   | -       |
| for the Aged                           | 1,861,934  | 5.85   | 43.60        | 45.58         | 0.27      | 1,861,934  | -         | 1,346,156,532  | 4.55   | 43.63        | 45.62         | 0.27      | 1,346,156,532  | _             | 722.99   | 722.99   | -       |
| for the Impaired                       | 2,223,229  | 6.98   | 52.06        | 54.42         | 0.48      | 2,223,229  | -         | 1,604,952,429  | 5.43   | 52.02        | 54.38         | 0.48      | 1,604,952,429  | -             | 721.90   | 721.90   | _       |
| Old Social Assistance Benefit (RMV)    | 185,498    | 0.58   | 4.34         | 100.00        | -0.85     | 98,860     | 86,638    | 133,966,608    | 0.45   | 4.34         | 100.00        | -0.85     | 71,358,783     | 62,607,825    | 722.20   | 721.82   | 722.64  |
| for the Aged                           | 35,907     | 0.11   | 0.84         | 19.36         | -1.45     | 17,648     | 18,259    | 25,980,936     | 0.09   | 0.84         | 19.39         | -1.45     | 12,765,328     | 13,215,608    | 723.56   | 723.33   | 723.79  |
| for the Impaired                       | 149,591    | 0.47   | 3.50         | 80.64         | -0.70     | 81,212     | 68,379    | 107,985,672    | 0.37   | 3.50         | 80.61         | -0.70     | 58,593,455     | 49,392,217    | 721.87   | 721.49   | 722.33  |
| OTHER TREASURY OWED PENSIONS (EPU) (1) | 23,356     | 0.07   | -            | -             | -0.40     | 23,356     | -         | 33,554,142     | 0.11   | =            | -             | -12.20    | 33,554,142     | _             | 1,436.64 | 1,436.64 | -       |

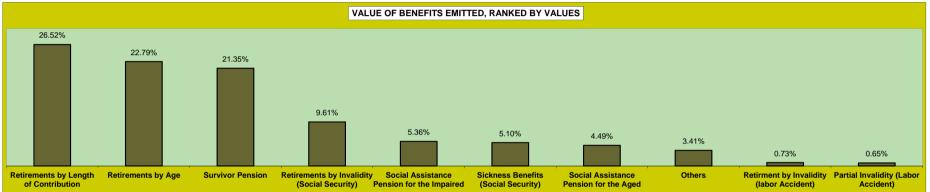
<sup>(1)</sup> Includes the following species: 47 - Continued Service Bonus 25%; 48 - Continued Service Bonus 20%; 68 - Special retirement lump sum payment; 79 - Continued Service Bonus Federal Servant. (2) Includes the species: 22 - Survivor Pension of Former Servant;

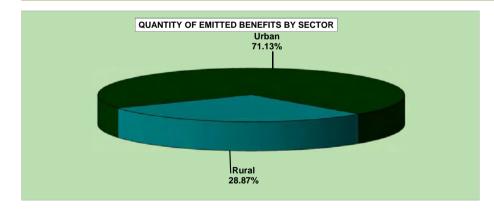
<sup>26 -</sup> Special Pension (Law 593/48); 37 - Extinct Supernummerary Federal Servant Retirements; 38 - Retirements of former CAPIN; 56 - Talidomid victim special pension; 58 - Special benefit for victims of dictatorship;

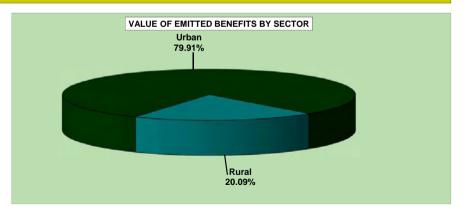
<sup>59 -</sup> Special survivor pension for victims of dictatorship; 60 - Special lifelong survivor pension; 76 - Family benefit of former Train Company RFFSA; 85 - Assistance Benefit of rubber worker; 86 - 'Assistential Survivor Benefit of rubber worker;

<sup>89 -</sup> Special pension for hemodialysis victims of Caruaru. Doesn't include EPU complements.









# 12 BENEFIT EMISSION BY LARGE GROUPS, ACCORDING TO VALUE RANGES

|                                    |            |               | QL                 | IANTITY                      |                          |                             |       |   |              | V                  | ALUE (R\$)                |                          |                          |
|------------------------------------|------------|---------------|--------------------|------------------------------|--------------------------|-----------------------------|-------|---|--------------|--------------------|---------------------------|--------------------------|--------------------------|
| VALUE RANGES<br>(NR MINIMUM WAGES) | Total      | % of<br>total | % Accumu-<br>lated | Benefit<br>General<br>Regime | Assistential<br>Benefits | Treasury<br>Benefits<br>EPU | Total |   | % of<br>otal | % Accumu-<br>lated | Benefit General<br>Regime | Assistential<br>Benefits | Treasury<br>Benefits EPU |
| TOTAL                              | 31,850,478 | 100.00        | -                  | 27,556,461                   | 4,270,661                | 23,356                      |       | _ | -            | _                  | -                         | _                        | _                        |
| < 1                                | 750,164    | 2.36          | 2.36               | 741,897                      | 8,078                    | 189                         |       | _ | -            | _                  | _                         | -                        | _                        |
| = 1                                | 21,315,639 | 66.92         | 69.28              | 17,050,305                   | 4,262,566                | 2,768                       |       | - | -            | _                  | _                         | _                        | _                        |
| 1 -  2                             | 4,738,944  | 14.88         | 84.16              | 4,719,718                    | 17                       | 19,209                      |       | _ | -            | _                  | _                         | -                        | _                        |
| 2 -  3                             | 2,491,871  | 7.82          | 91.98              | 2,491,587                    | _                        | 284                         |       | _ | _            | _                  | _                         | _                        | _                        |
| 3 -  4                             | 1,626,847  | 5.11          | 97.09              | 1,626,613                    | _                        | 234                         |       | _ | _            | _                  | _                         | _                        | _                        |
| 4 -  5                             | 735,966    | 2.31          | 99.40              | 735,855                      | _                        | 111                         |       | _ | _            | _                  | _                         | _                        | _                        |
| 5 -  6                             | 171,300    | 0.54          | 99.94              | 171,231                      | _                        | 69                          |       | _ | _            | _                  | _                         | _                        | _                        |
| 6 -  7                             | 12,153     | 0.04          | 99.98              | 12,089                       | _                        | 64                          |       | _ | _            | _                  | _                         | -                        | _                        |
| 7 -  8                             | 3,074      | 0.01          | 99.99              | 3,036                        | _                        | 38                          |       | _ | -            | _                  | _                         | -                        | _                        |
| 8 -  9                             | 1,002      | 0.00          | 99.99              | 964                          | _                        | 38                          |       | _ | _            | _                  | _                         | _                        | _                        |
| 9 -  10                            | 572        | 0.00          | 99.99              | 547                          | _                        | 25                          |       | _ | _            | _                  | _                         | _                        | _                        |
| 10 -  20                           | 2,468      | 0.01          | 100.00             | 2,283                        | _                        | 185                         |       | _ | _            | _                  | _                         | _                        | _                        |
| 20 -  30                           | 316        | 0.00          | 100.00             | 236                          | _                        | 80                          |       | - | -            | _                  | _                         | _                        | _                        |
| 30 -  40                           | 77         | 0.00          | 100.00             | 56                           | _                        | 21                          |       | _ | -            | _                  | _                         | -                        | _                        |
| 40 -  50                           | 82         | 0.00          | 100.00             | 42                           | _                        | 40                          |       | _ | _            | _                  | _                         | _                        | _                        |
| 50 -  60                           | 2          | 0.00          | 100.00             | 1                            | _                        | 1                           |       | _ | -            | _                  | _                         | -                        | _                        |
| 60 -  70                           | _          | -             | 100.00             | -                            | -                        | _                           |       | - | -            | -                  | _                         | -                        | _                        |
| 70 -  80                           | _          | -             | 100.00             | -                            | -                        | _                           |       | - | -            | -                  | _                         | -                        | _                        |
| 80 -  90                           | 1          | 0.00          | 100.00             | 1                            | -                        | _                           |       | - | -            | -                  | _                         | -                        | _                        |
| 90 -  100                          | _          | -             | 100.00             | -                            | -                        | _                           |       | - | -            | -                  | _                         | -                        | _                        |
| > 100                              |            |               | 100.00             |                              |                          | _                           |       |   |              |                    | -                         |                          |                          |

September, 2014

SOURCE: DATAPREV, SUB, SINTESE.

**Social Security Statistical Bulletin** 

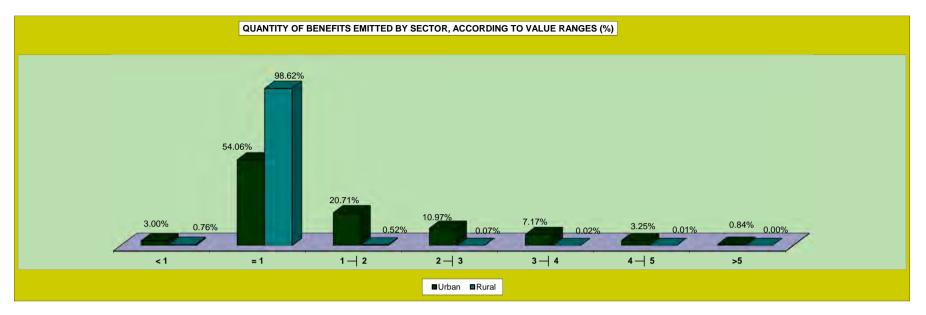
Note: The sum of the emissions in this table differs from tables 10, 11, 15 and 16 because data refer to the monthly payments adjusted to inflation and exclude other credits/debits authorized by the beneficiary.

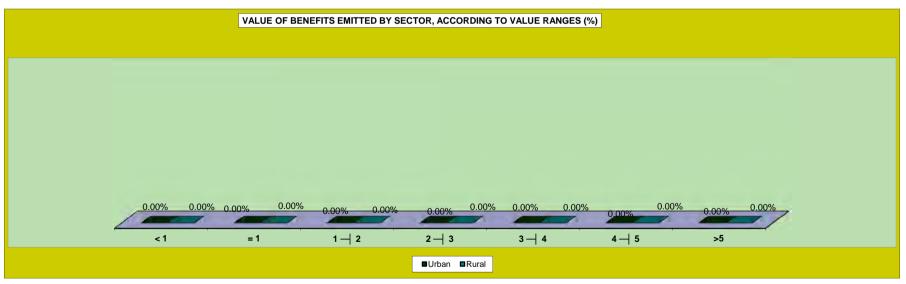
# 13 BENEFIT EMISSION BY SECTOR AND LARGE GROUPS, ACCORDING TO VALUE RANGES

|                                 |            |                       |                          | UF               | RBAN SECTOR |                       |                          |                 |           |                       | RUR                      | AL SECTOR |                       |                          |
|---------------------------------|------------|-----------------------|--------------------------|------------------|-------------|-----------------------|--------------------------|-----------------|-----------|-----------------------|--------------------------|-----------|-----------------------|--------------------------|
| VALUE RANGES (NR MINIMUM WAGES) |            | Quant                 | tity                     |                  |             | Value (F              | R\$)                     |                 |           | Quantity              |                          |           | Value (R\$)           |                          |
| (NR MINIMOM WAGES)              | Total      | Benefits<br>Gral Reg. | Assistential<br>Benefits | Treasur<br>y EPU | Total       | Benefits Gral<br>Reg. | Assistential<br>Benefits | Treasury<br>EPU | Total     | Benefits<br>Gral Reg. | Assistential<br>Benefits | Total     | Benefits Gral<br>Reg. | Assistential<br>Benefits |
| TOTAL                           | 22,654,283 | 18,446,904            | 4,184,023                | 23,356           | _           | -                     | _                        | -               | 9,196,195 | 9,109,557             | 86,638                   | _         | _                     | _                        |
| < 1                             | 679,817    | 671,698               | 7,930                    | 189              | _           | _                     | _                        | _               | 70,347    | 70,199                | 148                      | _         | _                     | _                        |
| = 1                             | 12,246,790 | 8,067,946             | 4,176,076                | 2,768            | _           | -                     | _                        | _               | 9,068,849 | 8,982,359             | 86,490                   | -         | _                     | _                        |
| 1 -  2                          | 4,691,329  | 4,672,103             | 17                       | 19,209           | _           | -                     | _                        | _               | 47,615    | 47,615                | -                        | -         | _                     | _                        |
| 2 -  3                          | 2,485,094  | 2,484,810             | _                        | 284              | -           | _                     | -                        | _               | 6,777     | 6,777                 | _                        | -         | _                     | _                        |
| 3 -  4                          | 1,624,941  | 1,624,707             | _                        | 234              | -           | _                     | -                        | _               | 1,906     | 1,906                 | _                        | -         | _                     | _                        |
| 4 -  5                          | 735,333    | 735,222               | -                        | 111              | -           | -                     | -                        | _               | 633       | 633                   | -                        | -         | _                     | -                        |
| 5 -  6                          | 171,237    | 171,168               | -                        | 69               | -           | -                     | -                        | _               | 63        | 63                    | -                        | -         | _                     | -                        |
| 6 -  7                          | 12,148     | 12,084                | -                        | 64               | -           | -                     | -                        | _               | 5         | 5                     | -                        | -         | _                     | -                        |
| 7 -  8                          | 3,074      | 3,036                 | -                        | 38               | -           | -                     | -                        | _               | _         | _                     | -                        | -         | _                     | -                        |
| 8 -  9                          | 1,002      | 964                   | -                        | 38               | -           | -                     | -                        | _               | _         | _                     | -                        | -         | _                     | -                        |
| 9 -  10                         | 572        | 547                   | -                        | 25               | -           | -                     | -                        | _               | _         | _                     | -                        | -         | _                     | -                        |
| 10 -  20                        | 2,468      | 2,283                 | -                        | 185              | -           | -                     | -                        | _               | _         | _                     | -                        | -         | _                     | -                        |
| 20 -  30                        | 316        | 236                   | -                        | 80               | -           | -                     | -                        | _               | _         | _                     | -                        | -         | _                     | -                        |
| 30 -  40                        | 77         | 56                    | -                        | 21               | _           | -                     | _                        | _               | _         | -                     | -                        | -         | _                     | _                        |
| 40 -  50                        | 82         | 42                    | -                        | 40               | _           | -                     | _                        | _               | _         | -                     | -                        | -         | _                     | _                        |
| 50 -  60                        | 2          | 1                     | -                        | 1                | -           | -                     | -                        | _               | _         | _                     | -                        | -         | _                     | -                        |
| 60 -  70                        | _          | -                     | -                        | _                | -           | -                     | -                        | -               | _         | -                     | -                        | -         | _                     | -                        |
| 70 -  80                        | _          | -                     | -                        | _                | -           | -                     | -                        | _               | _         | -                     | -                        | -         | _                     | -                        |
| 80 -  90                        | 1          | 1                     | -                        | _                | -           | -                     | -                        | _               | _         | -                     | -                        | -         | _                     | -                        |
| 90 -  100                       | _          | _                     | _                        | _                | _           | _                     | _                        | _               | _         | _                     | _                        | _         | _                     | -                        |
| > 100                           | _          | _                     | _                        | _                | _           | _                     | _                        | _               | _         | _                     | _                        | _         | _                     | -                        |

SOURCE: DATAPREV, SUB, SINTESE.

Note: The sum of the emissions in this table differs from tables 10, 11, 15 and 16 because data refer to the monthly payments adjusted to inflation and exclude other credits/debits authorized by the beneficiary.





# BENEFIT EMISSION BY VALUE RANGES, ACCORDING TO FEDERAL STATES

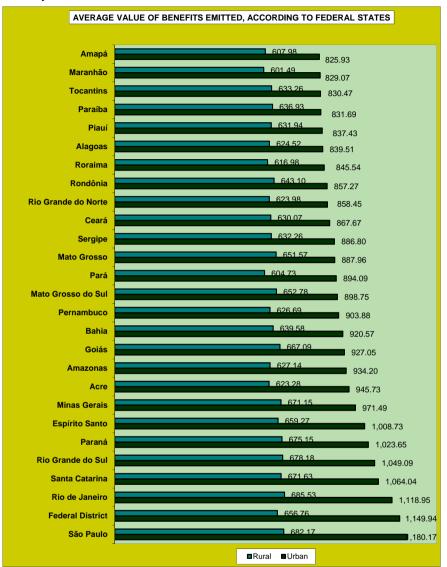
| GEOGRAPHICAL        |            |         | QUAN           | ГІТҮ        |         |       |       |     | VALUE              | E (R\$)        |         |      |
|---------------------|------------|---------|----------------|-------------|---------|-------|-------|-----|--------------------|----------------|---------|------|
| REGIONS AND         |            | Value   | e ranges (in m | ninimum wag | jes)    |       |       |     | Value ranges (in r | ninimum wages) | )       |      |
| FEDERAL STATES      | Total      | < 1     | = 1            | 1 to 5      | 5 to 10 | > 10  | Total | < 1 | = 1                | 1 to 5         | 5 to 10 | > 10 |
| BRAZIL              | 31,850,478 | 750,164 | 21,315,639     | 9,593,628   | 188,101 | 2,946 | _     | _   | _                  | _              |         |      |
| NORTH               | 1,666,052  | 24,315  | 1,416,350      | 220,385     | 4,934   | 68    | _     | _   | _                  | _              |         |      |
| Rondônia            | 213,527    | 5,095   | 182,567        | 25,411      | 444     | 10    | _     | _   | _                  | _              |         |      |
| Acre                | 86,293     | 1,957   | 68,587         | 15,516      | 233     | -     | _     | _   | _                  | _              |         |      |
| Amazonas            | 282,080    | 3,522   | 225,235        | 52,081      | 1,224   | 18    | _     | _   | _                  | _              |         |      |
| Roraima             | 38,109     | 584     | 33,273         | 4,131       | 121     | -     | _     | _   | _                  | -              |         |      |
| Pará                | 809,553    | 10,067  | 696,402        | 100,549     | 2,496   | 39    | _     | _   | _                  | _              |         |      |
| Amapá               | 52,887     | 765     | 45,245         | 6,774       | 103     | -     | _     | _   | -                  | -              |         |      |
| Tocantins           | 183,603    | 2,325   | 165,041        | 15,923      | 313     | 1     | _     | _   | _                  | _              |         |      |
| NORTHEAST           | 8,752,399  | 156,775 | 7,517,934      | 1,049,174   | 27,908  | 608   | _     | _   | -                  | -              |         |      |
| Maranhão            | 1,016,847  | 8,919   | 947,324        | 58,713      | 1,865   | 26    | _     | _   | _                  | _              |         |      |
| Piauí               | 585,990    | 6,813   | 537,568        | 40,486      | 1,102   | 21    | _     | _   | -                  | -              |         |      |
| Ceará               | 1,410,725  | 23,718  | 1,244,662      | 138,131     | 4,107   | 107   | _     | _   | -                  | -              |         |      |
| Rio Grande do Norte | 538,712    | 12,964  | 456,453        | 67,379      | 1,865   | 51    | _     | _   | -                  | -              |         |      |
| Paraíba             | 687,280    | 12,164  | 603,142        | 70,032      | 1,899   | 43    | _     | _   | -                  | -              |         |      |
| Pernambuco          | 1,446,744  | 34,198  | 1,171,154      | 235,559     | 5,645   | 188   | _     | _   | _                  | _              |         |      |
| Alagoas             | 491,546    | 7,786   | 412,358        | 69,664      | 1,709   | 29    | _     | _   | -                  | -              |         |      |
| Sergipe             | 313,730    | 8,004   | 259,061        | 45,178      | 1,460   | 27    | _     | _   | -                  | -              |         |      |
| Bahia               | 2,260,825  | 42,209  | 1,886,212      | 324,032     | 8,256   | 116   | _     | _   | -                  | -              |         |      |
| SOUTHEAST           | 14,044,660 | 400,649 | 7,607,703      | 5,919,836   | 114,737 | 1,735 | _     | _   | _                  | _              |         |      |
| Minas Gerais        | 3,600,870  | 79,100  | 2,549,282      | 952,783     | 19,393  | 312   | _     | _   | -                  | -              |         |      |
| Espírito Santo      | 558,183    | 16,190  | 381,942        | 156,590     | 3,419   | 42    | _     | _   | -                  | -              |         |      |
| Rio de Janeiro      | 2,798,878  | 91,720  | 1,440,391      | 1,236,110   | 29,839  | 818   | _     | _   | -                  | -              |         |      |
| São Paulo           | 7,086,729  | 213,639 | 3,236,088      | 3,574,353   | 62,086  | 563   | _     | _   | _                  | _              |         |      |
| SOUTH               | 5,609,672  | 133,229 | 3,467,778      | 1,978,653   | 29,645  | 367   | _     | _   | -                  | -              |         |      |
| Paraná              | 1,814,380  | 37,249  | 1,201,487      | 567,091     | 8,447   | 106   | _     | _   | -                  | -              |         |      |
| Santa Catarina      | 1,301,911  | 38,995  | 731,285        | 523,464     | 8,076   | 91    | _     | _   | -                  | -              |         |      |
| Rio Grande do Sul   | 2,493,381  | 56,985  | 1,535,006      | 888,098     | 13,122  | 170   | _     | _   | -                  | -              |         |      |
| CENTER-WEST         | 1,777,695  | 35,196  | 1,305,874      | 425,580     | 10,877  | 168   | _     | _   | _                  | _              |         |      |
| Mato Grosso do Sul  | 347,298    | 7,225   | 256,824        | 81,986      | 1,247   | 16    | _     | -   | _                  | _              |         |      |
| Mato Grosso         | 371,644    | 6,913   | 294,350        | 69,213      | 1,160   | 8     | _     | -   | _                  | _              |         |      |
| Goiás               | 693,295    | 12,225  | 533,232        | 144,189     | 3,612   | 37    | _     | -   | _                  | -              |         |      |
| Federal District    | 365,458    | 8,833   | 221,468        | 130,192     | 4,858   | 107   | _     | _   | _                  | _              |         |      |

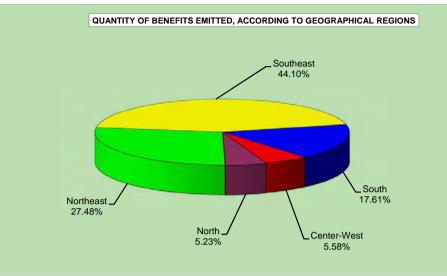
SOURCE: DATAPREV, SUB, SINTESE.

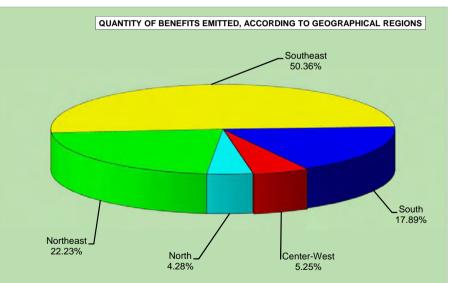
Note: The sum of the emissions in this table differs from tables 10, 11, 15 and 16 because data refer to the monthly payments adjusted to inflation and exclude other credits/debits authorized by the beneficiary.

# BENEFIT EMISSION, ACCORDING TO FEDERAL STATES

| GEOGRAPHICAL        |            |        | QUA           | NTITY      |             |              |                |           | V             | ALUE (R\$)     |                    |       | AVER     | AGE VALU | E (R\$) |
|---------------------|------------|--------|---------------|------------|-------------|--------------|----------------|-----------|---------------|----------------|--------------------|-------|----------|----------|---------|
| REGIONS AND         |            | % of   | Over previous | Sect       | or          | % Rural over |                | % of      | Over previous | Sec            | tor                |       |          | Sec      | tor     |
| FEDERAL STATES      | Total      | total  | month (%)     | Urban      | Rural total | Total        | total          | month (%) | Urban         | Rural          | % Rural over total | Total | Urban    | Rural    |         |
| BRAZIL              | 31,850,478 | 100.00 | 0.34          | 22,654,283 | 9,196,195   | 28.9         | 29,568,864,661 | 100.00    | -31.68        | 23,628,373,111 | 5,940,491,550      | 20.1  | 928.36   | 1,043.00 | 645.97  |
| NORTH               | 1,666,052  | 5.23   | 0.38          | 854,552    | 811,500     | 48.7         | 1,264,242,909  | 4.28      | -28.41        | 762,475,838    | 501,767,071        | 39.7  | 758.83   | 892.25   | 618.32  |
| Rondônia            | 213,527    | 0.67   | 0.53          | 91,375     | 122,152     | 57.2         | 156,889,447    | 0.53      | -28.43        | 78,333,206     | 78,556,241         | 50.1  | 734.75   | 857.27   | 643.10  |
| Acre                | 86,293     | 0.27   | 0.43          | 46,592     | 39,701      | 46.0         | 68,808,214     | 0.23      | -23.80        | 44,063,528     | 24,744,687         | 36.0  | 797.38   | 945.73   | 623.28  |
| Amazonas            | 282,080    | 0.89   | 0.26          | 185,155    | 96,925      | 34.4         | 233,758,386    | 0.79      | -26.73        | 172,972,494    | 60,785,892         | 26.0  | 828.70   | 934.20   | 627.14  |
| Roraima             | 38,109     | 0.12   | 0.77          | 19,761     | 18,348      | 48.1         | 28,029,107     | 0.09      | -27.30        | 16,708,806     | 11,320,301         | 40.4  | 735.50   | 845.54   | 616.98  |
| Pará                | 809,553    | 2.54   | 0.33          | 402,947    | 406,606     | 50.2         | 606,157,127    | 2.05      | -29.56        | 360,269,267    | 245,887,860        | 40.6  | 748.76   | 894.09   | 604.73  |
| Amapá               | 52,887     | 0.17   | 0.69          | 35,544     | 17,343      | 32.8         | 39,900,991     | 0.13      | -23.54        | 29,356,738     | 10,544,253         | 26.4  | 754.46   | 825.93   | 607.98  |
| Tocantins           | 183,603    | 0.58   | 0.40          | 73,178     | 110,425     | 60.1         | 130,699,636    | 0.44      | -29.77        | 60,771,799     | 69,927,837         | 53.5  | 711.86   | 830.47   | 633.26  |
| NORTHEAST           | 8,752,399  | 27.48  | 0.35          | 4,270,335  | 4,482,064   | 51.2         | 6,572,235,488  | 22.23     | -30.76        | 3,758,065,186  | 2,814,170,303      | 42.8  | 750.91   | 880.04   | 627.87  |
| Maranhão            | 1,016,847  | 3.19   | 0.32          | 339,086    | 677,761     | 66.7         | 688,796,251    | 2.33      | -30.73        | 281,126,938    | 407,669,312        | 59.2  | 677.38   | 829.07   | 601.49  |
| Piauí               | 585,990    | 1.84   | 0.35          | 200,150    | 385,840     | 65.8         | 411,437,759    | 1.39      | -31.86        | 167,611,207    | 243,826,552        | 59.3  | 702.12   | 837.43   | 631.94  |
| Ceará               | 1,410,725  | 4.43   | 0.37          | 645,389    | 765,336     | 54.3         | 1,042,205,714  | 3.52      | -30.92        | 559,986,833    | 482,218,881        | 46.3  | 738.77   | 867.67   | 630.07  |
| Rio Grande do Norte | 538,712    | 1.69   | 0.34          | 272,202    | 266,510     | 49.5         | 399,966,648    | 1.35      | -31.31        | 233,670,661    | 166,295,987        | 41.6  | 742.45   | 858.45   | 623.98  |
| Paraíba             | 687,280    | 2.16   | 0.34          | 326,187    | 361,093     | 52.5         | 501,276,947    | 1.70      | -31.26        | 271,285,155    | 229,991,792        | 45.9  | 729.36   | 831.69   | 636.93  |
| Pernambuco          | 1,446,744  | 4.54   | 0.34          | 860,392    | 586,352     | 40.5         | 1,145,152,464  | 3.87      | -30.36        | 777,691,140    | 367,461,324        | 32.1  | 791.54   | 903.88   | 626.69  |
| Alagoas             | 491,546    | 1.54   | 0.35          | 309,848    | 181,698     | 37.0         | 373,593,153    | 1.26      | -29.14        | 260,119,862    | 113,473,290        | 30.4  | 760.04   | 839.51   | 624.52  |
| Sergipe             | 313,730    | 0.99   | 0.38          | 174,652    | 139,078     | 44.3         | 242,815,155    | 0.82      | -30.81        | 154,881,932    | 87,933,223         | 36.2  | 773.96   | 886.80   | 632.26  |
| Bahia               | 2,260,825  | 7.10   | 0.35          | 1,142,429  | 1,118,396   | 49.5         | 1,766,991,398  | 5.98      | -30.75        | 1,051,691,458  | 715,299,941        | 40.5  | 781.57   | 920.57   | 639.58  |
| SOUTHEAST           | 14,044,660 | 44.10  | 0.34          | 12,242,114 | 1,802,546   | 12.8         | 14,889,534,132 | 50.36     | -32.31        | 13,674,743,548 | 1,214,790,585      | 8.2   | 1,060.16 | 1,117.02 | 673.93  |
| Minas Gerais        | 3,600,870  | 11.31  | 0.36          | 2,588,529  | 1,012,341   | 28.1         | 3,194,175,585  | 10.80     | -31.82        | 2,514,742,866  | 679,432,719        | 21.3  | 887.06   | 971.49   | 671.15  |
| Espírito Santo      | 558,183    | 1.75   | 0.33          | 385,779    | 172,404     | 30.9         | 502,805,946    | 1.70      | -32.24        | 389,145,094    | 113,660,851        | 22.6  | 900.79   | 1,008.73 | 659.27  |
| Rio de Janeiro      | 2,798,878  | 8.79   | 0.35          | 2,723,333  | 75,545      | 2.7          | 3,099,061,593  | 10.48     | -32.22        | 3,047,273,310  | 51,788,283         | 1.7   | 1,107.25 | 1,118.95 | 685.53  |
| São Paulo           | 7,086,729  | 22.25  | 0.32          | 6,544,473  | 542,256     | 7.7          | 8,093,491,009  | 27.37     | -32.55        | 7,723,582,277  | 369,908,731        | 4.6   | 1,142.06 | 1,180.17 | 682.17  |
| SOUTH               | 5,609,672  | 17.61  | 0.30          | 4,060,550  | 1,549,122   | 27.6         | 5,290,175,357  | 17.89     | -32.33        | 4,243,476,945  | 1,046,698,411      | 19.8  | 943.05   | 1,045.05 | 675.67  |
| Paraná              | 1,814,380  | 5.70   | 0.30          | 1,222,070  | 592,310     | 32.6         | 1,650,873,156  | 5.58      | -31.88        | 1,250,974,344  | 399,898,812        | 24.2  | 909.88   | 1,023.65 | 675.15  |
| Santa Catarina      | 1,301,911  | 4.09   | 0.33          | 982,141    | 319,770     | 24.6         | 1,259,808,812  | 4.26      | -32.55        | 1,045,041,440  | 214,767,372        | 17.0  | 967.66   | 1,064.04 | 671.63  |
| Rio Grande do Sul   | 2,493,381  | 7.83   | 0.28          | 1,856,339  | 637,042     | 25.5         | 2,379,493,388  | 8.05      | -32.53        | 1,947,461,161  | 432,032,228        | 18.2  | 954.32   | 1,049.09 | 678.18  |
| CENTER-WEST         | 1,777,695  | 5.58   | 0.42          | 1,226,732  | 550,963     | 31.0         | 1,552,676,775  | 5.25      | -29.59        | 1,189,611,595  | 363,065,180        | 23.4  | 873.42   | 969.74   | 658.96  |
| Mato Grosso do Sul  | 347,298    | 1.09   | 0.30          | 245,235    | 102,063     | 29.4         | 287,030,856    | 0.97      | -28.83        | 220,406,152    | 66,624,704         | 23.2  | 826.47   | 898.75   | 652.78  |
| Mato Grosso         | 371,644    | 1.17   | 0.45          | 218,075    | 153,569     | 41.3         | 293,702,941    | 0.99      | -28.64        | 193,642,607    | 100,060,333        | 34.1  | 790.28   | 887.96   | 651.57  |
| Goiás               | 693,295    | 2.18   | 0.37          | 459,076    | 234,219     | 33.8         | 581,828,414    | 1.97      | -30.24        | 425,584,184    | 156,244,230        | 26.9  | 839.22   | 927.05   | 667.09  |
| Federal District    | 365,458    | 1.15   | 0.58          | 304,346    | 61,112      | 16.7         | 390,114,565    | 1.32      | -29.88        | 349,978,652    | 40,135,913         | 10.3  | 1,067.47 | 1,149.94 | 656.76  |







# 16 BENEFIT EMISSION, BY BENEFIT SPECIES

# **GENERAL REGIME BENEFITS**

(continue)

|      |   |           | QUANTITY  |           |               | VALUE (R\$)   |               | AVERAGE VALUE (R\$) |          |        |
|------|---|-----------|-----------|-----------|---------------|---------------|---------------|---------------------|----------|--------|
| CODE | SPECIES OF BENEFITS   | Total     | Sect      | or        | Total         | Sect          | or            | T-1-1               | Sec      | or     |
|      |   | Total -   | Urban     | Rural     | Total         | Urban         | Rural         | Total               | Urban    | Rural  |
|      | RETIREMENT BY AGE   |           |           |           |               |               |               |                     |          |        |
| 07   | Retirement by age of rural workers (*)                        | 220,310   | _         | 220,310   | 150,254,579   | _             | 150,254,579   | 682.01              | _        | 682.01 |
| 08   | Retirement by age of rural employers (*)                      | 7,702     | _         | 7,702     | 5,785,429     | _             | 5,785,429     | 751.16              | _        | 751.16 |
| 41   | Retirement by age   | 9,182,560 | 3,309,305 | 5,873,255 | 6,675,714,959 | 2,904,573,709 | 3,771,141,250 | 727.00              | 877.70   | 642.09 |
| 52   | Retirement by age (Former Basic Plan) (*)                     | _         | _         | _         | _             | _             | _             | _                   | _        | -      |
| 78   | Retirement by age of naval veterans (Law 1.756/52)            | _         | _         | _         | _             | _             | _             | _                   | _        | -      |
| 81   | Compulsory retirement by age (Ex-SASSE)                       | _         | _         | _         | _             | _             | _             | _                   | _        | -      |
|      | Total Retirement by Age                                       |           | 3,309,305 | 6,101,267 | 6,831,754,967 | 2,904,573,709 | 3,927,181,258 | 725.97              | 877.70   | 643.67 |
|      | RETIREMENT BY INVALIDITY                                      |           |           |           |               |               |               |                     |          |        |
| 04   | Retirement by invalidity of rural workers (*)                 | 124,283   | _         | 124,283   | 80,768,126    | _             | 80,768,126    | 649.87              | _        | 649.87 |
| 06   | Retirement by invalidity of rural employers (*)               | 2,055     | _         | 2,055     | 1,502,563     | _             | 1,502,563     | 731.17              | _        | 731.17 |
| 32   | Retirement by invalidity general regime                       | 3,034,648 | 2,711,730 | 322,918   | 2,798,198,301 | 2,588,132,750 | 210,065,551   | 922.08              | 954.42   | 650.52 |
| 33   | Retirement by invalidity air pilots                           | 77        | 77        | _         | 173,163       | 173,163       | _             | 2,248.87            | 2,248.87 | -      |
| 34   | Retirement by invalidity of naval veterans (Law 1.756/52) (*) | 9         | 9         | _         | 18,377        | 18,377        | _             | 2,041.93            | 2,041.93 | _      |
| 51   | Retirement by invalidity (Former Basic Plan) (*)              | 111       | 111       | _         | 70,571        | 70,571        | _             | 635.77              | 635.77   | _      |
| 83   | Retirement by invalidity (Former member of SASSE) (*)         | 59        | 59        | _         | 136,912       | 136,912       | _             | 2,320.54            | 2,320.54 | -      |
|      | Total Retirement by Invalidity                                | 3,161,242 | 2,711,986 | 449,256   | 2,880,868,014 | 2,588,531,773 | 292,336,241   | 911.31              | 954.48   | 650.71 |
|      | RETIREMENT BY LENGTH OF CONTRIBUTION                          |           |           |           |               |               |               |                     |          |        |
| 42   | Retirement by LOC General Regime                              | 4,733,669 | 4,714,499 | 19,170    | 7,122,050,035 | 7,105,893,117 | 16,156,918    | 1,504.55            | 1,507.24 | 842.82 |
| 43   | Retirement by LOC war veterans                                | 1,295     | 1,295     | _         | 4,259,574     | 4,259,574     | _             | 3,289.25            | 3,289.25 | _      |
| 44   | Retirement by LOC air pilots (*)                              | 655       | 655       | _         | 2,202,271     | 2,202,271     | _             | 3,362.25            | 3,362.25 | _      |
| 45   | Retirement by LOC journalists                                 | 403       | 403       | _         | 945,183       | 945,183       | _             | 2,345.37            | 2,345.37 | _      |
| 46   | Retirement by LOC special time accounting                     | 373,989   | 373,989   | _         | 688,596,339   | 688,596,339   | _             | 1,841.22            | 1,841.22 | _      |
| 49   | Retirement by LOC ordinary (*)                                | 8         | 8         | _         | 9,793         | 9,793         | _             | 1,224.16            | 1,224.16 | -      |
| 57   | Retirement by LOC teachers (Constit. Ammendment 18/81) (*)    | 88,348    | 88,348    | -         | 126,662,843   | 126,662,843   | _             | 1,433.68            | 1,433.68 | -      |
| 72   | Retirement by LOC naval veterans (Law 1.756/52) (*)           | 138       | 138       | -         | 582,492       | 582,492       | _             | 4,220.96            | 4,220.96 | _      |
| 82   | Retirement by LOC (Former member of SASSE) (*)                | 268       | 268       | _         | 2,062,620     | 2,062,620     | _             | 7,696.34            | 7,696.34 | _      |
|      | Total Retirement by LOC                                       | 5,198,773 | 5,179,603 | 19,170    | 7,947,371,151 | 7,931,214,233 | 16,156,918    | 1,528.70            | 1,531.24 | 842.82 |

(continue)

|      |  |            | QUANTITY   |           |                | VALUE (R\$)    |               | AVERAGE VALUE (R\$) |          |        |  |
|------|--|------------|------------|-----------|----------------|----------------|---------------|---------------------|----------|--------|--|
| CODE | SPECIES OF BENEFITS  |            | Sect       | or        |                | Secto          | or            |                     | Sect     | or     |  |
|      |  | Total -    | Urban      | Rural     | Total          | Urban          | Rural         | Total -             | Urban    | Rural  |  |
|      | SURVIVOR PENSIONS  |            |            |           |                | •              |               | •                   |          |        |  |
| 01   | Survivor pension of rural worker   | 496,532    | _          | 496,532   | 318,525,285    | _              | 318,525,285   | 641.50              | -        | 641.50 |  |
| 03   | Suvivor pension of rural employer  | 13,044     | _          | 13,044    | 9,339,934      | _              | 9,339,934     | 716.03              | -        | 716.03 |  |
| 21   | Survivor pension General Regime  | 6,749,459  | 4,967,816  | 1,781,643 | 6,046,232,288  | 4,899,570,854  | 1,146,661,434 | 895.81              | 986.26   | 643.60 |  |
| 23   | Survivor pension of war veteran  | 6,187      | 6,187      | _         | 14,618,247     | 14,618,247     | _             | 2,362.74            | 2,362.74 | _      |  |
| 27   | Survivor pension federal servant with double retirement  | 1,544      | 1,544      | _         | 1,327,660      | 1,327,660      | _             | 859.88              | 859.88   | _      |  |
| 28   | Survivor Pension General Regime (Decree 20.465/31)   | 1,791      | 1,791      | _         | 1,123,052      | 1,123,052      | _             | 627.05              | 627.05   | _      |  |
| 29   | Survivor pension of naval veteran (Law 1.756/52)   | 1,330      | 1,330      | _         | 3,852,923      | 3,852,923      | _             | 2,896.93            | 2,896.93 | _      |  |
| 55   | Survivor pension (Former Basic Plan)   | 477        | 477        | _         | 306,918        | 306,918        | _             | 643.43              | 643.43   | _      |  |
| 84   | Survivor pension (Former member of SASSE)  | 980        | 980        | _         | 2,978,405      | 2,978,405      | _             | 3,039.19            | 3,039.19 | _      |  |
|      | Total Survivor Pensions  | 7,271,344  | 4,980,125  | 2,291,219 | 6,398,304,712  | 4,923,778,058  | 1,474,526,654 | 879.93              | 988.69   | 643.56 |  |
|      | TEMPORARY BENEFITS   |            |            |           |                |                |               |                     |          |        |  |
| 13   | Sickness benefit of rural worker   | 13         | _          | 13        | 9,412          | _              | 9,412         | 724.00              | _        | 724.00 |  |
| 15   | Imprisionment benefit of rural worker  | -          |            | -         | 3,412          | _              | 5,412         | 724.00              |          | 724.00 |  |
| 25   | Imprisionment benefit  | 44,246     | 40,617     | 3,629     | 34,081,529     | 31,596,805     | 2,484,724     | 770.27              | 777.92   | 684.69 |  |
| 31   | Sickness benefit General Regime  | 1,473,433  | 1,288,113  | 185,320   | 1,527,827,106  | 1,395,534,965  | 132,292,141   | 1,036.92            | 1,083.39 | 713.86 |  |
| 36   | Partial Invalidity Benefit   | 52,911     | 40,357     | 12,554    | 29,055,587     | 24,513,032     | 4,542,556     | 549.14              | 607.40   | 361.84 |  |
| 50   | Sickness Benefit (Former Basic Plan)   | 32,911     | 40,557     | 12,554    | 29,033,367     | 24,313,032     | 4,342,330     | 349.14              | 007.40   | 301.04 |  |
| 30   | Total Temporary Benefits   | 1,570,603  | 1,369,087  | 201,516   | 1,590,973,634  | 1,451,644,802  | 139,328,833   | 1,012.97            | 1,060.30 | 691.40 |  |
|      | The state of the s | ,,         | ,,         | - ,       | ,,.            | , - ,- ,-      | 22,2 2,222    | ,                   | ,        |        |  |
|      | LABOUR ACCIDENT BENEFITS   |            |            |           |                |                |               |                     |          |        |  |
| 02   | Survivor pension due to labour accident of rural worker  | 2,211      | _          | 2,211     | 1,394,154      | _              | 1,394,154     | 630.55              | _        | 630.55 |  |
| 05   | Retirement by Invalidity due to labour accident of rural worker  | 3,354      | _          | 3,354     | 2,076,416      | _              | 2,076,416     | 619.09              | _        | 619.09 |  |
| 10   | Sickness benefit due to labour accident of rural worker  | 2          | _          | 2         | 1,448          | _              | 1,448         | 724.00              | _        | 724.00 |  |
| 91   | Sickness benefit due to labour accident  | 173,431    | 163,686    | 9,745     | 201,669,107    | 194,785,454    | 6,883,653     | 1,162.82            | 1,189.99 | 706.38 |  |
| 92   | Retirement by Invalidity due to labour accident  | 190,859    | 181,786    | 9,073     | 217,590,381    | 211,647,884    | 5,942,497     | 1,140.06            | 1,164.27 | 654.96 |  |
| 93   | Survivor pension due to labour accident  | 116,865    | 115,000    | 1,865     | 115,481,707    | 114,167,073    | 1,314,634     | 988.16              | 992.76   | 704.90 |  |
| 94   | Partial invalidity benefit due to labour accident  | 309,915    | 302,333    | 7,582     | 193,522,744    | 190,793,402    | 2,729,342     | 624.44              | 631.07   | 359.98 |  |
| 95   | Supplementary benefit due to labour accident   | 59,386     | 59,386     | _         | 10,987,703     | 10,987,703     | _             | 185.02              | 185.02   | _      |  |
|      | Total Labour Accident Benefits   | 856,023    | 822,191    | 33,832    | 742,723,661    | 722,381,516    | 20,342,145    | 867.64              | 878.61   | 601.27 |  |
|      | OTHER BENEFITS   |            |            |           |                |                |               |                     |          |        |  |
| 47   | Continued Service Bonus 25% (*)  | 33         | 33         | _         | 26,940         | 26,940         | _             | 816.37              | 816.37   |        |  |
| 48   | Continued Service Bonus 20% (*)  | 119        | 119        | _         | 82,852         | 82,852         | _             | 696.24              | 696.24   | _      |  |
| 68   | Special Lump Sum   | _          | _          | _         | -              | -              | _             | _                   | _        |        |  |
| 79   | Continued Service Bonus Public Servant (Law 1.756/52)  | 46         | 46         | _         | 9,733          | 9,733          | _             | 211.59              | 211.59   | _      |  |
| 80   | Maternity benefit  | 87,706     | 74,409     | 13,297    | 58,119,285     | 50,107,608     | 8,011,677     | 662.66              | 673.41   | 602.52 |  |
| 00   | Total Other Benefits   | 87,700     | 74,607     | 13,297    | 58,238,811     | 50,227,134     | 8,011,677     | 662.53              | 673.22   | 602.52 |  |
|      | TOTAL BENEFITS OF THE GENERAL REGIME   | 27,556,461 | ,          | 9,109,557 | 26,450,234,950 | 20,572,351,225 | 5,877,883,725 | 959.86              | 1,115.22 | 645.24 |  |
|      | TOTAL DENETTION THE GENERAL REGINE   | 21,330,401 | 10,440,304 | 3,103,337 | 20,430,234,330 | 20,372,331,223 | 3,011,003,123 | 333.00              | 1,113.22 | 043.24 |  |

# ASSISTENTIAL BENEFITS

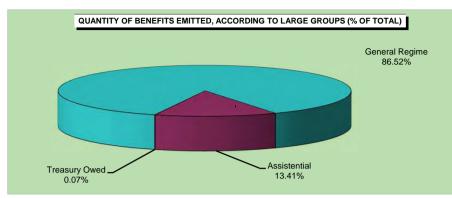
|      |  |           | QUANTITY  |        |               | VALUE (R\$)          |            | AVERAGE VALUE (R\$) |        |        |  |
|------|--|-----------|-----------|--------|---------------|----------------------|------------|---------------------|--------|--------|--|
| CODE | SPECIES OF BENEFITS  | Total     | Sect      | or     | Total         | Sec                  | tor        | Total               | Sector |        |  |
|      |  | Total     | Urban     | Rural  | Total         | Urban                | Rural      | Total               | Urban  | Rural  |  |
| 11   | Old Social Assistance Pens. invalidity rural worker (Law 6.179/74) (*) | 56,722    | -         | 56,722 | 40,985,597    | -                    | 40,985,597 | 722.57              | -      | 722.57 |  |
| 12   | Old Social Assistance Pens. age rural worker (Law 6.179/74) (*)        | 13,329    | _         | 13,329 | 9,647,245     | -                    | 9,647,245  | 723.78              | _      | 723.78 |  |
| 30   | Old Social Assistance Pension by invalidity (Law 6179/74) (*)          | 92,869    | 81,212    | 11,657 | 67,000,075    | 58,593,455 8,406,620 |            | 721.45              | 721.49 | 721.16 |  |
| 40   | Old Social Assistance Pension by age (Law 6179/74) (*)                 | 22,578    | 17,648    | 4,930  | 16,333,691    | 12,765,328           | 3,568,363  | 723.43              | 723.33 | 723.81 |  |
| 87   | New Social Assistance Pension impaired person (LOAS)                   | 2,223,229 | 2,223,229 | _      | 1,604,952,429 | 1,604,952,429        | _          | 721.90              | 721.90 | _      |  |
| 88   | New Social Assistance Pension aged person (LOAS)                       | 1,861,934 | 1,861,934 | _      | 1,346,156,532 | 1,346,156,532        | _          | 722.99              | 722.99 | _      |  |
|      | Total Assistential Benefits  | 4,270,661 | 4,184,023 | 86,638 | 3,085,075,569 | 3,022,467,744        | 62,607,825 | 722.39              | 722.38 | 722.64 |  |

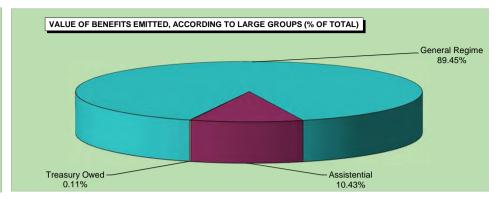
SOURCE: DATAPREV, SUB, SINTESE.

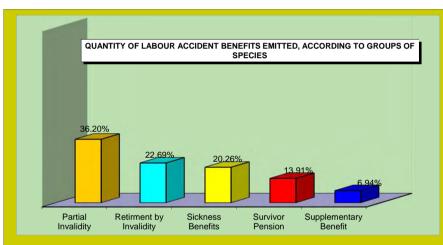
# TREASURY OWED BENEFITS - EPU

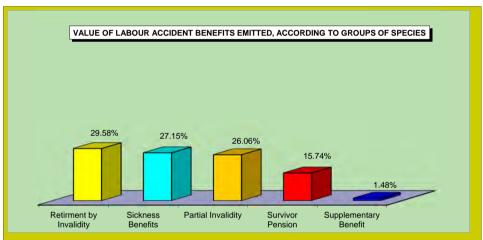
|              |  |        | QUANTITY |       |            | VALUE (R\$) |       | AVER     | RAGE VALUE (R\$) |       |  |
|--------------|--|--------|----------|-------|------------|-------------|-------|----------|------------------|-------|--|
| CODE         | SPECIES OF BENEFITS  | Total  | Sec      | tor   | Total      | Sec         | tor   | Total    | Sec              | tor   |  |
|              |  | Total  | Urban    | Rural | Total      | Urban       | Rural | TOTAL    | Urban            | Rural |  |
| 22           | Survivor pension of former public servants                       | 993    | 993      | _     | 834,060    | 834,060     | _     | 839.94   | 839.94           | _     |  |
| 26           | Special Pensions (Law 593/48)                                    | 1,831  | 1,831    | _     | 1,357,003  | 1,357,003   | _     | 741.13   | 741.13           | _     |  |
| 37           | Retirement of supernummerary of federal servants                 | 24     | 24       | _     | 28,484     | 28,484      | _     | 1,186.84 | 1,186.84         | _     |  |
| 38           | Retirements of Former CAPIN                                      | 2      | 2        | _     | 3,876      | 3,876       | _     | 1,938.24 | 1,938.24         | _     |  |
| 54           | Special lifelong survivor pensions (Law 9.793/99)                | 15     | 15       | _     | 31,744     | 31,744      | _     | 2,116.28 | 2,116.28         | _     |  |
| 56           | Talidomid victim special pension (Law 7.070/82)                  | 982    | 982      | _     | 1,279,880  | 1,279,880   | _     | 1,303.34 | 1,303.34         | _     |  |
| 58           | Special retirement of victims of dictatorship (Law 6.683/79)     | 302    | 302      | _     | 2,405,252  | 2,405,252   | _     | 7,964.41 | 7,964.41         | _     |  |
| 59           | Survivor benefit victims of dictatorship (Law 6.683/79)          | 551    | 551      | _     | 3,752,442  | 3,752,442   | _     | 6,810.24 | 6,810.24         | _     |  |
| 60           | Special Lifelong Pension (Law 10.923/2004)                       | 16     | 16       | _     | 24,203     | 24,203      | _     | 1,512.67 | 1,512.67         | _     |  |
| 76           | Family benefit of former Train Company RFFSA (Decree-Law 956/69) | _      | _        | _     | _          | _           | _     | _        | _                | _     |  |
| 85           | Assistance Benefit of rubber worker (Law 7.986/89)               | 5,386  | 5,386    | _     | 7,676,548  | 7,676,548   | _     | 1,425.28 | 1,425.28         | _     |  |
| 86           | Assistential Survivor Benefit of rubber worker (Law 7.986/89)    | 6,562  | 6,562    | _     | 9,317,396  | 9,317,396   | _     | 1,419.90 | 1,419.90         | _     |  |
| 89           | Special pension for hemodialysis victims of Caruaru              | 58     | 58       | _     | 38,927     | 38,927      | _     | 671.15   | 671.15           | _     |  |
| 96           | Special Pension to victims of Hansen Disease (Law 11.520/2007)   |        | 6,634    | _     | 6,804,326  | 6,804,326   | _     | 1,025.67 | 1,025.67         | -     |  |
| <del> </del> | Total Treasury Owed Benefits                                     | 23,356 | 23,356   | -     | 33,554,142 | 33,554,142  | _     | 1,436.64 | 1,436.64         | _     |  |

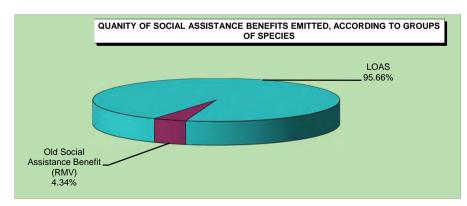
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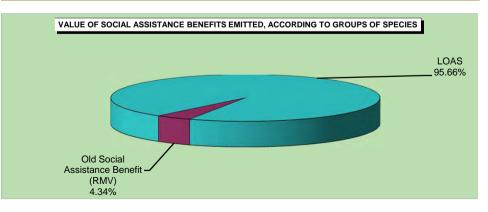












#### 17

# BENEFIT CESSATION, ACCORDING TO GROUPS OF SPECIES - AUGUST/2014

|  |         |        |        | QU            | ANTITY              |         |        |             |               |              | VA            | LUE (R\$) |             |            | AVER     | AVERAGE VALUE (R\$) |        |  |
|--|---------|--------|--------|---------------|---------------------|---------|--------|-------------|---------------|--------------|---------------|-----------|-------------|------------|----------|---------------------|--------|--|
| GROUPS OF SPECIES                      |         |        | % of   | % of          | Over last month (%) | Sec     | tor    |             |               | % of         | % of          | Over last | Sec         | tor        |          | Sector              |        |  |
| GROOF S OF SI ESIES                    | Total   | % of   |        | sub-<br>group |                     | Urban   | Rural  | Total       | % of<br>total | the<br>group | sub-<br>group | month (%) | Urban       | Rural      | Total    | Urban               | Rural  |  |
| TOTAL                                  | 416,277 | 100.00 |        |               | -27.11              | 344,984 | 71,293 | 426,587,406 | 100.00        |              |               | -26.98    | 376,554,866 | 50,032,540 | 1,024.77 | 1,091.51            | 701.79 |  |
| GENERAL REGIME BENEFITS                | 403,570 | 96.95  | 100.00 |               | -27.12              | 332,836 | 70,734 | 417,300,668 | 97.82         | 100.00       |               | -26.98    | 367,672,844 | 49,627,824 | 1,034.02 | 1,104.67            | 701.61 |  |
| Social Security Contributory           | 369,562 | 88.78  | 91.57  | 100.00        | -26.76              | 300,690 | 68,872 | 378,012,097 | 88.61         | 90.59        | 100.00        | -26.54    | 329,716,145 | 48,295,952 | 1,022.87 | 1,096.53            | 701.24 |  |
| Retirements                            | 39,592  | 9.51   | 9.81   | 10.71         | -27.09              | 25,210  | 14,382 | 41,643,239  | 9.76          | 9.98         | 11.02         | -19.57    | 31,487,782  | 10,155,457 | 1,051.81 | 1,249.02            | 706.12 |  |
| by Age                                 | 20,494  | 4.92   | 5.08   | 5.55          | -28.04              | 7,614   | 12,880 | 14,765,478  | 3.46          | 3.54         | 3.91          | -27.46    | 5,676,522   | 9,088,956  | 720.48   | 745.54              | 705.66 |  |
| by Invalidity                          | 9,874   | 2.37   | 2.45   | 2.67          | -27.06              | 8,405   | 1,469  | 8,735,122   | 2.05          | 2.09         | 2.31          | -26.53    | 7,699,813   | 1,035,308  | 884.66   | 916.10              | 704.77 |  |
| by Length of Contribution              | 9,224   | 2.22   | 2.29   | 2.50          | -24.95              | 9,191   | 33     | 18,142,639  | 4.25          | 4.35         | 4.80          | -7.11     | 18,111,447  | 31,193     | 1,966.89 | 1,970.56            | 945.23 |  |
| Survivor Pension                       | 18,746  | 4.50   | 4.65   | 5.07          | -27.22              | 12,606  | 6,140  | 14,146,202  | 3.32          | 3.39         | 3.74          | -26.83    | 9,912,244   | 4,233,958  | 754.63   | 786.31              | 689.57 |  |
| Temporary Benefits                     | 250,120 | 60.08  | 61.98  | 67.68         | -29.30              | 228,333 | 21,787 | 276,140,531 | 64.73         | 66.17        | 73.05         | -29.29    | 260,411,137 | 15,729,394 | 1,104.03 | 1,140.49            | 721.96 |  |
| Sickness Benefits                      | 249,333 | 59.90  | 61.78  | 67.47         | -29.37              | 227,655 | 21,678 | 275,575,476 | 64.60         | 66.04        | 72.90         | -29.34    | 259,898,591 | 15,676,885 | 1,105.25 | 1,141.63            | 723.17 |  |
| Partial Invalidity                     | 239     | 0.06   | 0.06   | 0.06          | -1.65               | 166     | 73     | 126,579     | 0.03          | 0.03         | 0.03          | 4.45      | 100,915     | 25,665     | 529.62   | 607.92              | 351.57 |  |
| Imprisionment Benefit                  | 548     | 0.13   | 0.14   | 0.15          | -                   | 512     | 36     | 438,476     | 0.10          | 0.11         | 0.12          | 0.02      | 411,632     | 26,844     | 800.14   | 803.97              | 745.67 |  |
| Maternity Benefit                      | 61,102  | 14.68  | 15.14  | 16.53         | -13.59              | 34,539  | 26,563 | 46,081,095  | 10.80         | 11.04        | 12.19         | -12.89    | 27,903,952  | 18,177,143 | 754.17   | 807.90              | 684.30 |  |
| Continued Service Bonus 20%            | 2       | 0.00   | 0.00   | 0.00          | _                   | 2       | _      | 1,030       | 0.00          | 0.00         | 0.00          | -28.23    | 1,030       | _          | 515.03   | 515.03              | _      |  |
| Labor Accident Insurance               | 34,008  | 8.17   | 8.43   | 100.00        | -30.82              | 32,146  | 1,862  | 39,288,571  | 9.21          | 9.41         | 100.00        | -31.03    | 37,956,699  | 1,331,871  | 1,155.27 | 1,180.76            | 715.29 |  |
| Retirment by Invalidity                | 327     | 0.08   | 0.08   | 0.96          | -28.91              | 303     | 24     | 369,581     | 0.09          | 0.09         | 0.94          | -26.72    | 351,573     | 18,008     | 1,130.22 | 1,160.31            | 750.34 |  |
| Survivor Pension                       | 200     | 0.05   | 0.05   | 0.59          | -25.65              | 190     | 10     | 162,232     | 0.04          | 0.04         | 0.41          | -33.11    | 155,842     | 6,390      | 811.16   | 820.22              | 639.00 |  |
| Sickness Benefits                      | 31,899  | 7.66   | 7.90   | 93.80         | -31.72              | 30,109  | 1,790  | 37,924,491  | 8.89          | 9.09         | 96.53         | -31.44    | 36,629,296  | 1,295,194  | 1,188.89 | 1,216.56            | 723.57 |  |
| Partial Invalidity                     | 1,265   | 0.30   | 0.31   | 3.72          | -6.16               | 1,227   | 38     | 785,426     | 0.18          | 0.19         | 2.00          | -7.12     | 773,148     | 12,279     | 620.89   | 630.11              | 323.12 |  |
| Supplementary Benefit                  | 317     | 0.08   | 0.08   | 0.93          | -14.09              | 317     | -      | 46,840      | 0.01          | 0.01         | 0.12          | -18.42    | 46,840      | _          | 147.76   | 147.76              | -      |  |
| SOCIAL ASSISTANCE BENEFITS             | 12,610  | 3.03   | 100.00 |               | -26.76              | 12,051  | 559    | 9,120,398   | 2.14          | 100.00       |               | -26.77    | 8,715,682   | 404,716    | 723.27   | 723.23              | 724.00 |  |
| Social Assistance Pension (LOAS)       | 11,278  | 2.71   | 89.44  | 100.00        | -26.39              | 11,278  | -      | 8,156,638   | 1.91          | 89.43        | 100.00        | -26.39    | 8,156,638   | _          | 723.23   | 723.23              | -      |  |
| for the Aged                           | 6,656   | 1.60   | 52.78  | 59.02         | -27.97              | 6,656   | -      | 4,815,792   | 1.13          | 52.80        | 59.04         | -27.96    | 4,815,792   | _          | 723.53   | 723.53              | -      |  |
| for the Impaired                       | 4,622   | 1.11   | 36.65  | 40.98         | -23.98              | 4,622   | -      | 3,340,846   | 0.78          | 36.63        | 40.96         | -24.01    | 3,340,846   | -          | 722.81   | 722.81              | -      |  |
| Old Social Assistance Benefit (RMV)    | 1,332   | 0.32   | 10.56  |               | -29.75              | 773     | 559    | 963,760     | 0.23          | 10.57        | 100.00        | -29.79    | 559,044     | 404,716    | 723.54   | 723.21              | 724.00 |  |
| for the Aged                           | 412     | 0.10   | 3.27   | 30.93         | -30.99              | 208     | 204    | 298,288     | 0.07          | 3.27         | 30.95         | -30.99    | 150,592     | 147,696    | 724.00   | 724.00              | 724.00 |  |
| for the Impaired                       | 920     | 0.22   | 7.30   | 69.07         | -29.18              | 565     | 355    | 665,472     | 0.16          | 7.30         | 69.05         | -29.24    | 408,452     | 257,020    | 723.34   | 722.92              | 724.00 |  |
| OTHER TREASURY OWED PENSIONS (EPU) (1) | 97      | 0.02   |        |               | -41.21              | 97      | -      | 166,340     | 0.04          |              |               | -26.30    | 166,340     | -          | 1,714.84 | 1,714.84            | _      |  |

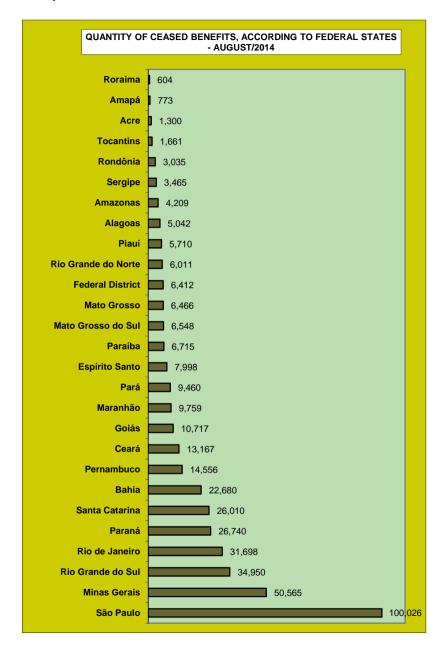
<sup>(1)</sup> Includes the following species: 47 - Continued Service Bonus 25%; 48 - Continued Service Bonus 20%; 68 - Special retirement lump sum payment; 79 - Continued Service Bonus Federal Servant. (2) Includes the species: 22 - Survivor Pension of Former Servant;

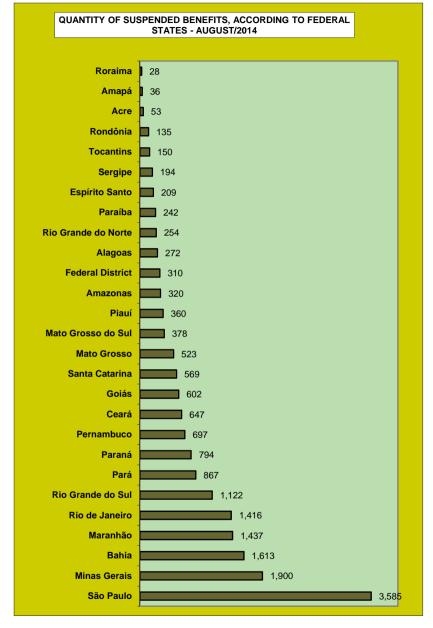
<sup>26 -</sup> Special Pension (Law 593/48); 37 - Extinct Supernummerary Federal Servant Retirements; 38 - Retirements of former CAPIN; 56 - Talidomid victim special pension; 58 - Special benefit for victims of dictatorship;

<sup>59 -</sup> Special survivor pension for victims of dictatorship; 60 - Special lifelong survivor pension; 76 - Family benefit of former Train Company RFFSA; 85 - Assistance Benefit of rubber worker; 86 - 'Assistential Survivor Benefit of rubber worker;

# BENEFITS CEASED AND SUSPENDED, ACCORDING TO FEDERAL STATES - AUGUST/2014

|                      |         |            | BENEFITS                   | CEASED      |            |                         | 5-11     |              |                         |  |  |
|----------------------|---------|------------|----------------------------|-------------|------------|-------------------------|----------|--------------|-------------------------|--|--|
| GEOGRAPHICAL REGIONS |         | Quantity   |                            |             | Value      |                         | BEN      | EFITS SUSPEN | DED                     |  |  |
| AND FEDERAL STATES   | Total   | % OF total | Over previous<br>month (%) | Total (R\$) | % of total | Over previous month (%) | Quantity | % of total   | Over previous month (%) |  |  |
| BRAZIL               | 416,277 | 100.00     | -27.11                     | 426,587,406 | 100.00     | -26.98                  | 18,713   | 100.00       | -22.97                  |  |  |
| NORTH                | 21,042  | 5.05       | -26.93                     | 19,010,522  | 4.46       | -29.29                  | 1,589    | 8.49         | -21.88                  |  |  |
| Rondônia             | 3,035   | 0.73       | -37.32                     | 2,761,651   | 0.65       | -39.80                  | 135      | 0.72         | -62.60                  |  |  |
| Acre                 | 1,300   | 0.31       | -32.11                     | 1,062,957   | 0.25       | -35.63                  | 53       | 0.28         | -7.02                   |  |  |
| Amazonas             | 4,209   | 1.01       | -34.85                     | 4,121,444   | 0.97       | -34.50                  | 320      | 1.71         | -25.06                  |  |  |
| Roraima              | 604     | 0.15       | -28.35                     | 561,204     | 0.13       | -30.56                  | 28       | 0.15         | -26.32                  |  |  |
| Pará                 | 9,460   | 2.27       | -16.89                     | 8,334,177   | 1.95       | -20.96                  | 867      | 4.63         | -0.80                   |  |  |
| Amapá                | 773     | 0.19       | -28.69                     | 660,671     | 0.15       | -30.41                  | 36       | 0.19         | -66.04                  |  |  |
| Tocantins            | 1,661   | 0.40       | -26.83                     | 1,508,419   | 0.35       | -26.54                  | 150      | 0.80         | -12.28                  |  |  |
| NORTHEAST            | 87,105  | 20.92      | -27.92                     | 74,439,283  | 17.45      | -28.47                  | 5,716    | 30.55        | -9.28                   |  |  |
| Maranhão             | 9,759   | 2.34       | -22.11                     | 7,794,057   | 1.83       | -22.29                  | 1,437    | 7.68         | 39.11                   |  |  |
| Piauí                | 5,710   | 1.37       | -21.60                     | 4,593,414   | 1.08       | -22.72                  | 360      | 1.92         | 12.15                   |  |  |
| Ceará                | 13,167  | 3.16       | -22.82                     | 11,104,782  | 2.60       | -22.80                  | 647      | 3.46         | -21.39                  |  |  |
| Rio Grande do Norte  | 6,011   | 1.44       | -35.47                     | 5,245,901   | 1.23       | -35.18                  | 254      | 1.36         | -18.85                  |  |  |
| Paraíba              | 6,715   | 1.61       | -32.48                     | 5,686,511   | 1.33       | -33.33                  | 242      | 1.29         | -20.92                  |  |  |
| Pernambuco           | 14,556  | 3.50       | -30.62                     | 12,943,062  | 3.03       | -31.10                  | 697      | 3.72         | -37.26                  |  |  |
| Alagoas              | 5,042   | 1.21       | -33.47                     | 4,330,389   | 1.02       | -33.85                  | 272      | 1.45         | -47.59                  |  |  |
| Sergipe              | 3,465   | 0.83       | -34.33                     | 2,940,570   | 0.69       | -35.62                  | 194      | 1.04         | -0.51                   |  |  |
| Bahia                | 22,680  | 5.45       | -26.56                     | 19,800,597  | 4.64       | -27.15                  | 1,613    | 8.62         | -3.99                   |  |  |
| SOUTHEAST            | 190,287 | 45.71      | -27.44                     | 215,468,548 | 50.51      | -26.68                  | 7,110    | 37.99        | -32.96                  |  |  |
| Minas Gerais         | 50,565  | 12.15      | -27.16                     | 47,827,957  | 11.21      | -26.96                  | 1,900    | 10.15        | -40.14                  |  |  |
| Espírito Santo       | 7,998   | 1.92       | -25.72                     | 7,758,175   | 1.82       | -26.87                  | 209      | 1.12         | -37.98                  |  |  |
| Rio de Janeiro       | 31,698  | 7.61       | -36.36                     | 38,973,440  | 9.14       | -31.71                  | 1,416    | 7.57         | -27.16                  |  |  |
| São Paulo            | 100,026 | 24.03      | -24.36                     | 120,908,976 | 28.34      | -24.77                  | 3,585    | 19.16        | -30.40                  |  |  |
| SOUTH                | 87,700  | 21.07      | -26.37                     | 86,943,656  | 20.38      | -26.46                  | 2,485    | 13.28        | -29.18                  |  |  |
| Paraná               | 26,740  | 6.42       | -26.64                     | 25,601,786  | 6.00       | -27.48                  | 794      | 4.24         | -31.26                  |  |  |
| Santa Catarina       | 26,010  | 6.25       | -27.24                     | 26,615,141  | 6.24       | -27.22                  | 569      | 3.04         | -26.20                  |  |  |
| Rio Grande do Sul    | 34,950  | 8.40       | -25.51                     | 34,726,729  | 8.14       | -25.09                  | 1,122    | 6.00         | -29.12                  |  |  |
| CENTER-WEST          | 30,143  | 7.24       | -24.87                     | 30,725,397  | 7.20       | -25.31                  | 1,813    | 9.69         | -1.57                   |  |  |
| Mato Grosso do Sul   | 6,548   | 1.57       | -29.80                     | 6,261,418   | 1.47       | -31.46                  | 378      | 2.02         | -8.25                   |  |  |
| Mato Grosso          | 6,466   | 1.55       | -25.65                     | 6,447,494   | 1.51       | -25.93                  | 523      | 2.79         | -4.91                   |  |  |
| Goiás                | 10,717  | 2.57       | -22.09                     | 10,498,240  | 2.46       | -22.35                  | 602      | 3.22         | 1.69                    |  |  |
| Federal District     | 6,412   | 1.54       | -23.10                     | 7,518,244   | 1.76       | -23.11                  | 310      | 1.66         | 7.64                    |  |  |





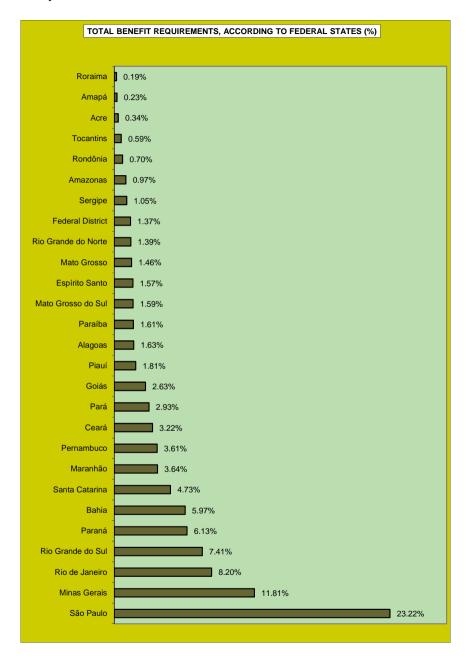
#### 19

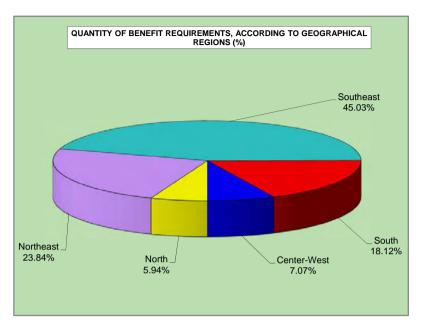
# BENEFIT REQUIREMENTS, ACCORDING TO FEDERAL STATES

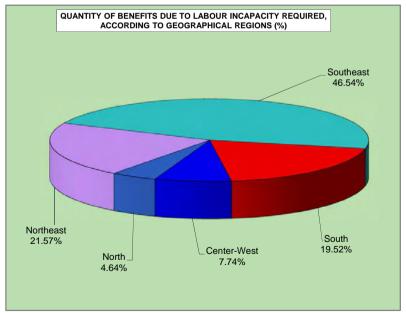
|   |         | R                             | EQUIRED                                 |                |         | NOT                           | CONCEDED                                |                | STILL UNDER ANALYSIS |                               |   |                |  |
|---|---------|-------------------------------|---|----------------|---------|-------------------------------|---|----------------|----------------------|-------------------------------|---|----------------|--|
| GEOGRAPHICAL<br>REGIONS AND<br>FEDERAL STATES | Total   | Over<br>previous<br>month (%) | Benefits due to<br>labour<br>incapacity | Other benefits | Total   | Over<br>previous<br>month (%) | Benefits due to<br>labour<br>incapacity | Other benefits | Total                | Over<br>previous<br>month (%) | Benefits due to<br>labour<br>incapacity | Other benefits |  |
| BRAZIL  | 829,291 | 5.49                          | 436,556                                 | 392,735        | 308,799 | 8.43                          | 184,967                                 | 123,832        | 443,238              | -3.72                         | 354,013                                 | 89,225         |  |
| NORTH   | 49,263  | 4.98                          | 20,243                                  | 29,020         | 19,490  | 12.04                         | 9,906                                   | 9,584          | 24,520               | -4.67                         | 19,001                                  | 5,519          |  |
| Rondônia                                      | 5,794   | 4.74                          | 3,446                                   | 2,348          | 1,559   | 3.38                          | 975                                     | 584            | 3,725                | 5.02                          | 3,079                                   | 646            |  |
| Acre  | 2,788   | 7.44                          | 985                                     | 1,803          | 1,141   | 25.52                         | 541                                     | 600            | 740                  | -15.04                        | 505                                     | 235            |  |
| Amazonas                                      | 8,082   | -6.34                         | 3,553                                   | 4,529          | 2,761   | 8.40                          | 1,643                                   | 1,118          | 4,840                | -3.85                         | 4,054                                   | 786            |  |
| Roraima                                       | 1,572   | 19.73                         | 593                                     | 979            | 571     | 24.13                         | 287                                     | 284            | 396                  | 12.82                         | 142                                     | 254            |  |
| Pará  | 24,257  | 5.45                          | 8,997                                   | 15,260         | 10,682  | 13.48                         | 5,066                                   | 5,616          | 10,714               | -9.69                         | 8,406                                   | 2,308          |  |
| Amapá   | 1,917   | 17.46                         | 757                                     | 1,160          | 601     | -5.35                         | 333                                     | 268            | 892                  | 17.06                         | 555                                     | 337            |  |
| Tocantins                                     | 4,853   | 14.92                         | 1,912                                   | 2,941          | 2,175   | 13.10                         | 1,061                                   | 1,114          | 3,213                | -2.40                         | 2,260                                   | 953            |  |
| NORTHEAST                                     | 197,744 | 3.67                          | 94,154                                  | 103,590        | 75,601  | 7.37                          | 44,998                                  | 30,603         | 118,669              | -2.70                         | 102,109                                 | 16,560         |  |
| Maranhão                                      | 26,736  | -3.68                         | 10,087                                  | 16,649         | 11,364  | 4.25                          | 5,785                                   | 5,579          | 13,739               | -3.96                         | 12,351                                  | 1,388          |  |
| Piauí   | 13,556  | 4.22                          | 6,506                                   | 7,050          | 5,375   | 8.24                          | 3,026                                   | 2,349          | 10,719               | -0.53                         | 9,559                                   | 1,160          |  |
| Ceará   | 29,953  | 8.39                          | 15,075                                  | 14,878         | 11,512  | 12.00                         | 6,919                                   | 4,593          | 18,026               | -4.04                         | 15,646                                  | 2,380          |  |
| Rio Grande do Norte                           | 11,568  | 4.94                          | 6,689                                   | 4,879          | 4,168   | 13.66                         | 2,945                                   | 1,223          | 2,980                | -6.38                         | 2,208                                   | 772            |  |
| Paraíba                                       | 13,151  | 1.96                          | 6,586                                   | 6,565          | 4,843   | 3.00                          | 2,973                                   | 1,870          | 4,543                | -2.64                         | 3,864                                   | 679            |  |
| Pernambuco                                    | 30,205  | 5.29                          | 14,185                                  | 16,020         | 10,469  | 1.64                          | 6,403                                   | 4,066          | 24,412               | -4.52                         | 20,931                                  | 3,481          |  |
| Alagoas                                       | 13,036  | -4.57                         | 6,946                                   | 6,090          | 5,836   | -3.54                         | 3,835                                   | 2,001          | 15,279               | 3.36                          | 13,546                                  | 1,733          |  |
| Sergipe                                       | 8,699   | 8.62                          | 4,011                                   | 4,688          | 3,058   | 18.67                         | 1,685                                   | 1,373          | 8,512                | 2.05                          | 7,467                                   | 1,045          |  |
| Bahia   | 50,840  | 5.76                          | 24,069                                  | 26,771         | 18,976  | 11.81                         | 11,427                                  | 7,549          | 20,459               | -5.07                         | 16,537                                  | 3,922          |  |
| SOUTHEAST                                     | 373,424 | 6.04                          | 203,165                                 | 170,259        | 139,658 | 8.99                          | 84,513                                  | 55,145         | 177,686              | -6.21                         | 138,027                                 | 39,659         |  |
| Minas Gerais                                  | 97,924  | 7.50                          | 54,803                                  | 43,121         | 36,894  | 10.92                         | 23,775                                  | 13,119         | 42,311               | -9.04                         | 32,326                                  | 9,985          |  |
| Espírito Santo                                | 14,971  | 4.91                          | 8,379                                   | 6,592          | 5,133   | 8.93                          | 3,142                                   | 1,991          | 8,302                | 2.46                          | 6,552                                   | 1,750          |  |
| Rio de Janeiro                                | 67,966  | 8.26                          | 34,655                                  | 33,311         | 26,046  | 14.77                         | 15,066                                  | 10,980         | 30,413               | -8.47                         | 23,269                                  | 7,144          |  |
| São Paulo                                     | 192,563 | 4.65                          | 105,328                                 | 87,235         | 71,585  | 6.11                          | 42,530                                  | 29,055         | 96,660               | -4.86                         | 75,880                                  | 20,780         |  |
| SOUTH   | 150,252 | 5.17                          | 85,224                                  | 65,028         | 53,300  | 6.14                          | 33,035                                  | 20,265         | 83,716               | -2.13                         | 63,607                                  | 20,109         |  |
| Paraná  | 49,535  | 5.67                          | 26,659                                  | 22,876         | 18,492  | 6.87                          | 10,990                                  | 7,502          | 30,056               | 1.33                          | 23,809                                  | 6,247          |  |
| Santa Catarina                                | 39,247  | 3.51                          | 24,223                                  | 15,024         | 13,673  | 7.67                          | 9,020                                   | 4,653          | 24,109               | -7.11                         | 18,856                                  | 5,253          |  |
| Rio Grande do Sul                             | 61,470  | 5.85                          | 34,342                                  | 27,128         | 21,135  | 4.54                          | 13,025                                  | 8,110          | 29,551               | -1.25                         | 20,942                                  | 8,609          |  |
| CENTER-WEST                                   | 58,608  | 9.67                          | 33,770                                  | 24,838         | 20,750  | 11.33                         | 12,515                                  | 8,235          | 38,647               | 2.56                          | 31,269                                  | 7,378          |  |
| Mato Grosso do Sul                            | 11,322  | 7.85                          | 7,251                                   | 4,071          | 3,914   | 14.28                         | 2,571                                   | 1,343          | 6,642                | -4.39                         | 5,160                                   | 1,482          |  |
| Mato Grosso                                   | 13,379  | 11.97                         | 7,455                                   | 5,924          | 4,789   | 11.71                         | 2,794                                   | 1,995          | 7,665                | 2.27                          | 6,446                                   | 1,219          |  |
| Goiás   | 21,819  | 11.35                         | 12,326                                  | 9,493          | 7,990   | 10.79                         | 4,554                                   | 3,436          | 12,831               | 6.53                          | 9,830                                   | 3,001          |  |
| Federal District                              | 12,088  | 6.05                          | 6,738                                   | 5,350          | 4,057   | 9.24                          | 2,596                                   | 1,461          | 11,509               | 2.78                          | 9,833                                   | 1,676          |  |

SOURCE: DATAPREV, SUIBE.

Note: Given that INSS has restricted the operation with benefits due to labour incapacity to the System SABI - Sistema de Administração de Benefícios por Incapacidade - SABI, the extraction methodology for this table's information was altered.







# **EVOLUTION OF BENEFIT REQUIREMENTS, CONCESSIONS AND DENIALS - 2003/2014**

|      |                                      |           | REQUI                | REMENTS   |                      |           | CONC                    | ESSIONS   |                      | DENIALS              |                         |   |                   |  |
|------|--------------------------------------|-----------|----------------------|---|----------------------|-----------|-------------------------|---|----------------------|----------------------|-------------------------|---|-------------------|--|
| YE   | EARS/MONTHS                          | Total     | Over last period (%) | Benefits due to<br>Labour<br>Incapacity<br>(SABI) | Other<br>Benefits    | Total     | Over last<br>period (%) | Benefits due to<br>Labour<br>Incapacity<br>(SABI) | Other<br>Benefits    | Total                | Over last<br>period (%) | Benefits due to<br>Labour<br>Incapacity<br>(SABI) | Other<br>Benefits |  |
| 2003 | Total                                | 4,186,822 |                      | •••   |                      | 3,545,376 |                         |   |                      | 1,582,417            |                         |   |                   |  |
| 2004 | Total                                | 3,381,901 | -19.23               |   |                      | 3,991,389 | 12.58                   |   |                      | 1,640,879            | 3.69                    |   |                   |  |
| 2005 | Total                                | 4,237,401 | 25.30                |   |                      | 3,955,723 | -0.89                   |   |                      | 1,822,250            | 11.05                   |   |                   |  |
| 2006 | Total                                | 7,072,086 | 66.90                | 2,837,159   | 4,234,927            | 4,238,816 | 7.16                    | 2,653,247   | 1,585,569            | 2,771,128            | 52.07                   | 1,694,719   | 1,076,409         |  |
| 2007 | Total                                | 6,544,886 | -7.45                | 3,415,082   | 3,129,804            | 4,173,350 | -1.54                   | 2,400,086   | 1,773,264            | 3,211,819            | 15.90                   |   | 852,487           |  |
| 2008 | Total                                | 7,080,399 | 8.18                 | 4,283,025   | 2,797,374            | 4,461,842 | 6.91                    | 2,546,020   | 1,915,822            | 3,606,924            | 12.30                   | 2,585,458   | 1,021,466         |  |
| 2009 | Total                                | 7,769,544 | 9.73                 | 4,407,067   | 3,362,477            | 4,473,905 | 0.27                    | 2,416,025   | 2,057,880            | 3,325,257            | -7.81                   | 2,148,896   | 1,176,361         |  |
| 2010 | Total                                | 7,813,606 | 0.57                 | 4,316,661   | 3,496,945            | 4,639,867 | 3.71                    | 2,647,912   | 1,991,955            | 3,233,763            | -2.75                   |   | 1,102,196         |  |
| 2011 | Total                                | 8,046,153 | 2.98                 | 4,536,044   | 3,510,109            | 4,767,039 | 2.74                    | 2,744,344   | 2,022,695            | 3,250,290            | 0.51                    | 2,146,431   | 1,103,859         |  |
| 2012 | Total                                | 8,425,296 | 4.71                 | 4,617,303   | 3,807,993            | 4,957,681 | 4.00                    | 2,856,653   | 2,101,028            | 3,310,576            | 1.85                    | 2,120,882   | 1,189,694         |  |
| 2013 | Total                                | 8,701,787 | 3.28                 | 4,613,969   | 4,087,818            | 5,207,629 | 5.04                    | 3,000,724   | 2,206,905            | 3,297,415            | -0.40                   | 2,059,822   | 1,237,593         |  |
|      | January                              | 673,274   | 12.66                | 363,058   | 310,216              | 383,027   | 13.09                   | 218,489   | 164,538              | 246,865              | 4.31                    | 155,748   | 91,117            |  |
|      | February                             | 583,153   | -13.39               | 308,115   | 275,038              | 363,277   | -5.16                   | 213,740   | 149,537              | 241,073              | -2.35                   | 150,810   | 90,263            |  |
|      | March                                | 719,749   | 23.42                | 378,300   | 341,449              | 441,934   | 21.65                   | 257,630   | 184,304              | 284,813              | 18.14                   | 179,343   | 105,470           |  |
|      | April                                | 790,363   | 9.81                 | 413,691   | 376,672              | 488,760   | 10.60                   | 283,132   | 205,628              | 309,096              | 8.53                    | 192,243   | 116,853           |  |
|      | May                                  | 758,953   | -3.97                | 395,216   | 363,737              | 457,615   | -6.37                   | 260,997   | 196,618              | 290,491              | -6.02                   | 185,148   | 105,343           |  |
|      | June                                 | 718,835   | -5.29                | 379,899   | 338,936              | 419,024   | -8.43                   | 237,343   | 181,681              | 261,321              | -10.04                  |   | 98,886            |  |
|      | July                                 | 770,836   | 7.23                 | 405,899   | 364,937              | 446,027   | 6.44                    | 247,820   | 198,207              | 274,464              | 5.03                    | 167,381   | 107,083           |  |
|      | August                               | 782,168   | 1.47                 | 420,273   | 361,895              | 471,695   | 5.75                    | 271,766   | 199,929              | 295,634              | 13.13                   |   | 111,617           |  |
|      | September                            | 761,620   | -2.63                | 397,632   | 363,988              | 471,165   | -0.11                   | 275,428   | 195,737              | 295,981              | 0.12                    | ,   | 114,648           |  |
|      | October                              | 792,489   | 4.05                 | 428,086   | 364,403              | 473,871   | 0.57                    | 277,304   | 196,567              | 303,170              | 2.43                    |   | 114,387           |  |
|      | November                             | 715,682   | -9.69                | 388,775   | 326,907              | 424,199   | -10.48                  | 246,490   | 177,709              | 261,958              | -13.59                  |   | 95,414            |  |
|      | December                             | 634,665   | -11.32               | ,   | 299,640              | 367,035   | -13.48                  | 210,585   | 156,450              | 232,549              | -11.23                  |   | 86,512            |  |
| 2014 | January                              | 646,486   | 1.86                 | 350,084   | 296,402              | 377,155   | 2.76                    | 215,609   | 161,546              | 221,566              | -4.72                   |   | 85,917            |  |
|      | February                             | 703,048   | 8.75                 | 376,924   | 326,124              | 440,939   | 16.91                   | 260,160   | 180,779              | 263,636              | 18.99                   |   | 97,305            |  |
|      | March                                | 665,327   | -5.37                | 361,667   | 303,660              | 408,337   | -7.39                   | 241,234   | 167,103              | 252,748              | -4.13                   |   | 98,619            |  |
|      | April                                | 716,339   | 7.67                 | 383,828   | 332,511              | 434,681   | 6.45                    | 254,795   | 179,886              | 257,660              | 1.94                    |   | 94,822            |  |
|      | May                                  | 661,265   | -7.69                | 394,165   | 267,100              | 442,238   | 1.74                    | 254,519   | 187,719              | 253,263              | -1.71                   | 158,976   | 94,287            |  |
|      | June                                 | 668,734   | 1.13                 | 371,267   | 297,467              | 394,120   | -10.88                  | 228,864   | 165,256              | 235,643              | -6.96                   |   | 87,922            |  |
|      | July                                 | 774,649   | 15.84                | 418,116   | 356,533              | 456,746   | 15.89                   | 260,878   | 195,868              | 264,389              | 12.20                   |   | 102,824           |  |
|      | August                               | 786,136   | 1.48                 | 411,116   | 375,020              | 480,295   | 5.16                    | 276,176   | 204,119              | 284,799              | 7.72                    |   | 111,208           |  |
|      | September<br>Subtotal <sup>(1)</sup> | 829,291   | 5.49<br>-1.64        | 436,556   | 392,735<br>2,947,552 | 511,348   | 6.47<br>0.08            | 294,769   | 216,579<br>1,658,855 | 308,799<br>2,342,503 | 8.43<br>-6.29           | •   | 123,832           |  |
|      | Subtotal "                           | 6,451,275 | -1.64                | 3,503,723   | 2,941,332            | 3,945,859 | 0.08                    | 2,287,004   | 1,000,000            | 2,342,303            | -0.29                   | 1,445,767   | 896,736           |  |

SOURCE: DATAPREV, SUIBE, SUB, SINTESE.

<sup>(1)</sup> The variation corresponds to the proportion between the accumulated value of 2014 and the same period of 2013.

# SITUATION OF BENEFITS UNDER ANALYSIS BY DURATION OF ANALYSIS AND RESPONSIBILITY OF NEXT ACTION

|   | WAITIN           | G FOR INSS PE        | ROCEDURES | WAITIN           | G FOR INSURE      | D'S ACTION |                  | TOTAL                |         |   |
|---|------------------|----------------------|-----------|------------------|-------------------|------------|------------------|----------------------|---------|---|
| GEOGRAPHICAL<br>REGIONS AND<br>FEDERAL STATES | Up to 45<br>days | More than 45<br>days | Total     | Up to 45<br>days | More than 45 days | Total      | Up to 45<br>days | More than 45<br>days | Total   | Benefits under<br>analysis for less<br>than 45 days (%) |
| BRAZIL  | 287,596          | 48,637               | 336,233   | 64,739           | 42,266            | 107,005    | 352,335          | 90,903               | 443,238 | 79.5  |
| NORTH   | 14,383           | 2,347                | 16,730    | 4,367            | 3,423             | 7,790      | 18,750           | 5,770                | 24,520  | 76.5  |
| Rondônia                                      | 2,150            | 431                  | 2,581     | 554              | 590               | 1,144      | 2,704            | 1,021                | 3,725   | 72.6  |
| Acre  | 361              | 16                   | 377       | 344              | 19                | 363        | 705              | 35                   | 740     | 95.3  |
| Amazonas                                      | 3,247            | 396                  | 3,643     | 750              | 447               | 1,197      | 3,997            | 843                  | 4,840   | 82.6  |
| Roraima                                       | 101              | 2                    | 103       | 292              | 1                 | 293        | 393              | 3                    | 396     | 99.2  |
| Pará  | 6,448            | 1,089                | 7,537     | 1,599            | 1,578             | 3,177      | 8,047            | 2,667                | 10,714  | 75.1  |
| Amapá   | 421              | 45                   | 466       | 286              | 140               | 426        | 707              | 185                  | 892     | 79.3  |
| Tocantins                                     | 1,655            | 368                  | 2,023     | 542              | 648               | 1,190      | 2,197            | 1,016                | 3,213   | 68.4  |
| NORTHEAST                                     | 66,016           | 19,615               | 85,631    | 20,005           | 13,033            | 33,038     | 86,021           | 32,648               | 118,669 | 72.5  |
| Maranhão                                      | 8,369            | 1,321                | 9,690     | 2,257            | 1,792             | 4,049      | 10,626           | 3,113                | 13,739  | 77.3  |
| Piauí   | 6,124            | 2,725                | 8,849     | 1,463            | 407               | 1,870      | 7,587            | 3,132                | 10,719  | 70.8  |
| Ceará   | 10,130           | 2,527                | 12,657    | 3,313            | 2,056             | 5,369      | 13,443           | 4,583                | 18,026  | 74.6  |
| Rio Grande do Norte                           | 1,845            | 122                  | 1,967     | 872              | 141               | 1,013      | 2,717            | 263                  | 2,980   | 91.2  |
| Paraíba                                       | 3,107            | 177                  | 3,284     | 1,065            | 194               | 1,259      | 4,172            | 371                  | 4,543   | 91.8  |
| Pernambuco                                    | 12,266           | 5,007                | 17,273    | 2,950            | 4,189             | 7,139      | 15,216           | 9,196                | 24,412  | 62.3  |
| Alagoas                                       | 7,026            | 4,522                | 11,548    | 2,386            | 1,345             | 3,731      | 9,412            | 5,867                | 15,279  | 61.6  |
| Sergipe                                       | 4,223            | 1,718                | 5,941     | 1,134            | 1,437             | 2,571      | 5,357            | 3,155                | 8,512   | 62.9  |
| Bahia   | 12,926           | 1,496                | 14,422    | 4,565            | 1,472             | 6,037      | 17,491           | 2,968                | 20,459  | 85.5  |
| SOUTHEAST                                     | 124,116          | 15,601               | 139,717   | 23,974           | 13,995            | 37,969     | 148,090          | 29,596               | 177,686 | 83.3  |
| Minas Gerais                                  | 29,151           | 2,586                | 31,737    | 7,377            | 3,197             | 10,574     | 36,528           | 5,783                | 42,311  | 86.3  |
| Espírito Santo                                | 6,135            | 390                  | 6,525     | 1,312            | 465               | 1,777      | 7,447            | 855                  | 8,302   | 89.7  |
| Rio de Janeiro                                | 20,335           | 2,732                | 23,067    | 4,488            | 2,858             | 7,346      | 24,823           | 5,590                | 30,413  | 81.6  |
| São Paulo                                     | 68,495           | 9,893                | 78,388    | 10,797           | 7,475             | 18,272     | 79,292           | 17,368               | 96,660  | 82.0  |
| SOUTH   | 57,840           | 6,609                | 64,449    | 10,816           | 8,451             | 19,267     | 68,656           | 15,060               | 83,716  | 82.0  |
| Paraná  | 20,964           | 2,190                | 23,154    | 3,907            | 2,995             | 6,902      | 24,871           | 5,185                | 30,056  | 82.7  |
| Santa Catarina                                | 17,776           | 2,256                | 20,032    | 2,381            | 1,696             | 4,077      | 20,157           | 3,952                | 24,109  | 83.6  |
| Rio Grande do Sul                             | 19,100           | 2,163                | 21,263    | 4,528            | 3,760             | 8,288      | 23,628           | 5,923                | 29,551  | 80.0  |
| CENTER-WEST                                   | 25,241           | 4,465                | 29,706    | 5,577            | 3,364             | 8,941      | 30,818           | 7,829                | 38,647  | 79.7  |
| Mato Grosso do Sul                            | 4,420            | 531                  | 4,951     | 1,118            | 573               | 1,691      | 5,538            | 1,104                | 6,642   | 83.4  |
| Mato Grosso                                   | 4,954            | 1,138                | 6,092     | 1,271            | 302               | 1,573      | 6,225            | 1,440                | 7,665   | 81.2  |
| Goiás   | 8,358            | 915                  | 9,273     | 2,162            | 1,396             | 3,558      | 10,520           | 2,311                | 12,831  | 82.0  |
| Federal District                              | 7,509            | 1,881                | 9,390     | 1,026            | 1,093             | 2,119      | 8,535            | 2,974                | 11,509  | 74.2  |

SOURCE: DATAPREV, SUIBE.

# EVOLUTION OF SOCIAL SECURITY REVENUE – 2005/2014

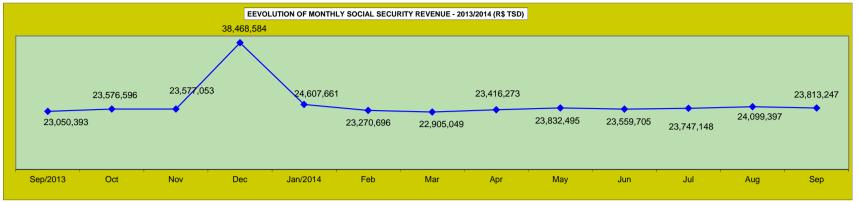
| YF   | ARS/MONTHS   | тот             | ΓAL                      | COMPANIES O     | R EQUIVALENT             | INDIVIDUAL CO  | ONTRIBUTORS              | OTHER CONTRIBUTORS (1) |                          |  |
|------|--------------|-----------------|--------------------------|-----------------|--------------------------|----------------|--------------------------|------------------------|--------------------------|--|
|      |              | Total (R\$)     | Over last year/month (%) | Total (R\$)     | Over last year/month (%) | Total (R\$)    | Over last year/month (%) | Total (R\$)            | Over last year/month (%) |  |
| 2005 | Total        | 115,276,629,028 |                          | 99,675,480,772  |                          | 4,235,133,746  |                          | 11,366,014,510         |                          |  |
| 2006 | Total        | 132,329,977,172 | 14.79                    | 112,405,875,491 | 12.77                    | 4,785,713,350  | 13.00                    | 15,138,388,331         | 33.19                    |  |
| 2007 | Total        | 150,585,971,680 | 13.80                    | 129,764,294,656 | 15.44                    | 5,090,906,918  | 6.38                     | 15,730,770,106         | 3.91                     |  |
| 2008 | Total        | 180,399,474,856 | 19.80                    | 155,236,521,472 | 19.63                    | 5,747,049,735  | 12.89                    | 19,415,903,649         | 23.43                    |  |
| 2009 | Total        | 197,583,518,330 | 9.53                     | 169,735,037,126 | 9.34                     | 6,467,179,317  | 12.53                    | 21,381,301,887         | 10.12                    |  |
| 2010 | Total        | 232,450,773,753 | 17.65                    | 200,598,028,794 | 18.18                    | 7,278,866,463  | 12.55                    | 24,573,878,496         | 14.93                    |  |
| 2011 | Total        | 272,433,738,635 | 17.20                    | 231,437,592,543 | 15.37                    | 8,168,701,001  | 12.22                    | 32,827,445,091         | 33.59                    |  |
| 2012 | Total        | 271,864,862,867 | -0.21                    | 253,995,227,460 | 9.75                     | 9,230,881,346  | 13.00                    | 8,638,754,061          | -73.68                   |  |
| 2013 | Total        | 289,508,476,824 | 6.49                     | 270,236,893,380 | 6.39                     | 10,598,458,739 | 14.82                    | 8,673,124,705          | 0.40                     |  |
|      | January      | 23,931,836,539  | -32.02                   | 22,102,884,736  | -34.15                   | 841,804,086    | -8.09                    | 987,147,717            | 37.11                    |  |
|      | February     | 21,542,079,771  | -9.99                    | 20,107,325,655  | -9.03                    | 802,507,623    | -4.67                    | 632,246,493            | -35.95                   |  |
|      | March        | 21,809,978,349  | 1.24                     | 20,214,513,763  | 0.53                     | 846,713,975    | 5.51                     | 748,750,611            | 18.43                    |  |
|      | April        | 22,649,771,534  | 3.85                     | 21,052,068,531  | 4.14                     | 879,904,563    | 3.92                     | 717,798,440            | -4.13                    |  |
|      | May          | 22,668,580,802  | 0.08                     | 20,995,058,784  | -0.27                    | 879,510,414    | -0.04                    | 794,011,604            | 10.62                    |  |
|      | June         | 22,157,009,135  | -2.26                    | 20,704,791,195  | -1.38                    | 850,407,870    | -3.31                    | 601,810,070            | -24.21                   |  |
|      | July         | 23,010,209,299  | 3.85                     | 21,353,897,060  | 3.14                     | 903,871,382    | 6.29                     | 752,440,857            | 25.03                    |  |
|      | August       | 23,066,386,157  | 0.24                     | 21,581,245,533  | 1.06                     | 887,698,793    | -1.79                    | 597,441,831            | -20.60                   |  |
|      | September    | 23,050,392,613  | -0.07                    | 21,570,769,999  | -0.05                    | 880,775,303    | -0.78                    | 598,847,311            | 0.24                     |  |
|      | October      | 23,576,595,686  | 2.28                     | 21,956,809,904  | 1.79                     | 904,584,915    | 2.70                     | 715,200,867            | 19.43                    |  |
|      | November     | 23,577,052,875  | 0.00                     | 22,191,269,533  | 1.07                     | 875,868,466    | -3.17                    | 509,914,876            | -28.70                   |  |
|      | December     | 38,468,584,064  | 63.16                    | 36,406,258,687  | 64.06                    | 1,044,811,349  | 19.29                    | 1,017,514,028          | 99.55                    |  |
| 2014 | January      | 24,607,661,080  | -36.03                   | 22,970,748,778  | -36.90                   | 906,947,406    | -13.20                   | 729,964,896            | -28.26                   |  |
|      | February     | 23,270,695,835  | -5.43                    | 21,798,682,105  | -5.10                    | 904,582,715    | -0.26                    | 567,431,015            | -22.27                   |  |
|      | March        | 22,905,048,939  | -1.57                    | 21,388,394,255  | -1.88                    | 904,400,446    | -0.02                    | 612,254,238            | 7.90                     |  |
|      | April        | 23,416,273,433  | 2.23                     | 21,820,950,488  | 2.02                     | 989,235,778    | 9.38                     | 606,087,167            | -1.01                    |  |
|      | May          | 23,832,495,003  | 1.78                     | 22,189,788,809  | 1.69                     | 988,432,374    | -0.08                    | 654,273,820            | 7.95                     |  |
|      | June         | 23,559,705,423  | -1.14                    | 22,060,376,719  | -0.58                    | 924,092,584    | -6.51                    | 575,236,120            | -12.08                   |  |
|      | July         | 23,747,148,023  | 0.80                     | 22,177,606,275  | 0.53                     | 994,235,120    | 7.59                     | 575,306,628            | 0.01                     |  |
|      | August       | 24,099,396,975  | 1.48                     | 22,409,675,458  | 1.05                     | 971,059,398    | -2.33                    | 718,662,119            | 24.92                    |  |
|      | September    | 23,813,246,871  | -1.19                    | 22,374,614,042  | -0.16                    | 993,025,116    | 2.26                     | 445,607,713            | -37.99                   |  |
|      | Subtotal (2) | 213,251,671,582 | 4.59                     | 199,190,836,929 | 5.01                     | 8,576,010,937  | 10.33                    | 5,484,823,716          | -14.71                   |  |

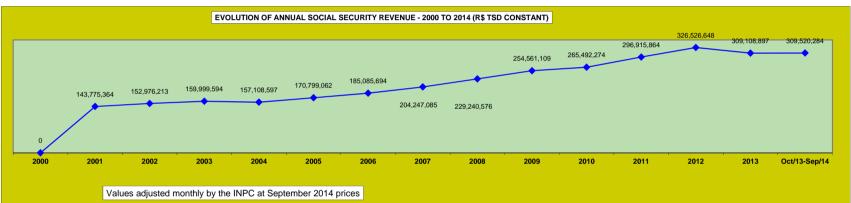
SOURCE: DATAPREV, SINTESE

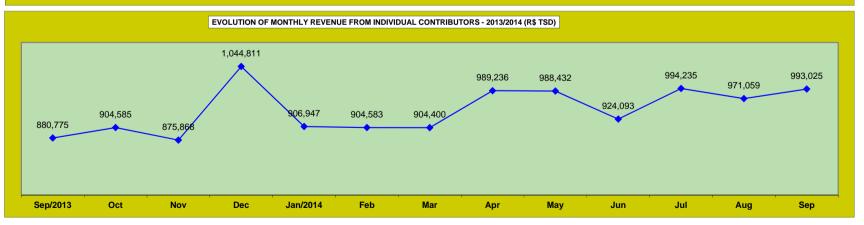
Note: Since January of 2012 these values do not included: (a) payments of social security contributions on revenue of companies benefited by the reduction on payroll contributions; (b) revenues due to specific policies like SIMPLES, FIES, REFIS and FNS (c) transfers from the National Treasury to Social Security to compensate the reduction on payroll contributions.

<sup>(1)</sup> Includes income from: administrative debt charge, judicial debt charge, administrative and judicial debt rescheduling, real estate income, benefit devolution and ignored source.

<sup>(2)</sup> The variation corresponds to the proportion between the accumulated value of 2014 and the same period of 2013.







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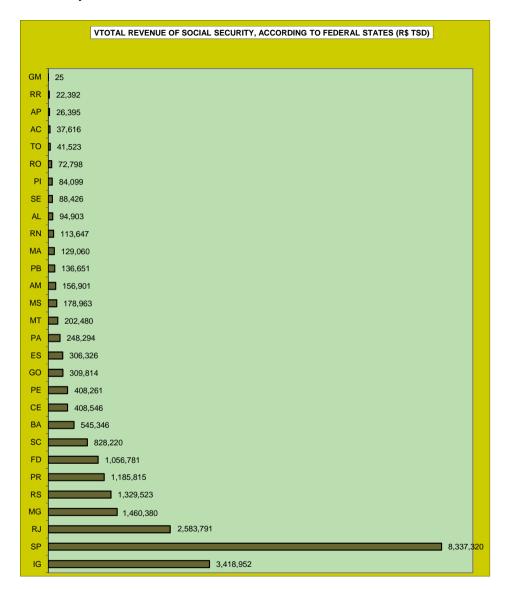
# SOCIAL SECURITY REVENUE BY SOURCE, ACCORDING TO FEDERAL STATES

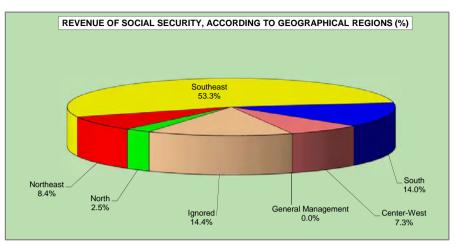
|   |                |               |                            | SOURCE OF REVENUE (R\$)     |                           |                          |                       |                       |                     |                          |               |                   |  |
|---|----------------|---------------|----------------------------|-----------------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------------|--------------------------|---------------|-------------------|--|
| GEOGRAPHICAL REGIONS AND FEDERAL STATES | Total (R\$)    | % of<br>total | Over previous<br>month (%) | Companies and<br>Equivalent | Individual<br>Contributor | Administrative<br>Charge | Benefit<br>Devolution | Real Estate<br>Income | Outstanding<br>Debt | Fine for Late<br>Payment | Other Sources | Ignored<br>Source |  |
| BRAZIL                                  | 23,813,246,871 | 100.00        | -1.19                      | 22,374,614,042              | 993,025,116               | 372,301,305              | 12,109,844            | 9,672,691             | 50,912,659          | 221,375                  | 373,679       | 16,160            |  |
| NORTH                                   | 605,917,455    | 2.54          | -0.32                      | 569,575,835                 | 18,798,469                | 15,834,039               | 272,925               | 1,877                 | 1,428,311           | 4,899                    | 657           | 443               |  |
| Rondônia                                | 72,797,501     | 0.31          | 0.08                       | 67,350,460                  | 2,444,724                 | 2,889,434                | 3,505                 | -                     | 109,233             | _                        | -             | 145               |  |
| Acre                                    | 37,615,714     | 0.16          | -8.35                      | 35,868,287                  | 576,440                   | 1,129,762                | 3,319                 | _                     | 37,608              | _                        | _             | 298               |  |
| Amazonas                                | 156,900,964    | 0.66          | -6.61                      | 148,561,411                 | 4,331,411                 | 3,609,607                | 147,421               | _                     | 248,254             | 2,860                    | -             | _                 |  |
| Roraima                                 | 22,391,534     | 0.09          | -2.24                      | 21,555,610                  | 343,194                   | 473,095                  | 3,143                 | 1,877                 | 12,624              | 1,991                    | _             | -                 |  |
| Pará                                    | 248,293,546    | 1.04          | 3.16                       | 232,636,736                 | 9,110,617                 | 5,797,923                | 78,889                | _                     | 669,381             | _                        | -             | _                 |  |
| Amapá                                   | 26,395,131     | 0.11          | 27.31                      | 24,713,978                  | 508,428                   | 980,388                  | 13,852                | -                     | 178,485             | _                        | _             | _                 |  |
| Tocantins                               | 41,523,065     | 0.17          | -0.45                      | 38,889,353                  | 1,483,655                 | 953,830                  | 22,796                | _                     | 172,726             | 48                       | 657           | _                 |  |
| NORTHEAST                               | 2,008,939,659  | 8.44          | -0.15                      | 1,871,407,493               | 93,346,500                | 38,668,434               | 1,511,575             | 193,048               | 3,668,085           | 22,786                   | 121,738       | -                 |  |
| Maranhão                                | 129,060,476    | 0.54          | -1.94                      | 120,746,440                 | 4,893,758                 | 2,736,422                | 79,628                | _                     | 603,928             | 300                      | -             | _                 |  |
| Piauí                                   | 84,098,797     | 0.35          | -4.69                      | 76,743,256                  | 3,877,259                 | 3,065,062                | 169,033               | 42,061                | 187,044             | 15,082                   | -             | _                 |  |
| Ceará                                   | 408,545,824    | 1.72          | 1.84                       | 392,819,049                 | 11,245,888                | 3,958,746                | 193,571               | 160                   | 328,410             | _                        | -             | _                 |  |
| Rio Grande do Norte                     | 113,647,253    | 0.48          | -1.68                      | 103,412,374                 | 6,576,390                 | 3,229,465                | 107,821               | _                     | 312,472             | _                        | 8,731         | _                 |  |
| Paraíba                                 | 136,651,468    | 0.57          | 4.71                       | 125,740,761                 | 7,635,073                 | 3,067,624                | 21,051                | 1,188                 | 185,771             | _                        | -             | _                 |  |
| Pernambuco                              | 408,260,625    | 1.71          | -1.08                      | 378,983,828                 | 19,915,206                | 7,919,037                | 166,833               | 189                   | 1,155,746           | 6,779                    | 113,007       | _                 |  |
| Alagoas                                 | 94,902,680     | 0.40          | 0.91                       | 85,932,158                  | 6,963,081                 | 1,770,411                | 84,079                | _                     | 152,752             | 199                      | _             | _                 |  |
| Sergipe                                 | 88,426,396     | 0.37          | -6.68                      | 81,546,481                  | 4,982,338                 | 1,704,217                | 34,696                | 350                   | 158,314             | _                        | _             | _                 |  |
| Bahia                                   | 545,346,140    | 2.29          | 0.37                       | 505,483,146                 | 27,257,507                | 11,217,450               | 654,863               | 149,100               | 583,648             | 426                      | -             | _                 |  |
| SOUTHEAST                               | 12,687,816,217 | 53.28         | -1.89                      | 12,063,359,975              | 471,382,589               | 117,693,975              | 5,626,709             | 6,827,744             | 22,703,266          | 106,353                  | 112,453       | 3,153             |  |
| Minas Gerais                            | 1,460,379,655  | 6.13          | -6.21                      | 1,349,338,943               | 88,891,011                | 17,332,709               | 959,380               | 6,217                 | 3,841,074           | 7,014                    | 2,739         | 568               |  |
| Espírito Santo                          | 306,326,381    | 1.29          | -6.20                      | 285,252,854                 | 15,797,706                | 4,827,226                | 75,056                | 16,676                | 347,333             | _                        | 9,530         | -                 |  |
| Rio de Janeiro                          | 2,583,790,676  | 10.85         | -0.75                      | 2,441,130,772               | 106,953,174               | 25,191,742               | 1,174,577             | 6,741,247             | 2,595,068           | 1,688                    | 2,328         | 80                |  |
| São Paulo                               | 8,337,319,505  | 35.01         | -1.27                      | 7,987,637,406               | 259,740,698               | 70,342,298               | 3,417,696             | 63,604                | 15,919,791          | 97,651                   | 97,856        | 2,505             |  |
| SOUTH                                   | 3,343,558,375  | 14.04         | -2.15                      | 3,142,887,625               | 142,007,829               | 49,761,628               | 1,870,815             | 19,126                | 6,885,056           | 3,263                    | 113,487       | 9,546             |  |
| Paraná                                  | 1,185,814,555  | 4.98          | -1.85                      | 1,110,622,991               | 50,223,074                | 20,952,112               | 317,764               | 101                   | 3,660,641           | 792                      | 31,689        | 5,391             |  |
| Santa Catarina                          | 828,220,328    | 3.48          | -1.45                      | 780,648,175                 | 34,779,718                | 11,609,851               | 343,654               | 653                   | 779,107             | 1,619                    | 55,875        | 1,676             |  |
| Rio Grande do Sul                       | 1,329,523,492  | 5.58          | -2.83                      | 1,251,616,459               | 57,005,037                | 17,199,665               | 1,209,397             | 18,372                | 2,445,308           | 852                      | 25,923        | 2,479             |  |
| CENTER-WEST                             | 1,748,038,280  | 7.34          | 0.56                       | 1,662,071,102               | 49,805,966                | 32,508,309               | 428,055               | 1,891,172             | 1,332,621           | 574                      | 481           | _                 |  |
| Mato Grosso do Sul                      | 178,962,525    | 0.75          | 5.74                       | 167,720,168                 | 8,083,170                 | 2,872,194                | 29,501                | 24                    | 257,468             | _                        | _             | _                 |  |
| Mato Grosso                             | 202,480,237    | 0.85          | 0.38                       | 188,090,130                 | 7,183,341                 | 6,444,472                | 181,514               | _                     | 580,594             | 186                      | _             | _                 |  |
| Goiás                                   | 309,814,451    | 1.30          | -0.43                      | 276,917,936                 | 16,725,150                | 15,795,500               | 175,709               | 218                   | 199,811             | 127                      | _             | _                 |  |
| Federal District                        | 1,056,781,067  | 4.44          | 0.06                       | 1,029,342,868               | 17,814,305                | 7,396,143                | 41,331                | 1,890,930             | 294,748             | 261                      | 481           | _                 |  |
| GENERAL MANAGEMENT (1)                  | 24,863         | 0.00          | -5.34                      | _                           | _                         | -                        | _                     | _                     | _                   | _                        | 24,863        | _                 |  |
| IGNORED                                 | 3,418,952,022  | 14.36         | 0.78                       | 3,065,312,012               | 217,683,763               | 117,834,920              | 2,399,765             | 739,724               | 14,895,320          | 83,500                   | _             | 3,018             |  |

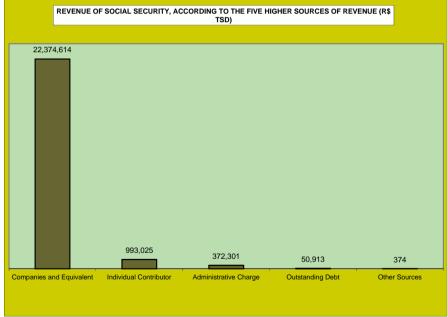
SOURCE: DATAPREV, SINTESE.

Note: Since January of 2012 these values do not included: (a) payments of social security contributions on revenue of companies benefited by the reduction on payroll contributions; (b) revenues due to specific policies like SIMPLES, FIES, REFIS and FNS (c) transfers from the National Treasury to Social Security to compensate the reduction on payroll contributions.

<sup>(1)</sup> Includes Treasury transfers to the INSS due to FIES contributions.







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# VALUE OF CONTRIBUTIONS DEPOSITED BY COMPANIES, ACCORDING TO ECONOMIC SECTOR

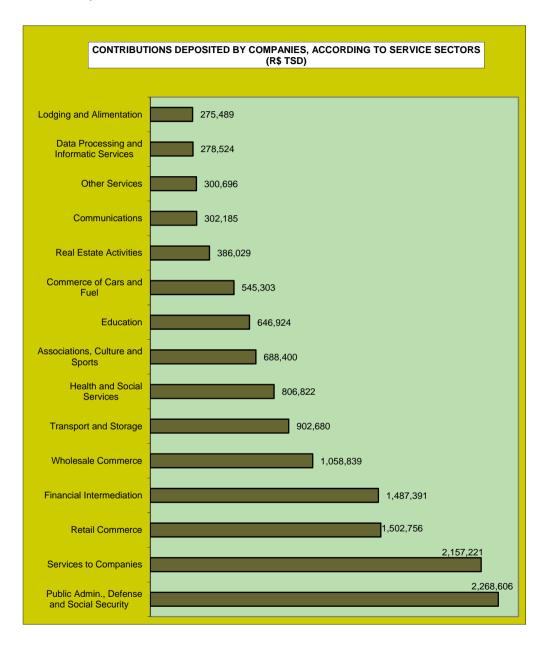
| ECONOMIC SECTOR                             | Total (R\$)    | % of total | Over previous<br>month (em %) | ECONOMIC SECTOR                            | Total (R\$)    | % of<br>total | Over previous<br>month (em %) |
|---|----------------|------------|-------------------------------|--|----------------|---------------|-------------------------------|
| TOTAL                                       | 22,283,986,193 | 100.00     | -0.15                         | Services                                   | 13,607,864,768 | 61.07         | -0.76                         |
| Agriculture                                 | 359,064,581    | 1.61       | 2.89                          | Commerce of Cars and Fuel                  | 545,302,877    | 2.45          | 1.24                          |
| Industry                                    | 5,971,740,633  | 26.80      | 0.37                          | Wholesale Commerce                         | 1,058,839,272  | 4.75          | -3.66                         |
| Mineral Extraction                          | 326,879,877    | 1.47       | 0.83                          | Retail Commerce                            | 1,502,755,878  | 6.74          | 0.35                          |
| Building                                    | 1,476,382,103  | 6.63       | 2.72                          | Lodging and Alimentation                   | 275,488,826    | 1.24          | 1.01                          |
| Industrial Public Services                  | 520,953,948    | 2.34       | -0.72                         | Transport and Storage                      | 902,680,267    | 4.05          | 1.66                          |
| Transformation                              | 3,647,524,705  | 16.37      | -0.43                         | Communications                             | 302,185,008    | 1.36          | -1.83                         |
| Food and Beverages                          | 753,697,022    | 3.38       | 0.25                          | Financial Intermediation                   | 1,487,390,804  | 6.67          | 2.26                          |
| Textile                                     | 74,623,164     | 0.33       | 1.73                          | Real Estate Activities                     | 386,029,289    | 1.73          | -2.80                         |
| Pulp and Paper                              | 67,604,385     | 0.30       | -4.35                         | Data Processing and Informatic Services    | 278,523,926    | 1.25          | -0.86                         |
| Crude Oil Refination and Ethanol Production | 333,818,888    | 1.50       | -0.49                         | Services to Companies                      | 2,157,221,246  | 9.68          | 0.05                          |
| Chemical Products                           | 382,144,162    | 1.71       | -0.92                         | Public Admin., Defense and Social Security | 2,268,605,532  | 10.18         | -0.22                         |
| Rubber and Plastic Products                 | 149,308,960    | 0.67       | -0.98                         | Education                                  | 646,923,861    | 2.90          | -11.85                        |
| Non Metallic Mineral Products               | 120,077,238    | 0.54       | 1.30                          | Health and Social Services                 | 806,822,083    | 3.62          | -0.71                         |
| Basic Metallurgy                            | 211,678,294    | 0.95       | -0.34                         | Associations, Culture and Sports           | 688,399,613    | 3.09          | -2.72                         |
| Metal Products                              | 204,942,084    | 0.92       | 1.12                          | Other Services                             | 300,696,286    | 1.35          | 3.18                          |
| Machines and Equipments                     | 289,267,646    | 1.30       | 0.80                          | Ignored                                    | 2,345,316,211  | 10.52         | 1.61                          |
| Electrical Machines and Tools               | 103,803,519    | 0.47       | -1.55                         |  |                |               |                               |
| Automobiles and Transport Vehicles          | 421,780,359    | 1.89       | -1.23                         |  |                |               |                               |
| Other Transformation Industries             | 534,778,984    | 2.40       | -1.43                         |  |                |               |                               |

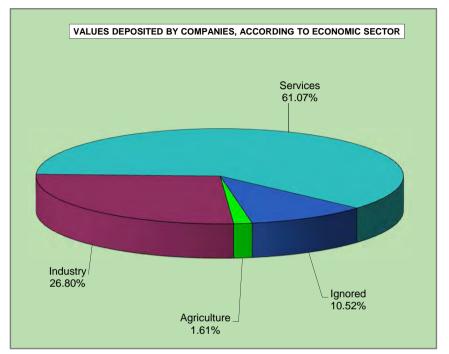
SOURCE: DATAPREV, SINTESE.

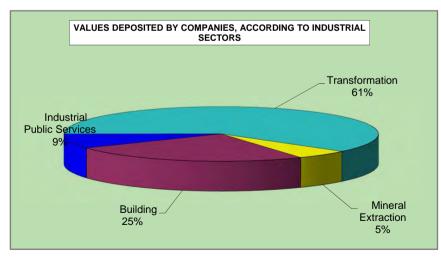
Note: Data in this table is by localization of the company, other than tables 22 and 23 which present data by local of payment.

The sum also differs from tables 22 and 23 because this table excludes the companies' information with errors (when the sum of informed values does not match total value informed by company), meanwhile the previous table consider the whole information avalailable.

Since January of 2012 these values do not included the payments of social security contributions on revenue of companies benefited by the reduction on payroll contributions.







# 25 VALUES DEPOSITED BY COMPANIES, ACCORDING TO FEDERAL STATES

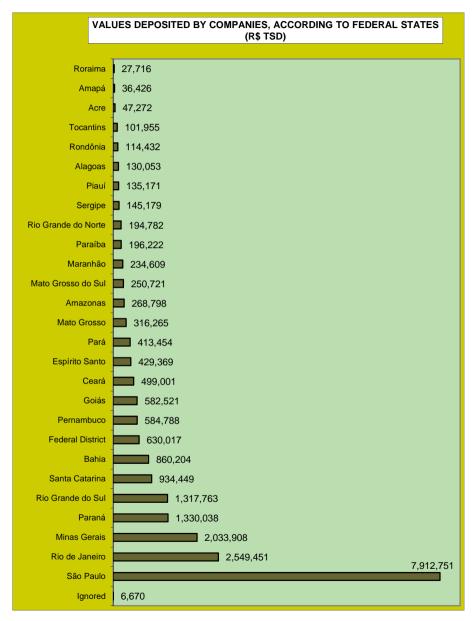
|                               | ECONOMIC ACTIVITY CLASSES (R\$) |        |                       |             |               |                |               |                                      |                             |               |                       |
|-------------------------------|---------------------------------|--------|-----------------------|-------------|---------------|----------------|---------------|--------------------------------------|-----------------------------|---------------|-----------------------|
| GEOGRAPHICAL                  | Total                           | % of   | Over pre-             |             |               |                |               | Services                             |                             |               |                       |
| REGIONS AND<br>FEDERAL STATES | Total<br>(R\$)                  | total  | vious<br>month<br>(%) | Agriculture | Industry      | Total          | Commerce      | Transport, Storage and Communication | Financial<br>Intermediation | Others        | Ignored<br>Activities |
| BRAZIL                        | 22,283,986,193                  | 100.00 | -0.15                 | 359,064,581 | 5,971,740,633 | 13,607,864,768 | 3,106,898,027 | 1,204,865,275                        | 1,487,390,804               | 7,808,710,662 | 2,345,316,211         |
| NORTH                         | 1,010,053,259                   | 4.53   | 4.33                  | 19,191,560  | 296,360,125   | 607,297,419    | 143,085,222   | 41,636,644                           | 41,340,110                  | 381,235,443   | 87,204,155            |
| Rondônia                      | 114,432,111                     | 0.51   | 1.49                  | 1,943,810   | 29,898,873    | 68,411,860     | 23,523,957    | 3,574,926                            | 4,713,353                   | 36,599,624    | 14,177,568            |
| Acre                          | 47,271,939                      | 0.21   | -4.88                 | 1,499,798   | 8,117,801     | 33,990,612     | 6,592,201     | 545,111                              | 1,847,042                   | 25,006,258    | 3,663,728             |
| Amazonas                      | 268,798,111                     | 1.21   | -0.19                 | 1,380,757   | 105,651,680   | 145,755,576    | 32,518,760    | 17,493,651                           | 7,225,095                   | 88,518,070    | 16,010,098            |
| Roraima                       | 27,715,678                      | 0.12   | -1.08                 | 182,877     | 5,708,462     | 20,021,223     | 4,221,856     | 683,813                              | 975,645                     | 14,139,909    | 1,803,116             |
| Pará                          | 413,454,175                     | 1.86   | 4.07                  | 10,972,995  | 119,057,130   | 243,987,178    | 56,874,179    | 16,231,122                           | 21,257,989                  | 149,623,888   | 39,436,872            |
| Amapá                         | 36,426,395                      | 0.16   | 17.83                 | 169,395     | 11,805,207    | 21,883,427     | 5,915,888     | 1,412,130                            | 1,475,888                   | 13,079,521    | 2,568,366             |
| Tocantins                     | 101,954,850                     | 0.46   | 27.13                 | 3,041,928   | 16,120,972    | 73,247,543     | 13,438,381    | 1,695,891                            | 3,845,098                   | 54,268,173    | 9,544,407             |
| NORTHEAST                     | 2,980,008,867                   | 13.37  | 0.20                  | 50,575,505  | 723,008,760   | 1,893,117,001  | 376,183,836   | 120,910,463                          | 150,749,565                 | 1,245,273,137 | 313,307,601           |
| Maranhão                      | 234,609,030                     | 1.05   | -0.17                 | 6,029,669   | 52,949,936    | 149,016,812    | 32,316,799    | 7,656,361                            | 13,376,941                  | 95,666,711    | 26,612,613            |
| Piauí                         | 135,171,241                     | 0.61   | -0.26                 | 2,734,848   | 25,492,241    | 96,471,950     | 20,369,501    | 4,227,479                            | 7,119,943                   | 64,755,027    | 10,472,202            |
| Ceará                         | 499,001,278                     | 2.24   | 1.65                  | 4,385,292   | 107,522,949   | 338,055,051    | 60,859,411    | 20,704,031                           | 35,390,548                  | 221,101,061   | 49,037,986            |
| Rio Grande do Norte           | 194,782,263                     | 0.87   | -1.55                 | 2,875,612   | 46,305,611    | 127,161,172    | 26,809,712    | 5,811,024                            | 8,353,919                   | 86,186,517    | 18,439,868            |
| Paraíba                       | 196,221,941                     | 0.88   | 5.58                  | 1,792,950   | 51,132,630    | 125,115,097    | 23,624,910    | 5,992,667                            | 9,264,398                   | 86,233,122    | 18,181,264            |
| Pernambuco                    | 584,787,696                     | 2.62   | -0.64                 | 6,479,340   | 149,368,279   | 352,901,697    | 77,071,782    | 29,928,386                           | 25,704,537                  | 220,196,992   | 76,038,380            |
| Alagoas                       | 130,052,766                     | 0.58   | 2.62                  | 1,144,718   | 30,426,943    | 84,091,636     | 16,434,916    | 4,873,192                            | 7,245,219                   | 55,538,309    | 14,389,469            |
| Sergipe                       | 145,178,916                     | 0.65   | -4.50                 | 3,074,904   | 40,788,645    | 87,656,632     | 15,830,739    | 3,438,719                            | 7,355,984                   | 61,031,190    | 13,658,735            |
| Bahia                         | 860,203,736                     | 3.86   | -0.17                 | 22,058,172  | 219,021,526   | 532,646,954    | 102,866,066   | 38,278,604                           | 36,938,076                  | 354,564,208   | 86,477,084            |
| SOUTHEAST                     | 12,925,479,157                  | 58.00  | -0.88                 | 156,342,750 | 3,522,201,855 | 7,902,391,325  | 1,731,178,939 | 781,680,170                          | 957,521,461                 | 4,432,010,755 | 1,344,543,227         |
| Minas Gerais                  | 2,033,908,025                   | 9.13   | -2.67                 | 47,810,228  | 598,756,975   | 1,167,746,986  | 276,471,613   | 99,868,650                           | 106,890,406                 | 684,516,317   | 219,593,836           |
| Espírito Santo                | 429,368,613                     | 1.93   | -1.08                 | 5,249,579   | 120,605,998   | 263,270,740    | 58,391,737    | 26,747,538                           | 20,619,640                  | 157,511,825   | 40,242,296            |
| Rio de Janeiro                | 2,549,451,182                   | 11.44  | -0.43                 | 7,083,981   | 709,234,936   | 1,501,658,604  | 267,013,828   | 195,139,743                          | 152,057,185                 | 887,447,848   | 331,473,661           |
| São Paulo                     | 7,912,751,337                   | 35.51  | -0.54                 | 96,198,962  | 2,093,603,946 | 4,969,714,995  | 1,129,301,761 | 459,924,239                          | 677,954,230                 | 2,702,534,765 | 753,233,434           |
| SOUTH                         | 3,582,250,083                   | 16.08  | 0.11                  | 52,705,405  | 1,062,121,696 | 2,112,302,326  | 628,181,225   | 176,929,080                          | 212,906,102                 | 1,094,285,919 | 355,120,656           |
| Paraná                        | 1,330,038,458                   | 5.97   | 0.92                  | 22,186,320  | 379,354,634   | 788,870,332    | 245,134,861   | 69,139,196                           | 81,720,450                  | 392,875,825   | 139,627,172           |
| Santa Catarina                | 934,448,661                     | 4.19   | 0.49                  | 10,435,599  | 283,255,499   | 543,263,732    | 153,450,532   | 41,183,199                           | 40,828,282                  | 307,801,719   | 97,493,831            |
| Rio Grande do Sul             | 1,317,762,964                   | 5.91   | -0.96                 | 20,083,486  | 399,511,563   | 780,168,262    | 229,595,832   | 66,606,685                           | 90,357,370                  | 393,608,375   | 117,999,653           |
| CENTER-WEST                   | 1,779,524,385                   | 7.99   | 2.42                  | 77,287,144  | 367,912,445   | 1,092,276,115  | 228,267,056   | 83,707,199                           | 124,873,566                 | 655,428,294   | 242,048,681           |
| Mato Grosso do Sul            | 250,721,150                     | 1.13   | 9.75                  | 21,632,968  | 58,987,122    | 145,129,935    | 39,045,046    | 11,264,795                           | 9,817,341                   | 85,002,753    | 24,971,125            |
| Mato Grosso                   | 316,264,826                     | 1.42   | 1.70                  | 29,725,473  | 61,654,690    | 178,338,034    | 63,240,496    | 12,599,457                           | 12,761,095                  | 89,736,986    | 46,546,629            |
| Goiás                         | 582,521,285                     | 2.61   | -0.35                 | 24,260,735  | 175,661,044   | 314,542,860    | 76,952,402    | 23,325,532                           | 24,497,596                  | 189,767,330   | 68,056,646            |
| Federal District              | 630,017,124                     | 2.83   | 2.69                  | 1,667,968   | 71,609,589    | 454,265,286    | 49,029,112    | 36,517,415                           | 77,797,534                  | 290,921,225   | 102,474,281           |
| IGNORED                       | 6,670,442                       | 0.03   | -67.36                | 2,962,217   | 135,752       | 480,582        | 1,749         | 1,719                                | 0                           | 477,114       | 3,091,891             |

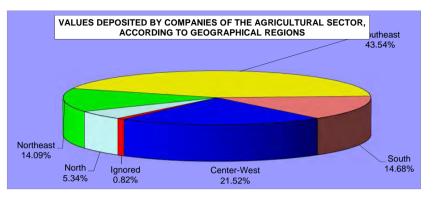
FONTE: DATAPREV, SINTESE.

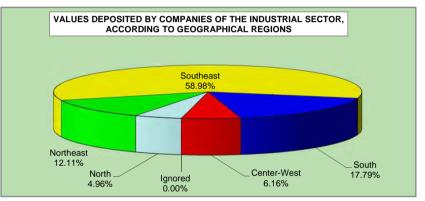
Note: Data in this table is by localization of the company, other than tables 22 and 23 which present data by local of payment.

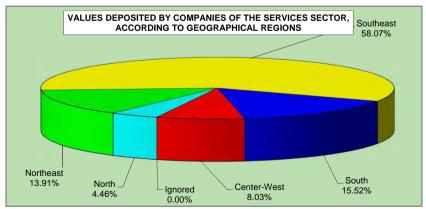
The sum also differs from tables 22 and 23 because this table excludes the companies' information with errors (when the sum of informed values does not match total value informed by company), meanwhile the aforementioned tables consider the whole information available.

Since January of 2012 these values do not included the payments of social security contributions on revenue of companies benefited by the reduction on payroll contributions.









26 INSS CASH FLOW – 2013/2014

|  | 26 INSS CASH FLOW – 2013/2014  |             |            |            |             |             |            |            |            |            |            |            |            |            | R\$ TSD     |
|--|--|-------------|------------|------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| Act   Control    | EXPLANATION  | TOTAL 2013  | OCT/2013   | NOV/2013   | DEC/2013    | JAN/2014    | FEB/2014   | MAR/2014   | APR/2014   | MAY/2014   | JUN/2014   | JUL/2014   | AUG/2014   | SEP/2014   |             |
| 2 Control c    | 1. OPENING POSITION  | 22,305,733  | 14,129,197 | 13,905,988 | 18,201,047  | 18,341,223  | 4,205,815  | 4,296,937  | 4,549,338  | 6,451,905  | 4,595,566  | 4,926,875  | 4,738,249  | 4,590,986  | 14,129,197  |
| 2 Control c    | 2. REVENUE   | 431.684.189 | 34.431.220 | 41.657.672 | 42.884.200  | 23.876.225  | 34.513.155 | 36.761.656 | 38.654.864 | 35.565.003 | 39.177.656 | 39.424.894 | 40.751.523 | 50.165.754 | 457.863.822 |
| Commission Security   1967/27   19   |  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| Commission from SMITE   Security   Commission fro   | - Contributions deposited in banks   |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| Combine from SMLT4 SMCDUNG.   0.000    |  |             |            |            |             |             |            |            | =          |            |            |            |            | _          |             |
| Deel Nomen-Internal (ISE)  |  | 26,623,274  | 2,351,930  | 2,474,704  | 2,514,279   | 2,759,241   | 2,263,914  | 2,269,249  | 2,250,420  | 2,486,106  | 2,475,827  | 2,381,534  | 2,516,743  | 2,595,096  | 29,339,044  |
| Research from PDF (research off)   |  | 114,686     | 7,292      | 5,594      | 7,649       | 7,211       | 7,508      | 7,420      | 17,490     | 6,879      | 7,221      | 5,009      | 9,548      | 11,463     | 100,283     |
| Remarks for IRTS   | - Hospital debts FNS/ Comprey / Dec.6.900/09 (1)   | 3,843       | 512        | 91         | 281         | 225         | 236        | 440        | 2,035      | 1,169      | 79         | 201        | 316        | 401        | 5,986       |
| Recomp Nome Nome Nome Nome Nome Nome Nome Nome   | - Revenue from CDP operations (1)  | 3,713,578   | 283,189    | 277,800    | 430,202     | 288,718     | 299,203    | 280,422    | 276,313    | 286,529    | 327,512    | 279,220    | 1,018,621  | 489,788    | 4,537,516   |
| Revenue from from from from from from from from  | - Revenue from FIES (1)  | 99,088      | -          | _          | _           | _           | _          | -          | -          | _          | -          | _          | -          | _          | -           |
| Authors   Auth   | - Revenue from DARF'S  | 11,388,317  | 1,086,013  | 1,120,907  | 1,245,976   | 1,306,722   | 1,348,905  | 1,423,031  | 1,618,883  | 1,496,352  | 1,591,314  | 1,562,314  | 1,641,038  | 1,830,507  | 17,271,962  |
| Recentance composition   | - Revenue from financial compensation (Law nº 12.546)  | 9,019,720   | 847,530    | 963,290    | 1,005,960   | 968,360     | 984,480    | 1,002,580  | 2,221,770  | 1,321,730  | 1,717,580  | 1,558,530  | 1,535,760  | 1,721,970  | 15,849,540  |
| Post   | - Judicial Payments  | 1,577,381   | -17,119    | 49,480     | 175,945     | 113,039     | 143,151    | 74,119     | -26,139    | 157,978    | 154,280    | 123,441    | 128,134    | 134,419    | 1,210,727   |
| 2.2 Famour Servines (1.2 4.459 s) 2.3 9.2 9.2 9.1 4 9.1 90 9.2 9.2 9.2 9.1 4 9.1 90 9.2 9.2 9.2 9.1 9.2 9.2 9.2 9.1 9.2 9.2 9.2 9.2 9.2 9.2 9.2 9.2 9.2 9.2  | - Revenue compensation   | -           | -          | _          | -           | -           | _          | -          | -          | -          | -          | -          | -          | -          | -           |
| Remunesation one PMS Slaw accurate   | - Restitutions   | -1,063,182  | -633,039   | -29,479    | -79,055     | -10,766     | -34,812    | -16,297    | -30,038    | -31,362    | -15,004    | -16,516    | -54,069    | -28,835    | -979,273    |
| Posternia Processing Investments   19,8645   29,9645   19,327   19,330   19,307   19,308   19,309      | 2.2 Financial Revenue  | -1,284,959  | -230,327   | 21,544     | -199,150    | -87,551     | -64,916    | -104,355   | -170,308   | -186,293   | -197,040   | -215,638   | -206,053   | -177,389   | -1,817,479  |
| 2.5 Deferment pattern (from National Treasury) 11,003,036 4,45,138 10,090 412,388 71,007 041,074,070 402,070 10,074,070 402,070 402,070 10,074,070 402, | - Remmuneration over INSS Bank accounts  | 1,496       | 104        | 136        | 230         | 1,446       | 135        | 128        | 131        | 141        | 167        | 143        | 160        | 217        | 3,138       |
| 2.4 February Antiquation (from National Treasury) 2.5 February Antiquation (from National Treasury) 3.1 Hash 7.5 19.0 Hash 91.0 Hash 91. | - Remmuneration over Financial Investments   | -1,286,455  | -230,431   | 21,407     | -199,380    | -88,997     | -65,052    | -104,483   | -170,440   | -186,434   | -197,207   | -215,781   | -206,214   | -177,606   | -1,820,616  |
| 2.5 Federal Transferral Segues (1.6 p. 19.14 p.  | 2.3 Other  | 318,212     | 21,388     | 12,846     | 86,164      | 16,712      | 10,520     | 12,340     | 14,556     | 18,603     | 14,395     | 31,601     | 16,191     | 20,188     | 275,503     |
| Configure Secures   1,599,116   2,107   3,107   3,107   3,105   3,068   3,06   | 2.4 Revenue Anticipation (from National Treasury)  | 11,030,362  | -4,453,198 | 1,090,490  | -12,388,770 | -10,774,049 | 2,667,041  | 4,506,896  | 2,716,438  | 3,420,833  | 4,469,309  | 4,811,660  | 5,569,554  | 6,131,543  | 7,767,747   |
| Learnings   Lear   | 2.5 Federal Transfers  | 81,616,572  | 10,948,019 | 12,138,007 | 10,955,467  | 5,406,190   | 3,778,372  | 4,455,614  | 6,468,404  | 2,903,739  | 5,147,106  | 5,096,803  | 4,631,263  | 13,718,128 | 85,647,112  |
| Foreign Crestin Conference   Foreign Crestin Crestin Conference   Foreign Crestin Conference   Foreign Crestin Crestin Conference   Foreign Crestin Crestin Conference   Foreign Crestin Conference   Foreign Crestin Conference   Foreign Crestin Conference   Foreign Crestin Con   | - Ordinary Resources   | 1,569,108   | 21,072     | 73,707     | 1,423,500   | 536,934     | 20,263     | 28,537     | 77,756     | 205,948    | 50,631     | 39,783     | 72,415     | 3,650,588  | 6,201,133   |
| Social Continuous over Net Profits CSLL   7.228,032   597,049   1.58,055   4.58,049   727,074   78,2612   502,087   504,022   507,049   12,082   507,049   17,180   17,180   17,180   17,180   17,180   17,180   17,180   17,180   17,180   17,180   17,180   17,180   18,180     | - Lotteries  | 402,935     | 28,006     | 39,668     | 54,845      | 8,700       | 67,621     | 56,008     | 55,052     | 59,037     | 45,570     | 26,555     | 27,770     | 17,318     | 486,150     |
| COFFINE Part Markis Communic Social Contribution PSS   2239,801   5.472,009   2.371,737   3.734,03   2.991,00   8.3,80   279,302   279,302   237,579   126,332   83,808   8,800   4,829,614   71,829,335   7.800,614   7.800,815   7.800   | - Foreign Credit Operations  | -           | -          | -          | _           | -           | -          | -          | -          | -          | -          | -          | -          | -          | -           |
| Taxover Financial Transactions CPMUF - CREMINATION OF Misloral Transactions CPMUF - CREMINATION OF MISLORATION  | - Social Contribution over Net Profits CSLL  | 7,228,632   | 507,049    | 1,506,851  | 405,649     | 727,074     | 782,612    | 562,887    | 540,128    | 624,539    | 912,442    | 867,871    | 777,507    | 700,020    | 8,914,629   |
| Remunal foundament National Threasury savings   7,886,068   11,52,139   6,098,829   11,52,139   1,729,77   324,269   46,5156   462,79   465,158   462,79   471,877   5,104,891   1,279,77   1,272,273   1,272,27   | - COFINS and Public Servants' Social Contribution PSS  | 22,239,801  | 5,472,069  | 2,371,737  | 3,734,033   | 259,100     | 83,808     | 279,402    | 279,392    | 237,579    | 125,332    | 83,689     | 83,580     | 4,829,614  | 17,839,335  |
| Company Sources (COFINS-TREF   6,734,057   855,623   -1,165   -399   1,279,770   -371   324,299   425,386   399,322   406,158   402,739   411,870   5,104,891   -2,104,104,104,104,104,104,104,104,104,104   |  | -           | -          | -          | _           | -           | -          | -          | -          | -          | -          | -          | -          | -          | -           |
| Revenue Delay Interest under SRF management  |  |             |            | 6,089,829  |             | -           |            |            |            |            |            |            | -          |            | 7,242,633   |
| CSEL - Counterpart - Devolution of PSI / PASEP / Others - Revenue of Altorney's Fees - Financial Compensation from Oil or Natural Gas Extraction 1,151,314 - COPINS - EPU Treasury Owed Enerefits 1,272,778 25,000 195,000 86,287 87,000 86,287 87,000 96,818 115,590 132,481 91,862 141,266 133,337 86,040 222,757 1,386,340 1,286,3489 3,374,986 2,887,862 2,887,862 1,882,380 4,100,011 1,280,346 2,727,600 3,088,862 4,868,176 1,286,330 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,493 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,864,893 3,141,893 3,141,893 3,141,893 3,141,893 3,141,893 3,141,893 3,141,893 3,141,893 3,141,894 3 |  | 6,734,057   | 855,623    | -1,165     | -359        | 1,279,770   | -371       | 324,269    | 425,358    | 399,322    | 406,158    | 462,739    | 481,677    | 471,870    | 5,104,891   |
| - Revenue of Altomory's Fees   | 1  | -           | -          | _          | _           | _           | _          | _          | _          | -          | _          | -          | -          | -          | -           |
| Revenue of Attorney's Fiess  | · ·  | =           | =          | -          | =           | =           | -          | =          | =          | =          | =          | =          | -          | -          | -           |
| - Financial Compressation from Oil or Natural Gas Extraction   | 4  | =           | =          | -          | =           | =           | -          | =          | =          | =          | =          | =          | -          | -          | -           |
| -COFINS-EPU Treasury Owed Benefits   | *  | -           | -          | _          | _           | _           | _          | _          | _          | -          | _          | -          | -          | -          | -           |
| - COFINSLOAS Social Assistance Benefits 33,749,688 2,887,062 1,862,380 4,100,011 1,320,346 2,727,609 3,088,862 4,958,176 1,285,338 3,465,706 3,482,116 3,128,274 3,825,843 36,131,724 3,825,840 34,722,711 43,185,846,849 31,485,442 37,382,613 42,744,023 38,011,634 34,422,033 38,509,254 38,752,287 37,421,342 38,846,347 39,613,521 40,896,706 48,287,776 465,534,283 31,105,105,105,105,105,105,105,105,105,10  | · ·  |             | -          | -          |             |             | -          | -          | -          | -          | -          | _          | -          | -          |             |
| 3.1 NES Expenditure 3.1 MSS Expenditure 3.2 MSS Expenditure 3.3 MS | The state of the s |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| 3.1 INSS Expenditure  403,480,025 32,012,988 34,702,771 40,116,798 33,332,388 31,681,648 33,711,491 33,989,912 34,679,688 36,266,162 36,794,687 36,907,238 45,416,450 430,822,401 3.1.1.1-Total Benefits Paid (a + b) 391,898,744 31,106,733 33,131,261 39,863,166 30,728,060 391,898,744 31,066,733 33,131,261 30,789,749,817 30,789,749,817 30,789,749,817 30,789,749,817 30,789,749,817 30,789,749,817 30,789,749,817 30,789,749,817 30,789,749,817 30,789,749,817 30,789,749,817 30,789,749,817 30,789,749,817 30,789,749,749,749 30,789,749,817 30,789,749,749,749 30,789,749,749 30,789,749,749 30,789,749,749 30,789,749,749,749 30,789,749,749 30,789,749,749 30,789,749,749 30,789,749,749,749 30,789,749,749 3 | - COFINS/LOAS Social Assistance Benefits   | 33,749,688  | 2,887,062  | 1,862,380  | 4,100,011   | 1,320,346   | 2,727,609  | 3,088,862  | 4,958,176  | 1,285,338  | 3,465,706  | 3,482,116  | 3,128,274  | 3,825,843  | 36,131,724  |
| 3.1.1 - Total Benefits (*) 3.1.1 - Total Denefits (*) 3.1.1 - Total Of Benefits (*) 3.1.1 - Tota |  | 435,648,699 |            |            | 42,744,023  |             | 34,422,033 | 36,509,254 |            |            | 38,846,347 | 39,613,521 |            | 48,297,974 |             |
| 3.1.1.1 - Total of Benefits Paid (a + b) 3.1.1.2 - Total of Benefits Paid (a + b) 3.1.1.3 - Total of Benefits Paid (a + b) 3.1.1.4 - Benefits Paid (a + b) 3.1.1.4 - Total of Benefits Paid (a + b) 3.1.1.4 - Benefits Paid (a + b)  | 3.1 INSS Expenditure   |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| a) Benefits of RGPS - Benefits - INSS - Benefits - INSS - Judicial Sentence - TRF - Judicial Sen | 3.1.1 - Total Benefits (3)   | 394,009,168 | 31,370,300 | 33,673,909 | 39,090,522  | 32,406,804  | 30,832,750 | 32,993,913 | 33,136,152 | 34,007,165 | 35,218,915 | 35,552,852 | 37,214,163 | 44,614,927 | 420,112,371 |
| - Benefits - INSS - Judicial Sentence - TRF - Judicial Sentence - INSS - Comprev - 1,996,277 - 187,995 - 1,996,277 - 187,995 - 1,996,277 - 187,995 - 1,996,277 - 1 | 3.1.1.1 - Total of Benefits Paid (a + b)   | 391,898,744 | 31,106,733 | 33,613,261 | 38,963,166  | 32,197,758  | 30,728,806 | 32,759,318 | 33,070,081 | 33,726,073 | 34,977,997 | 35,411,621 | 36,976,698 | 44,475,042 | 418,006,554 |
| - Judicial Sentence - TRF - Judicial Sentence - INSS - 673,986 - 94,099 - 78,885 - 60,360 - 1,165 - 359 - 1,279,770 - 371 - 324,269 - 327,185 - 399,322 - 406,158 - 462,739 - 481,677 - 471,870 - 5,104,891 - Judicial Sentence - INSS - 673,986 - 94,099 - 78,885 - 60,360 - 1,159 - 161,033 - 266,803 - 136,718 - 151,14 - 166,853 - 156,647 - 174,947 - 144,860 - 144,189 - 144,189 - 144,189 - 144,189 - 144,189 - 144,189 - 144,189 - 143,700 - 3,298,95 - 3,306,268 - 37,861,034 - 17easury Owed Benefits - EPU - 1,370,033 - 1,060,030 - 109,759 - 141,677 - 119,624 - 113,163 - 113,001 - 113,439 - 112,998 - 113,040 - 113,568 - 113,315 - 144,899 - 1,414,512 - 3,1.2 - Benefit devolution - 2,110,42 - 2,615,66 - 60,647 - 127,366 - 60,047 - 127,366 - 2,953,050 - 3,1.2 - Benefit devolution - 2,110,42 - 2,616,647 - 127,366 - 60,647 - 127,366 - 2,953,050 - 3,1.3 - 144,899 - 3,1.4 - 141,231 - 237,464 - 139,886 - 3,24,308 - 133,410 - 134,489 - 1,414,512 - 3,1.3 Personnel - 8,867,230 - 6,46,512 - 3,1.4 Administration - 4,1.4 - 14,1.4 -  |  |             | 28,155,988 | 30,657,963 |             |             |            | 29,558,887 | 29,870,463 | 30,483,765 | 31,386,671 |            |            | 41,168,774 |             |
| - Judicial Sentence - INSS 673,986 94,099 78,885 60,360 1,159 16,979 20,718 72,465 56,477 89,543 77,067 68,682 79,255 715,688 - Comprev 1,996,237 187,199 161,033 266,803 136,718 151,314 166,853 156,647 174,947 149,860 144,189 163,859 159,256 2,918,673 b) Other Benefits - EPU 1,370,033 106,030 109,759 141,677 119,624 113,163 113,001 113,439 112,998 113,040 113,568 113,315 144,899 1,414,512 - LOAS and RMV 33,525,588 2,844,716 2,845,540 2,531,479 2,953,050 2,717,026 3,087,430 3,081,493 3,129,310 3,478,285 3,485,558 3,126,580 3,161,369 36,446,522 3.1.2 - Benefit devolution 2,2110,424 263,566 -60,647 -127,356 -209,046 -103,945 -234,595 -66,071 -281,092 -240,918 -141,231 -237,464 -139,886 13.3 +44,899 1,444,612 1 |  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| - Comprev 1,996,237 187,199 161,033 266,803 136,718 151,314 166,853 156,647 174,947 149,860 144,189 163,859 159,256 2,018,678 b) Other Benefits 34,895,620 2,950,745 2,955,299 2,673,156 3,072,674 2,830,189 3,200,432 3,199,618 3,242,308 3,591,325 3,599,126 3,239,895 3,306,268 7 37,861,034 113,401 113,439 113,001 113,439 113,001 113,439 113,001 113,439 113,001 113,439 113,001 113,44,855,58 3,126,580 3,161,399 3,446,522 3,12,258,588 2,447,16 2,845,540 2,531,479 2,953,050 2,717,026 3,087,430 3,086,179 3,129,310 3,478,285 3,485,558 3,126,580 3,161,399 3,446,522 3,12,259,300 4,211,44,451 4,44,44,4 |  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| b) Other Benefits c) Other Ben |  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| - Treasury Owed Benefits - EPU 1,370,033 106,030 109,759 141,677 119,624 113,163 113,001 113,439 112,998 113,040 113,568 113,315 144,899 1,414,512 - LOAS and RMV 33,525,588 2,844,716 2,845,540 2,531,479 2,953,050 2,717,026 3,087,430 3,086,179 3,129,310 3,478,285 3,485,558 3,126,580 3,161,369 36,446,522 3.1.2 - Benefit devolution 2,2110,424 -263,566 -60,647 -127,356 -209,046 -103,945 -234,595 -66,071 -281,092 -240,918 -141,231 -237,464 -139,886 -24,058,177 -14,151,185 -14,18 |  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| - LOAS and RMV  33,525,588 2,844,716 2,845,540 2,531,479 2,953,050 2,717,026 3,087,430 3,087,430 3,086,179 3,129,310 3,478,285 3,485,558 3,126,580 3,161,369 36,446,522 3.1.2 - Benefit devolution - 2,110,424 - 263,566 - 60,647 - 127,356 - 209,046 - 103,945 - 234,595 - 66,071 - 281,092 - 240,918 - 141,231 - 237,464 - 139,886 - 141,231 - 237,464 - 139,886 - 2,105,847 - 2,105,847 - 2,614,041 - 128,082 - 388,447 - 323,515 - 204,888 - 2,135,588 - 169,183 - 2,762,385 - 2,741,474 - 2,560,185 - 2,818,833 - 2,801,549 - 2,881,525 - 34,711,853 - 4,782,585 - 3,481,585 - 3,161,369 - 3,446,522 - 240,918 - 141,231 - 237,464 - 139,886 - 139,840 - 2,105,847 - 2,641,441 - 2,659,842 - 2,627,225 - 4,679,245 - 2,740,385 - 2,797,763 - 2,762,385 - 2,741,474 - 2,560,185 - 2,818,833 - 2,801,549 - 2,881,525 - 34,711,853 - 4,799,656 - 8,841 - 2,712,549 - 4,983,769 - 5,663,241 - 4,585,246 - 2,580,247 - 4,585,266 - 3,071,200 - 3,879,924 - 4,508,427 - 4,995,771 - 5,861,241 - 4,986,576 - 7,399,068 - 8,767,791 - 8,767,591 - 8,767,591 - 8,767,591 - 8,767,591 - 8,767,591 - 8,767,6 |  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| 3.1.2 - Benefit devolution   | T  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| 3.1.3 Personnel 8,967,230 694,651 871,428 785,185 811,115 747,975 738,614 750,648 745,682 753,706 987,161 732,046 725,409 9,343,620 3.1.4 Administration 2,614,051 211,604 218,082 368,447 323,515 204,868 213,558 169,183 208,113 554,660 395,906 388,493 215,999 3,472,226 3.2 Transfers to Third Parties 32,168,674 2,641,441 2,659,842 2,627,225 4,679,245 2,740,385 2,797,763 2,762,385 2,741,474 2,560,185 2,818,833 2,801,549 2,881,525 3,741,853 4,761,285 5,661,801 688,344 60,459 60,750 59,833 105,839 63,883 64,099 64,127 62,806 305,457 64,611 63,457 65,301 4,040,123 5,661,810 688,344 60,459 60,750 59,833 105,839 63,883 64,099 64,127 62,806 305,457 64,611 63,457 65,301 4,040,123 5,661,810 68,814 60,459 60,750 69,834 60,859 64,983,769 64,127 62,800 64,127 62 |  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| 3.1.4 Administration 2,614,051 211,604 218,082 368,447 323,515 204,868 213,558 169,183 208,113 554,460 395,906 388,493 215,999 3,472,226 3.2 Transfers to Third Parties 32,168,674 2,641,441 2,659,842 2,627,225 4,679,245 2,740,385 2,797,763 2,762,385 2,741,474 2,560,185 2,818,833 2,801,549 2,881,525 34,711,853 4. FEES FOR SERVICES TO THIRD PARTIES (2) 688,344 60,459 60,750 59,833 105,839 63,383 64,099 64,127 62,806 305,457 64,611 63,457 65,301 1,040,123 5. Gen. Regime Balance (Net Revenue – Gen. Reg. Benefits) 49,856,138 -2,712,549 4,983,769 5,453,421 4,595,246 -2,580,247 4,529,589 -3,071,200 -3,879,924 4,508,427 4,995,471 5,861,241 13,642,315 6. Balance Net Revenue – Total Benefit Payments -84,751,759 -5,663,294 7,939,068 2,780,266 -7,667,920 5,410,436 -7,730,020 -6,270,818 -7,122,322 -8,099,752 -8,994,559 -9,101,136 616,948 3. 64,956,566 6. G.  |  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| 3.2 Transfers to Third Parties 32,168,674 2,641,441 2,659,842 2,627,225 4,679,245 2,740,385 2,797,763 2,762,385 2,741,474 2,560,185 2,818,833 2,801,549 2,881,525 34,711,853 4. FEES FOR SERVICES TO THIRD PARTIES (2) 688,344 60,459 60,750 59,833 105,839 63,383 64,099 64,127 62,806 305,457 64,611 63,457 65,301 1,040,123 5. Gen. Regime Balance (Net Revenue – Gen. Reg. Benefits) -49,856,138 -2,712,549 -4,983,769 5,453,421 -4,595,246 -2,580,247 -4,529,589 -3,071,200 -3,712,924 -4,508,427 -4,995,471 -5,861,241 -13,642,315 -49,906,556 6. Balance Net Revenue – Total Benefit Payments -84,751,759 -5,663,294 -7,939,068 2,780,266 -7,667,920 -5,410,436 -7,730,020 -6,270,818 -7,122,32 -8,099,752 -8,599,579 -9,101,136 -16,948,583 -47,767,591 -7,041,141,141,141,141,141,141,141,141,141   |  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| 4. FEES FOR SERVICES TO THIRD PARTIES (2) 68,8344 60,459 60,750 59,833 105,839 63,383 64,099 64,127 62,806 305,457 64,611 63,457 65,301 1,040,123 (5,69). Feed and the second of the sec |  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| 5. Gen. Regime Balance (Net Revenue – Gen. Reg. Benefits) 49,856,138 -2,712,549 4,983,769 5,453,421 -4,595,246 -2,580,247 -4,529,589 -3,071,200 -3,879,924 -4,508,427 -4,995,471 -5,861,241 -13,642,315 -49,906,556 6. Balance Net Revenue – Total Benefit Payments -84,751,759 -5,663,294 -7,939,068 2,780,266 -7,667,920 -5,410,436 -7,730,020 -6,270,818 -7,122,232 -8,099,752 -8,594,597 -9,101,136 -16,948,533 -87,767,591 -7,670,431 8. CLOSING POSITION -18,341,223 -18,905,988 -18,201,047 -18,341,223 -18,905,988 -14,205,815 -4,296,937 -4,595,846 -4,595,566 -4,926,875 -1,856,339 -18,626 -147,263 -1,867,779 -7,670,431 -7, | 3.2 Transfers to Third Parties   |             | 2,641,441  |            |             |             |            | 2,797,763  |            |            |            |            |            | 2,881,525  | 34,711,853  |
| 6. Balance Net Revenue - Total Benefit Payments -84,751,759 -5,663,294 -7,939,068 2,780,266 -7,667,920 -5,410,436 -7,730,020 -6,270,818 -7,122,232 -8,099,752 -8,594,597 -9,101,136 -16,948,583 -87,767,591 -7,000 - | 4. FEES FOR SERVICES TO THIRD PARTIES (2)  | 688,344     | •          | 60,750     | 59,833      | 105,839     | 63,383     | 64,099     | 64,127     | 62,806     | 305,457    | 64,611     | 63,457     | 65,301     | 1,040,123   |
| 7. Operational Balance (Total Revenue - Total Payments) -3,964,509 -223,209 4,295,059 140,177 -14,135,409 91,122 252,401 1,902,567 -1,856,339 331,309 -188,626 -147,263 1,867,779 -7,670,431 8. CLOSING POSITION 18,341,223 13,905,988 18,201,047 18,341,223 4,205,815 4,296,937 4,549,338 6,451,905 4,595,566 4,926,875 4,738,249 4,590,986 6,458,765 6,458,765   |  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
| 8. CLOSING POSITION 18,341,223 13,905,988 18,201,047 18,341,223 4,205,815 4,296,937 4,549,338 6,451,905 4,595,566 4,926,875 4,738,249 4,590,986 6,458,765 6,458,765  |  |             |            |            |             |             |            |            |            |            |            |            |            |            |             |
|  | 7. Operational Balance (Total Revenue - Total Payments)  |             |            |            | -           |             |            |            |            |            | -          |            |            |            |             |
|  | 8. CLOSING POSITION  | 18,341,223  | 13,905,988 | 18,201,047 | 18,341,223  | 4,205,815   | 4,296,937  | 4,549,338  | 6,451,905  | 4,595,566  | 4,926,875  | 4,738,249  | 4,590,986  | 6,458,765  | 6,458,765   |

SOURCE: Financial Programmation/INSS.

(1) Resources transferred from the Union. (2) Starting Jan/2008 the administration fee for third parties is subtracted from the revenue because it can't be used any longer for General Regime Payments. (3) Includes values. (4) Starting January/2012 the values of SIMPLES and SIMPLES NACIONAL are aggregated.

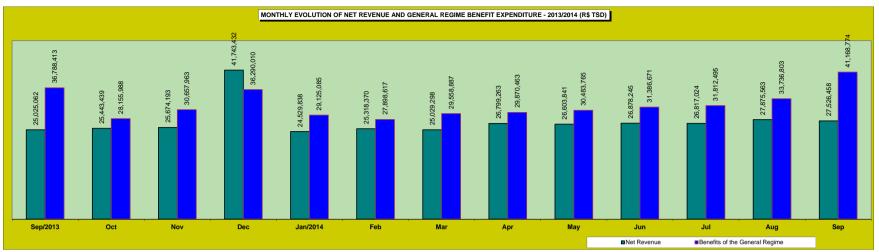
Notes: 1. Transfer to Third Parties includes transfers to SENAR, SENAI, SESI, etc.
2. Net Revenue corresponds to Own Revenue less Transfers to Third Parties and Fees for Services to Third Parties.

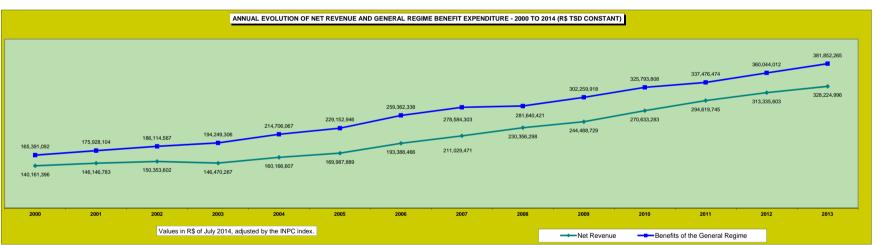
<sup>3.</sup> General Regime values include: monthly payment spreadsheet, companies with agreements, benefits abroad, compensation with States and Municipalites, judicial sentences, family/maternity benefit reimbursements and benefit payment receipts.

<sup>4.</sup> INSS informed that values published in previous bulletins (previous to July/2007) regarding Revenue Anticipation, Total Payments, Administrative Costs had to be altered to avoid double counting.

<sup>5.</sup> Preliminary data, subject to alteration.

Social Security Statistical Bulletin





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# OTHER INFORMATIONS - 2013/2014

| EXPLANATION                            | OCT/13   | NOV/13   | DEC/13   | JAN/14   | FEB/14   | MAR/14   | APR/14   | MAY/14   | JUN/14   | JUL/14   | AUG/14   | SEP/14   |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| SOCIAL SECURITY                        |          |          |          |          |          |          |          |          |          |          |          |          |
| Minimum Benefit Guarantee - R\$        | 678.00   | 678.00   | 678.00   | 724.00   | 724.00   | 724.00   | 724.00   | 724.00   | 724.00   | 724.00   | 724.00   | 724.00   |
| Benefit and Contribution Ceiling - R\$ | 4,159.00 | 4,159.00 | 4,159.00 | 4,390.24 | 4,390.24 | 4,390.24 | 4,390.24 | 4,390.24 | 4,390.24 | 4,390.24 | 4,390.24 | 4,390.24 |
| Maximum Benefit Value - R\$            | 4,159.00 | 4,159.00 | 4,159.00 | 4,390.24 | 4,390.24 | 4,390.24 | 4,390.24 | 4,390.24 | 4,390.24 | 4,390.24 | 4,390.24 | 4,390.24 |
| Family Benefit 1                       | 33.16    | 33.16    | 33.16    | 35.00    | 35.00    | 35.00    | 35.00    | 35.00    | 35.00    | 35.00    | 35.00    | 35.00    |
| Family Benefit 2                       | 23.36    | 23.36    | 23.36    | 24.66    | 24.66    | 24.66    | 24.66    | 24.66    | 24.66    | 24.66    | 24.66    | 24.66    |
| ECONOMIC                               |          |          |          |          |          |          |          |          |          |          |          |          |
| Official Minimum Wage - R\$            | 678.00   | 678.00   | 678.00   | 724.00   | 724.00   | 724.00   | 724.00   | 724.00   | 724.00   | 724.00   | 724.00   | 724.00   |
| Average US Dollar rate (sell) - R\$    | 2.1886   | 2.2954   | 2.3455   | 2.3822   | 2.3837   | 2.3261   | 2.2328   | 2.2209   | 2.2355   | 2.2246   | 2.2656   | 2.3329   |
| Reference Interest Rate - TR (%)       | 0.0920   | 0.0207   | 0.0494   | 0.1126   | 0.0537   | 0.0266   | 0.0459   | 0.0604   | 0.0465   | 0.1054   | 0.0602   | 0.0873   |
| INDEX PRICES                           |          |          |          |          |          |          |          |          |          |          |          |          |
| INPC (Dec/93 = 100)                    | 3872.79  | 3893.70  | 3921.74  | 3946.44  | 3971.70  | 4004.27  | 4035.50  | 4059.71  | 4070.27  | 4075.56  | 4082.90  | 4102.90  |
| Variation (%)                          | 0.61     | 0.54     | 0.72     | 0.63     | 0.64     | 0.82     | 0.78     | 0.60     | 0.26     | 0.13     | 0.18     | 0.49     |
| Variation in last 12 months (%)        | 5.58     | 5.58     | 5.56     | 5.26     | 5.39     | 5.62     | 5.82     | 6.08     | 6.06     | 6.33     | 6.35     | 6.59     |
| IPCA (Dec/93 = 100)                    | 3,760.30 | 3,780.61 | 3,815.39 | 3,836.38 | 3,862.84 | 3,898.38 | 3,924.50 | 3,942.55 | 3,958.32 | 3,985.72 | 3,968.62 | 3,991.24 |
| Variation (%)                          | 0.57     | 0.54     | 0.92     | 0.55     | 0.69     | 0.92     | 0.67     | 0.46     | 0.40     | 0.01     | 0.25     | 0.57     |
| Variation in last 12 months (%)        | 5.84     | 5.77     | 5.91     | 5.59     | 5.68     | 6.15     | 6.28     | 6.37     | 6.52     | 6.50     | 6.51     | 6.75     |
| IGP-DI (Aug/94 = 100)                  | 525.97   | 527.42   | 531.06   | 533.20   | 537.70   | 545.68   | 548.15   | 545.65   | 542.19   | 539.21   | 539.55   | 539.65   |
| Variation (%)                          | 0.63     | 0.28     | 0.69     | 0.40     | 0.85     | 1.48     | 0.45     | -0.45    | -0.63    | -0.55    | 0.06     | 0.02     |
| IGP-M (Aug/94 = 100)                   | 533.62   | 535.17   | 538.37   | 540.96   | 543.04   | 552.09   | 556.42   | 555.68   | 551.55   | 548.20   | 546.75   | 547.84   |
| Variation (%)                          | 0.86     | 0.29     | 0.60     | 0.48     | 0.38     | 1.67     | 0.78     | -0.13    | -0.74    | -0.61    | -0.27    | 0.20     |
| IPC-3i - Variation (%) <sup>(1)</sup>  | 0.62     | 0.69     | 0.78     | 0.73     | 0.61     | 0.93     | 0.85     | 0.56     | 0.28     | -0.01    | 0.07     | 0.40     |

SOURCES: DATAPREV/SINTESE, IPEA, BNDES and BACEN.

<sup>(1)</sup> IPC-3i is a price index published quarterly by the Fundação Getúlio Vargas, in order to calculate the cost of living for families formed mostly by individuals with more than 60 years.

# BENEFITS

Benefits consist of monetary payments by Social Security to insured persons or their dependents. They aim at covering the events of sickness, labour accidents, invalidity, death or age, as well as length of contribution and work under hazardous and special health menacing conditions; protection to maternity; family benefit (for each child) and imprisonments benefit; and assistential benefits paid to the aged or disabled persons.

Continued benefits are characterized as continuous monthly payments, which endure until a certain event (e.g. death) cause their interruption. Benefits are adjusted each year to inflation according to an index stipulated by law (currently the INPC – National Consumer Price Index), always the same month than the minimum wage adjustment occurs.

The cycle of a benefit in the social security system comprehends: a) <u>Concession</u>, the flow of new benefits into the system; b) <u>Maintenance</u>, the administration of active and suspended benefits which are part of the roster; c) <u>Cessation</u>, corresponding to the benefits which do not generate credits any longer and are excluded from the active roster; and, d) <u>Emission</u>, which refers to the generation of a payment credit corresponding to an active benefit. A benefit is considered as <u>suspended</u> when it is not generating payment credits; however, it may be reactivated at any moment.

Benefits can be classified as: a) **GENERAL REGIME BENEFITS** are ruled by the General Social Security Regime (Regime Geral de Previdência Social – RGPS); they depend on the contribution of the insured (be they mandatory or voluntary contributors) and encompass general benefits and labour accident benefits. Their monthly value is calculated with reference to the wage on which incided the contribution and they are adjusted to inflation according to an index given by legislation. **General Benefits** usually depend on the fulfillment of a minimum contribution period before the insured can qualify to the concession. They include retirement benefits, survivor pensions, temporary benefits, family benefits and maternity benefits. **Labour Accident Benefits** are due to the insured which suffered an accident, or to his/her dependent, if the accident occurs when the insured is working serving a company. Professional or occupational diseases are also listed under labour accident figures, as well as the accident suffered during the displacement of the insured between his/her residence and the work place, provoking lesion or functional impact which cause death or reduce the capability to work; and, b) **SOCIAL ASSISTANCE BENEFITS** are ruled by the Social Assistance Law (Lei Orgânica da Assistência Social – LOAS), granting a monthly minimum wage benefit to those aged 65 ore more and to disabled people. In both cases the family income must be below the threshold of 25% of the minimum wage per member. These benefit do not depend on a previous contribution record.

#### **CONCEDED BENEFITS:**

Correspond to the benefit requirements presented by insured or their dependents to Social Security, which are analyzed, approved and authorized for payment because they fulfilled all criteria necessary for the obtention of the specific benefit. Information displayed refers to the Date of Benefit Analysis (Data de Despacho do Benefício – DDB). Quantity figures neither include alimonies nor splitting of a single survivor pension among different dependents because they correspond to the fraction of a same benefit despite of the existence of a Benefit Number (Número de Benefício – NB) of its own for each fraction. Value data correspond to the converted Initial Monthly Payment (Renda Mensal Inicial – RMI). Conversion is done from the Date of Benefit Start (Data de Início do Benefício – DDB) to the Date of Benefit Analysis (Data de Despacho do Benefício – DDB). Displayed value information does not include positive complements, discounts or delayed benefit payments.

# VALUE OF CREDIT EMISSION AT CONCESSION:

Corresponds to the credits emitted for the first payment of conceded benefits. From the second payment on credit emissions are displayed in the tables refering to Benefit Emission.

Unlike information displayed in other concession tables, values refer to net values, which means the difference between the gross value (value of the benefit plus complements, etc.) and the value of discounts (income tax, alimonies, etc.), including, if given, the value of delayed payments. The reference month corresponds to the payment date and not to the Date of Benefit Authorization (DDB), used in the rest of the concession tables.

### **EMITTED BENEFITS:**

Emitted benefits are credits sent to the payment system referring to continuous payment benefits which are in the active benefit roster. Positive Complements (Complements Positivos – CP) of a benefit, e.g. those stemming from a judicial decision, reactivation or revision of a benefit, etc. also constitute emitted credits as long as they are of low unitary value. Emitted benefits do not include Alternative Benefit Payments (Pagamentos Alternativos de Benefícios – PAB), which are commanded by Social Security Offices (Agências da Previdência Social – APS) and paid directly at Banco do Brasil. The amount of emitted credits can be larger than the quantity of active benefits because one benefit may generate more than one credit within a single month. Information on quantity includes alimonies and survivor pension unfolding. Value information refers to the net value, obtained by the difference between the gross value (benefit value plus complements, family benefit, etc.) and the value of reductions (income tax, alimonies, etc.). Tables 12, 13 and 14, unlike all other tables, consider the value of the benefit plus complements and do not incorporate non permanent credits nor reductions. Information usually refers to the calendar month of the benefit, not the payment month. The 13<sup>th</sup> yearly payment are part of the calendar months of August and November, paid in the months of September and December respectively.

# REQUIREMENTS, DENIALS AND BENEFITS UNDER ANALYSIS:

**REQUIRED**: Quantity of processes requiring a benefit (receiving a Benefit Number– NB) and whose Requirement Entrance (Data de Entrada do Requerimento – DER) is the month of reference.

**DENIED**: Refers to benefit requirements which were analyzed and not conceded because they did not fulfill all legal criteria needed for concession.

**UNDER ANALYSIS**: Correspond to the benefit requirement stock which has still not been dispatched by the INSS, that means, neither conceded nor refused or concluded until the month of reference, or which need the requiring person to supply additional information or documents. Comprehend the benefit requirements which have a DER but no Benefit Dispatch Data (Data de Despacho do Benefício – DDB).

Information on requirements, denials and benefits under analysis include benefits of the General Regime, labour accident, social assistance and treasury-owed (EPU) benefits. Data related to Social Assistance Pensions – Invalidity and Old Age are included, respectively, under Benefits by Labour Incapability and Other Benefits.

#### SUSPENDED BENEFITS:

Correspond to the benefits of the roster which, temporarily, do not generate credit for payment, although their value is updated each month and they can be reactivated any time by the INSS. They include alimonies and split survivor benefits.

# **CEASED BENEFITS:**

Correspond to continuous benefits which do not generate credits for several possible reasons, like death, medical decision, transformation into another benefit, legal age limit surpassed, etc. in accordance to legislation. Since the communication of the event generating the cessation of a benefit may occur, in some cases, with delay, those information are subject to ulterior correction. They include alimonies and split survivor benefits.

### **AVERAGE CONCESSION TIME:**

Corresponds to the average number of days used to conclude a concession process. The time is measured between the Requirement Entrance Date (Data de Entrada do Requerimento – DER) or Date of Document Regularização da Documentação – DRD) if there had been some information to be provided by the insured and the Date of Benefit Analysis (Data de Despacho do Benefício – DDB). Encompasses all benefits under normal analysis process, except those in phases 3 (administrative appeal) and 4 (at court).

### REVENUE

Comprehends the activities related to the collecting of social security revenue, patrimonial revenue and other values due to Social Security as foreseen in legislation. Social Security contributions are: a) those due by companies and similar, incident on the remuneration paid, due or credited to the insured at their service and those on gross revenue and net profit; b) those due by domestic employers; c) those due by the insured (employee, including domestic ones, daily workers, self employed, special rural insured and optative insured) and, d) those incident on lotteries.

Contributions of companies on gross revenue, total turn-over and net profit, except those substituting employer contributions which in the normal case would have been on the payroll, and those refering to lotteries, are collected by the Federal Revenue Secretary (Secretaria da Receita Federal do Brasil) and are not included in the tables of this bulletin. Contributions referring to the remuneration of those insured serving a company, the substitutive contributions incident on turn-over, gross revenue and net profit (sport associations with professional soccer team, farmers) as well as patrimonial revenue encompassing income generated by negotiation or location of INSS real estate, are administered by the INSS.

# **TOTAL REVENUE:**

Value of all income included in the Social Security Revenue Form (Guia da Previdência Social – GPS). Encompasses social security contributions (from companies and similar as well as contributors in general), debt total and programmed payments (administrative and judicial phases), patrimonial income, benefit devolution, labour court decisions and others. Includes contributions related to other entities (Salário-Educação, INCRA, SENAI, SESC, etc.) and all legal additionals (inflation adjustment, interest and fines), that means it corresponds to position # 11 of the GPS Form. Data are registered by place of payment and the reference month is the calendar month the form was processed.

#### REVENUE FROM COMPANIES AND SIMILAR:

Value of payments stemming from social security contributions from companies and similar entities. Covers those parts due by companies and the insured (on the payroll), to the labour accident insurance, the first commercialization of rural production, to gross revenue of sport events. Also includes contributions referring to other entities (Salário-Educação, INCRA, SENAI, SESC, etc.) and the legal additionals (inflation adjustment, interest and fine), that means it corresponds to position # 11 of the GPS Form. Data are registered by place of payment and the reference month is the calendar month the form was processed. Value of companies and similar according to States in table 23 differs from table 24 because in the first data is shown by place of payment and in the second by company location. The sum also differs between both tables because the first considers all GPS Forms and the second excludes those GPS Forms with totalization error (the sum of the parts differs from the informed total).

### **CASH FLOW:**

Corresponds to the financial movimentation of Social Security, with daily monitoring of inflows (revenues) and outflows (payments) of financial resources in the INSS accountability.

### OTHER SOCIAL SECURITY INFORMATION

MINIMUM BENEFIT GUARANTEE: Is the minimum value established by Constitution, , Art. 201, § 2°, which reads as follows: "No income substituting benefit should be lower than the monthly value of the official minimum wage."

**CONTRIBUTION CEILING:** It is the largest value of the contribution basis to the General Regime.

**BENEFIT CEILING**: It is the largest value of benefits paid by the General Regime (except maternity benefits and court decisions).

**FAMILY BENEFIT:** Due to the employee, except domestic worker, and the day worker, be them active or retired by age, invalidity or all other retired after age 65 if men and 60 if women, or still if receiving sickness benefit, according to the number of children aged until 14 or of any age if invalid. Starting January 2013, the family benefit for each child or similar until age 14 or invalid of any age, corresponds to: a) R\$ 35.00 (thirty five real) with monthly income of up to R\$ 682.50 (six hundred and eighty-two real and fifty cents); b) R\$ 24.66 (twenty-four real and sixty-six cents) for the insured with monthly income between R\$ 682.51 (six hundred and eighty-two real and fifty-one cents) and R\$ 1,025.81 (one thousand and twenty-five real and eighty-one cents) inclusive.

### **CONTRIBUTION BASIS:**

The contribution basis lies between the minimum official wage and the contribution ceiling (respectively R\$ 724.00 and R\$ 4,390.24 – starting January 2013): a) for the <a href="employee">employee</a> and day worker</a> – the remuneration received in one or more companies, comprehending the totality of all income paid in exchange for work during that certain month; b) for the <a href="employee">domestic employee</a> – the remuneration registered in the individual Labour Booklet (Carteira de Trabalho e Previdência Social – CTPS); c) for the <a href="mailto:self-employee">self-employee</a> – the remuneration received for services to one or more companies or for the autonomous work during that certain month; and for the <a href="mailto:yoluntary insured">yoluntary insured</a> – the value declared.

#### BENEFIT CALCULATION BASIS:

It is the basic reference used to calculate the monthly value of continuous benefits: a) for retirement by age and length of contribution, the arithmetic average of the 80% largest monthly contribution bases, inflation adjusted, multiplied by the demographic factor (fator previdenciário – mandatory in case of length of contribution, optional in case of age); and for the retirement by invalidity, special retirement due to health hazards, sickness benefit and partial invalidity benefit, the arithmetic average of the 80% largest monthly contribution bases, inflation adjusted.

### CONTRIBUTORS TO THE GENERAL REGIME:

Contributors to Social Security are the company or similar, the domestic employer and the worker. The following persons are compulsory contributors: employee, domestic employee, self employed, day worker and special rural insured. There are still those who voluntarily affiliate to Social Security, the voluntary contributors. Each contributor has a specific kind of contribution. The main concepts are:

- COMPANY individual firm or society which assumes the risk of urban or rural economic activity, with purpose of profit or not, as well as organisms of public direct or indirect administration and their foundations. Similar to a company, for social security purposes, is a self employed who hires the service of another insured, as well as cooperatives, associations or entities of any kind, diplomatic and consular foreign missions.
- **DOMESTIC EMPLOYER** Person or family which admits, without purpose of profit, domestic employee(s).
- **WORKER** Can be classified as follows:

Employee – Delivering continuous services to urban or rural companies, subordinated and in exchange for remuneration, including the employed directors; and,

Day Worker – Delivers services to one or more urban or rural companies, without permanent employment, with intermediation of unions or manpower organizations (usually at ports).

• SELF EMPLOYED – Law 9.876/1999 unified employers, autonomous workers and similar into one single group. It includes: farmers; gold washers; religious ministers; civil Brazilians working abroad; urban and rural employers; worker which sells services occasionally; and the autonomous worker. Decree 3.048/1999 also includes: the member of a cooperative, association or similar, as well as the house keeper elected, which work for remuneration, the retiree of any regime nominated temporary class judge of Labour Justice or Electoral Justice and others.

Autonomous Worker and Similar – The person delivering eventual urban or rural services to one or more companies a without employment relation; or the urban or rural self employed with or without purpose of profit.

Employer – Corresponds to the owner of a firm, not employed director, member of administration board and similar.

- DOMESTIC EMPLOYEE Person which delivers continuous services to another person of family, in exchange of remuneration, without purpose of profit.
- VOLUNTARY INSURED Person aged 16 or more which affiliates to the General Regime and pays contributions, provided he/she does not perform remunerated work which turns him/her into a mandatory insured.
- SPECIAL RURAL INSURED Farmer, partner, sharer or tenant, small fisher or similar, which perform those activities individually or within their families, including children aged 16 or more and similar, provided they work with the respective family group.

| Acronyms used in t | this document:   |          |  |
|--------------------|--|----------|--|
| AEPS               | Anuário Estatístico da Previdência Social                            | IPC-Fipe | Índice de Preços ao Consumidor – Fundação Instituto de Pesquisas Econômicas    |
| BMD                | Boletim Mensal de Desempenho   | LOAS     | Lei Orgânica de Assistência Social (Lei Nº 8.742/93)                           |
| CAPIN              | Caixa de Aposentadorias e Pensões da Imprensa Nacional               | LOPS     | Lei Orgânica de Previdência Social (Lei Nº 3.807/60)                           |
| CDP                | Certificado da Dívida Ativa  | MPS      | Ministério da Previdência Social   |
| CNIS               | Cadastro Nacional de Informações Sociais                             | NB       | Número de Benefício  |
| COFINS             | Contribuição para o Fundo de Investimento Social                     | PASEP    | Programa de Formação do Patrimônio do Servidor Público                         |
| COMPREV            | Compensação Previdenciária   | PIB      | Produto Interno Bruto  |
| CPMF               | Contribuição Provisória de Movimentação Financeira                   | PNAD     | Pesquisa Nacional por Amostra de Domicílio                                     |
| DATAPREV           | Empresa de Tecnologia e Informações da Previdência Social            | PSS      | Plano de Seguridade Social   |
| DDB                | Data do Despacho do Benefício  | REFIS    | Programa de Recuperação Fiscal   |
| DER                | Data de Entrada de Requerimento                                      | RFFSA    | Rede Ferroviária Federal Sociedade Anônima                                     |
| DIB                | Data do Início do Benefício  | RGPS     | Regime Geral de Previdência Social   |
| DRD                | Data de Regularização de Documentação                                | RMI      | Renda Mensal Inicial   |
| ECT                | Empresa Brasileira de Correios e Telégrafos                          | RMV      | Rendas Mensais Vitalícias  |
| EPU                | Encargos Previdenciários da União                                    | RPB      | Recibo de Pagamento ao Beneficiário  |
| FIES               | Fundo de Financiamento ao Estudante do Ensino Superior               | SABI     | Sistema de Administração de Benefícios por Incapacidade                        |
| FNAS               | Fundo Nacional de Assistência Social                                 | SASSE    | Serviço de Assistência e Seguro Social dos Economiários                        |
| FNS                | Fundo Nacional de Saúde  | SENAI    | Serviço Nacional de Aprendizagem Industrial                                    |
| FPAS               | Fundo de Previdência e Assistência Social                            | SENAR    | Serviço Nacional de Aprendizagem Rural   |
| FUNDACENTRO        | Fundação Jorge Duprat Figueiredo de Segurança e Medicina do Trabalho | SESI     | Serviço Social da Indústria  |
| GEAP               | Grupo Executivo de Assistência Patronal                              | SIMPLES  | Sistema Integrado de Pagamento de Impostos e Contribuições das Microempresas e |

|        |   |         | Empresas de Pequeno Porte  |
|--------|---|---------|--|
| GPS    | Guia de Previdência Social                          | SINAP   | Sistema de Informações e Acompanhamento de Projetos do Seguro Social |
| IBGE   | Instituto Brasileiro de Geografia e Estatística     | SINTESE | Sistema Integrado de Tratamento Estatístico de Séries Estratégicas   |
| IGP-DI | Índice Geral de Preços – Disponibilidade Interna    | SUB     | Sistema Único de Benefícios  |
| IGP-M  | Índice Geral de Preços do Mercado                   | TJLP    | Taxa de Juros de Longo Prazo   |
| INCRA  | Instituto Nacional de Colonização e Reforma Agrária | TR      | Taxa Referencial   |
| INPC   | Índice Nacional de Preços ao Consumidor             | TRF     | Tribunal Regional Federal  |
| INSS   | Instituto Nacional do Seguro Social                 |         |  |
| IPCA   | Índice de Preço ao Consumidor Amplo                 |         |  |

Note

Groups of Species are composed by following benefits:

Retirement by Age 07, 08, 41, 52, 78 and 81
Retirement by Invalidity 04, 06, 32, 33, 34, 51 and 83
Retirement by Length of Contribution Survivor Pension 01, 03, 21, 23, 27, 28, 29, 55 and 84
Temporary Benefits 13, 15, 25, 31, 36 and 50
Labour Accident Benefits 02, 05, 10, 91, 92, 93, 94 and 95

Others 47, 48, 68, 79 and 80

Social Assistance Benefits 11, 12, 30, 40, 85, 86, 87 and 88

Treasury Owed Benefits – EPU 22, 26, 37, 38, 54, 56, 58, 59, 60, 76 and 89.

### Conventions

- ... the phenomenon may or may not have ocurred, but its value is unknown.
- the phenomenon has not been verified.

0 or 0,00 the phenomenon has been verified, but its value is below half the unit used in the table.

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