

## CRÉDITO BANOBRAS \$3,000,000,000.00

(Cifras en pesos)

Periodo	Saldo inicial	Amortización	Saldo final
0	3,000,000,000.00		
1	3,000,000,000.00	860,067.95	2,999,139,932.05
2	2,999,139,932.05	871,248.83	2,998,268,683.22
3	2,998,268,683.22	882,575.07	2,997,386,108.15
4	2,997,386,108.15	894,048.54	2,996,492,059.61
5	2,996,492,059.61	905,671.17	2,995,586,388.44
6	2,995,586,388.44	917,444.90	2,994,668,943.54
7	2,994,668,943.54	929,371.68	2,993,739,571.86
8	2,993,739,571.86	941,453.51	2,992,798,118.35
9	2,992,798,118.35	953,692.41	2,991,844,425.94
10	2,991,844,425.94	966,090.41	2,990,878,335.53
11	2,990,878,335.53	978,649.59	2,989,899,685.94
12	2,989,899,685.94	991,372.03	2,988,908,313.91
13	2,988,908,313.91	1,004,259.87	2,987,904,054.04
14	2,987,904,054.04	1,017,315.24	2,986,886,738.80
15	2,986,886,738.80	1,030,540.34	2,985,856,198.46
16	2,985,856,198.46	1,043,937.37	2,984,812,261.09
17	2,984,812,261.09	1,057,508.55	2,983,754,752.54
18	2,983,754,752.54	1,071,256.16	2,982,683,496.38
19	2,982,683,496.38	1,085,182.49	2,981,598,313.89
20	2,981,598,313.89	1,099,289.87	2,980,499,024.02
21	2,980,499,024.02	1,113,580.63	2,979,385,443.39
22	2,979,385,443.39	1,128,057.18	2,978,257,386.21
23	2,978,257,386.21	1,142,721.93	2,977,114,664.28
24	2,977,114,664.28	1,157,577.31	2,975,957,086.97
25	2,975,957,086.97	1,172,625.82	2,974,784,461.15
26	2,974,784,461.15	1,187,869.95	2,973,596,591.20
27	2,973,596,591.20	1,203,312.26	2,972,393,278.94
28	2,972,393,278.94	1,218,955.32	2,971,174,323.62
29	2,971,174,323.62	1,234,801.74	2,969,939,521.88
30	2,969,939,521.88	1,250,854.16	2,968,688,667.72
31	2,968,688,667.72	1,267,115.27	2,967,421,552.45
32	2,967,421,552.45	1,283,587.77	2,966,137,964.68
33	2,966,137,964.68	1,300,274.41	2,964,837,690.27
34	2,964,837,690.27	1,317,177.97	2,963,520,512.30
35	2,963,520,512.30	1,334,301.29	2,962,186,211.01
36	2,962,186,211.01	1,351,647.20	2,960,834,563.81
37	2,960,834,563.81	1,369,218.62	2,959,465,345.19
38	2,959,465,345.19	1,387,018.46	2,958,078,326.73
39	2,958,078,326.73	1,405,049.70	2,956,673,277.03

40	2,956,673,277.03	1,423,315.35	2,955,249,961.68
41	2,955,249,961.68	1,441,818.44	2,953,808,143.24
42	2,953,808,143.24	1,460,562.08	2,952,347,581.16
43	2,952,347,581.16	1,479,549.39	2,950,868,031.77
44	2,950,868,031.77	1,498,783.53	2,949,369,248.24
45	2,949,369,248.24	1,518,267.72	2,947,850,980.52
46	2,947,850,980.52	1,538,005.20	2,946,312,975.32
47	2,946,312,975.32	1,557,999.27	2,944,754,976.05
48	2,944,754,976.05	1,578,253.26	2,943,176,722.79
49	2,943,176,722.79	1,598,770.55	2,941,577,952.24
50	2,941,577,952.24	1,619,554.57	2,939,958,397.67
51	2,939,958,397.67	1,640,608.78	2,938,317,788.89
52	2,938,317,788.89	1,661,936.69	2,936,655,852.20
53	2,936,655,852.20	1,683,541.87	2,934,972,310.33
54	2,934,972,310.33	1,705,427.91	2,933,266,882.42
55	2,933,266,882.42	1,727,598.48	2,931,539,283.94
56	2,931,539,283.94	1,750,057.26	2,929,789,226.68
57	2,929,789,226.68	1,772,808.00	2,928,016,418.68
58	2,928,016,418.68	1,795,854.50	2,926,220,564.18
59	2,926,220,564.18	1,819,200.61	2,924,401,363.57
60	2,924,401,363.57	1,842,850.22	2,922,558,513.35
61	2,922,558,513.35	1,866,807.27	2,920,691,706.08
62	2,920,691,706.08	1,891,075.77	2,918,800,630.31
63	2,918,800,630.31	1,915,659.75	2,916,884,970.56
64	2,916,884,970.56	1,940,563.33	2,914,944,407.23
65	2,914,944,407.23	1,965,790.65	2,912,978,616.58
66	2,912,978,616.58	1,991,345.93	2,910,987,270.65
67	2,910,987,270.65	2,017,233.43	2,908,970,037.22
68	2,908,970,037.22	2,043,457.46	2,906,926,579.76
69	2,906,926,579.76	2,070,022.41	2,904,856,557.35
70	2,904,856,557.35	2,096,932.70	2,902,759,624.65
71	2,902,759,624.65	2,124,192.83	2,900,635,431.82
72	2,900,635,431.82	2,151,807.33	2,898,483,624.49
73	2,898,483,624.49	2,179,780.83	2,896,303,843.66
74	2,896,303,843.66	2,208,117.98	2,894,095,725.68
75	2,894,095,725.68	2,236,823.51	2,891,858,902.17
76	2,891,858,902.17	2,265,902.22	2,889,592,999.95
77	2,889,592,999.95	2,295,358.95	2,887,297,641.00
78	2,887,297,641.00	2,325,198.61	2,884,972,442.39
79	2,884,972,442.39	2,355,426.20	2,882,617,016.19
80	2,882,617,016.19	2,386,046.74	2,880,230,969.45
81	2,880,230,969.45	2,417,065.34	2,877,813,904.11
82	2,877,813,904.11	2,448,487.19	2,875,365,416.92
83	2,875,365,416.92	2,480,317.53	2,872,885,099.39
84	2,872,885,099.39	2,512,561.65	2,870,372,537.74
85	2,870,372,537.74	2,545,224.96	2,867,827,312.78
86	2,867,827,312.78	2,578,312.88	2,865,248,999.90

87	2,865,248,999.90	2,611,830.95	2,862,637,168.95
88	2,862,637,168.95	2,645,784.75	2,859,991,384.20
89	2,859,991,384.20	2,680,179.95	2,857,311,204.25
90	2,857,311,204.25	2,715,022.29	2,854,596,181.96
91	2,854,596,181.96	2,750,317.58	2,851,845,864.38
92	2,851,845,864.38	2,786,071.71	2,849,059,792.67
93	2,849,059,792.67	2,822,290.64	2,846,237,502.03
94	2,846,237,502.03	2,858,980.42	2,843,378,521.61
95	2,843,378,521.61	2,896,147.17	2,840,482,374.44
96	2,840,482,374.44	2,933,797.08	2,837,548,577.36
97	2,837,548,577.36	2,971,936.44	2,834,576,640.92
98	2,834,576,640.92	3,010,571.62	2,831,566,069.30
99	2,831,566,069.30	3,049,709.05	2,828,516,360.25
100	2,828,516,360.25	3,089,355.26	2,825,427,004.99
101	2,825,427,004.99	3,129,516.88	2,822,297,488.11
102	2,822,297,488.11	3,170,200.60	2,819,127,287.51
103	2,819,127,287.51	3,211,413.21	2,815,915,874.30
104	2,815,915,874.30	3,253,161.58	2,812,662,712.72
105	2,812,662,712.72	3,295,452.68	2,809,367,260.04
106	2,809,367,260.04	3,338,293.57	2,806,028,966.47
107	2,806,028,966.47	3,381,691.38	2,802,647,275.09
108	2,802,647,275.09	3,425,653.37	2,799,221,621.72
109	2,799,221,621.72	3,470,186.86	2,795,751,434.86
110	2,795,751,434.86	3,515,299.29	2,792,236,135.57
111	2,792,236,135.57	3,560,998.18	2,788,675,137.39
112	2,788,675,137.39	3,607,291.16	2,785,067,846.23
113	2,785,067,846.23	3,654,185.95	2,781,413,660.28
114	2,781,413,660.28	3,701,690.36	2,777,711,969.92
115	2,777,711,969.92	3,749,812.34	2,773,962,157.58
116	2,773,962,157.58	3,798,559.90	2,770,163,597.68
117	2,770,163,597.68	3,847,941.18	2,766,315,656.50
118	2,766,315,656.50	3,897,964.41	2,762,417,692.09
119	2,762,417,692.09	3,948,637.95	2,758,469,054.14
120	2,758,469,054.14	3,999,970.24	2,754,469,083.90
121	2,754,469,083.90	4,051,969.86	2,750,417,114.04
122	2,750,417,114.04	4,104,645.46	2,746,312,468.58
123	2,746,312,468.58	4,158,005.86	2,742,154,462.72
124	2,742,154,462.72	4,212,059.93	2,737,942,402.79
125	2,737,942,402.79	4,266,816.71	2,733,675,586.08
126	2,733,675,586.08	4,322,285.33	2,729,353,300.75
127	2,729,353,300.75	4,378,475.04	2,724,974,825.71
128	2,724,974,825.71	4,435,395.21	2,720,539,430.50
129	2,720,539,430.50	4,493,055.35	2,716,046,375.15
130	2,716,046,375.15	4,551,465.07	2,711,494,910.08
131	2,711,494,910.08	4,610,634.12	2,706,884,275.96
132	2,706,884,275.96	4,670,572.36	2,702,213,703.60
133	2,702,213,703.60	4,731,289.80	2,697,482,413.80

134	2,697,482,413.80	4,792,796.57	2,692,689,617.23
135	2,692,689,617.23	4,855,102.92	2,687,834,514.31
136	2,687,834,514.31	4,918,219.26	2,682,916,295.05
137	2,682,916,295.05	4,982,156.11	2,677,934,138.94
138	2,677,934,138.94	5,046,924.14	2,672,887,214.80
139	2,672,887,214.80	5,112,534.16	2,667,774,680.64
140	2,667,774,680.64	5,178,997.10	2,662,595,683.54
141	2,662,595,683.54	5,246,324.06	2,657,349,359.48
142	2,657,349,359.48	5,314,526.27	2,652,034,833.21
143	2,652,034,833.21	5,383,615.12	2,646,651,218.09
144	2,646,651,218.09	5,453,602.11	2,641,197,615.98
145	2,641,197,615.98	5,524,498.94	2,635,673,117.04
146	2,635,673,117.04	5,596,317.43	2,630,076,799.61
147	2,630,076,799.61	5,669,069.55	2,624,407,730.06
148	2,624,407,730.06	5,742,767.46	2,618,664,962.60
149	2,618,664,962.60	5,817,423.43	2,612,847,539.17
150	2,612,847,539.17	5,893,049.94	2,606,954,489.23
151	2,606,954,489.23	5,969,659.59	2,600,984,829.64
152	2,600,984,829.64	6,047,265.16	2,594,937,564.48
153	2,594,937,564.48	6,125,879.61	2,588,811,684.87
154	2,588,811,684.87	6,205,516.04	2,582,606,168.83
155	2,582,606,168.83	6,286,187.75	2,576,319,981.08
156	2,576,319,981.08	6,367,908.19	2,569,952,072.89
157	2,569,952,072.89	6,450,691.00	2,563,501,381.89
158	2,563,501,381.89	6,534,549.98	2,556,966,831.91
159	2,556,966,831.91	6,619,499.13	2,550,347,332.78
160	2,550,347,332.78	6,705,552.62	2,543,641,780.16
161	2,543,641,780.16	6,792,724.81	2,536,849,055.35
162	2,536,849,055.35	6,881,030.23	2,529,968,025.12
163	2,529,968,025.12	6,970,483.62	2,522,997,541.50
164	2,522,997,541.50	7,061,099.91	2,515,936,441.59
165	2,515,936,441.59	7,152,894.21	2,508,783,547.38
166	2,508,783,547.38	7,245,881.83	2,501,537,665.55
167	2,501,537,665.55	7,340,078.30	2,494,197,587.25
168	2,494,197,587.25	7,435,499.31	2,486,762,087.94
169	2,486,762,087.94	7,532,160.80	2,479,229,927.14
170	2,479,229,927.14	7,630,078.89	2,471,599,848.25
171	2,471,599,848.25	7,729,269.92	2,463,870,578.33
172	2,463,870,578.33	7,829,750.43	2,456,040,827.90
173	2,456,040,827.90	7,931,537.19	2,448,109,290.71
174	2,448,109,290.71	8,034,647.17	2,440,074,643.54
175	2,440,074,643.54	8,139,097.58	2,431,935,545.96
176	2,431,935,545.96	8,244,905.85	2,423,690,640.11
177	2,423,690,640.11	8,352,089.63	2,415,338,550.48
178	2,415,338,550.48	8,460,666.79	2,406,877,883.69
179	2,406,877,883.69	8,570,655.46	2,398,307,228.23
180	2,398,307,228.23	8,682,073.98	2,389,625,154.25

181	2,389,625,154.25	8,794,940.94	2,380,830,213.31
182	2,380,830,213.31	8,909,275.17	2,371,920,938.14
183	2,371,920,938.14	9,025,095.75	2,362,895,842.39
184	2,362,895,842.39	9,142,422.00	2,353,753,420.39
185	2,353,753,420.39	9,261,273.48	2,344,492,146.91
186	2,344,492,146.91	9,381,670.04	2,335,110,476.87
187	2,335,110,476.87	9,503,631.75	2,325,606,845.12
188	2,325,606,845.12	9,627,178.96	2,315,979,666.16
189	2,315,979,666.16	9,752,332.29	2,306,227,333.87
190	2,306,227,333.87	9,879,112.61	2,296,348,221.26
191	2,296,348,221.26	10,007,541.07	2,286,340,680.19
192	2,286,340,680.19	10,137,639.11	2,276,203,041.08
193	2,276,203,041.08	10,269,428.41	2,265,933,612.67
194	2,265,933,612.67	10,402,930.98	2,255,530,681.69
195	2,255,530,681.69	10,538,169.09	2,244,992,512.60
196	2,244,992,512.60	10,675,165.28	2,234,317,347.32
197	2,234,317,347.32	10,813,942.43	2,223,503,404.89
198	2,223,503,404.89	10,954,523.68	2,212,548,881.21
199	2,212,548,881.21	11,096,932.49	2,201,451,948.72
200	2,201,451,948.72	11,241,192.61	2,190,210,756.11
201	2,190,210,756.11	11,387,328.12	2,178,823,427.99
202	2,178,823,427.99	11,535,363.38	2,167,288,064.61
203	2,167,288,064.61	11,685,323.11	2,155,602,741.50
204	2,155,602,741.50	11,837,232.31	2,143,765,509.19
205	2,143,765,509.19	11,991,116.33	2,131,774,392.86
206	2,131,774,392.86	12,147,000.84	2,119,627,392.02
207	2,119,627,392.02	12,304,911.85	2,107,322,480.17
208	2,107,322,480.17	12,464,875.71	2,094,857,604.46
209	2,094,857,604.46	12,626,919.09	2,082,230,685.37
210	2,082,230,685.37	12,791,069.04	2,069,439,616.33
211	2,069,439,616.33	12,957,352.94	2,056,482,263.39
212	2,056,482,263.39	13,125,798.52	2,043,356,464.87
213	2,043,356,464.87	13,296,433.90	2,030,060,030.97
214	2,030,060,030.97	13,469,287.55	2,016,590,743.42
215	2,016,590,743.42	13,644,388.28	2,002,946,355.14
216	2,002,946,355.14	13,821,765.33	1,989,124,589.81
217	1,989,124,589.81	14,001,448.28	1,975,123,141.53
218	1,975,123,141.53	14,183,467.11	1,960,939,674.42
219	1,960,939,674.42	14,367,852.18	1,946,571,822.24
220	1,946,571,822.24	14,554,634.26	1,932,017,187.98
221	1,932,017,187.98	14,743,844.50	1,917,273,343.48
222	1,917,273,343.48	14,935,514.48	1,902,337,829.00
223	1,902,337,829.00	15,129,676.17	1,887,208,152.83
224	1,887,208,152.83	15,326,361.96	1,871,881,790.87
225	1,871,881,790.87	15,525,604.67	1,856,356,186.20
226	1,856,356,186.20	15,727,437.53	1,840,628,748.67
227	1,840,628,748.67	15,931,894.22	1,824,696,854.45

228	1,824,696,854.45	16,139,008.84	1,808,557,845.61
229	1,808,557,845.61	16,348,815.95	1,792,209,029.66
230	1,792,209,029.66	16,561,350.56	1,775,647,679.10
231	1,775,647,679.10	16,776,648.12	1,758,871,030.98
232	1,758,871,030.98	16,994,744.55	1,741,876,286.43
233	1,741,876,286.43	17,215,676.22	1,724,660,610.21
234	1,724,660,610.21	17,439,480.02	1,707,221,130.19
235	1,707,221,130.19	17,666,193.26	1,689,554,936.93
236	1,689,554,936.93	17,895,853.77	1,671,659,083.16
237	1,671,659,083.16	18,128,499.87	1,653,530,583.29
238	1,653,530,583.29	18,364,170.36	1,635,166,412.93
239	1,635,166,412.93	18,602,904.58	1,616,563,508.35
240	1,616,563,508.35	18,844,742.34	1,597,718,766.01
241	1,597,718,766.01	19,089,723.99	1,578,629,042.02
242	1,578,629,042.02	19,337,890.40	1,559,291,151.62
243	1,559,291,151.62	19,589,282.98	1,539,701,868.64
244	1,539,701,868.64	19,843,943.66	1,519,857,924.98
245	1,519,857,924.98	20,101,914.92	1,499,756,010.06
246	1,499,756,010.06	20,363,239.82	1,479,392,770.24
247	1,479,392,770.24	20,627,961.93	1,458,764,808.31
248	1,458,764,808.31	20,896,125.44	1,437,868,682.87
249	1,437,868,682.87	21,167,775.07	1,416,700,907.80
250	1,416,700,907.80	21,442,956.15	1,395,257,951.65
251	1,395,257,951.65	21,721,714.58	1,373,536,237.07
252	1,373,536,237.07	22,004,096.87	1,351,532,140.20
253	1,351,532,140.20	22,290,150.12	1,329,241,990.08
254	1,329,241,990.08	22,579,922.08	1,306,662,068.00
255	1,306,662,068.00	22,873,461.06	1,283,788,606.94
256	1,283,788,606.94	23,170,816.06	1,260,617,790.88
257	1,260,617,790.88	23,472,036.67	1,237,145,754.21
258	1,237,145,754.21	23,777,173.14	1,213,368,581.07
259	1,213,368,581.07	24,086,276.39	1,189,282,304.68
260	1,189,282,304.68	24,399,397.99	1,164,882,906.69
261	1,164,882,906.69	24,716,590.16	1,140,166,316.53
262	1,140,166,316.53	25,037,905.83	1,115,128,410.70
263	1,115,128,410.70	25,363,398.61	1,089,765,012.09
264	1,089,765,012.09	25,693,122.79	1,064,071,889.30
265	1,064,071,889.30	26,027,133.39	1,038,044,755.91
266	1,038,044,755.91	26,365,486.12	1,011,679,269.79
267	1,011,679,269.79	26,708,237.44	984,971,032.35
268	984,971,032.35	27,055,444.53	957,915,587.82
269	957,915,587.82	27,407,165.30	930,508,422.52
270	930,508,422.52	27,763,458.45	902,744,964.07
271	902,744,964.07	28,124,383.41	874,620,580.66
272	874,620,580.66	28,490,000.40	846,130,580.26
273	846,130,580.26	28,860,370.40	817,270,209.86
274	817,270,209.86	29,235,555.22	788,034,654.64

275	788,034,654.64	29,615,617.44	758,419,037.20
276	758,419,037.20	30,000,620.46	728,418,416.74
277	728,418,416.74	30,390,628.53	698,027,788.21
278	698,027,788.21	30,785,706.70	667,242,081.51
279	667,242,081.51	31,185,920.89	636,056,160.62
280	636,056,160.62	31,591,337.86	604,464,822.76
281	604,464,822.76	32,002,025.25	572,462,797.51
282	572,462,797.51	32,418,051.58	540,044,745.93
283	540,044,745.93	32,839,486.25	507,205,259.68
284	507,205,259.68	33,266,399.57	473,938,860.11
285	473,938,860.11	33,698,862.77	440,239,997.34
286	440,239,997.34	34,136,947.98	406,103,049.36
287	406,103,049.36	34,580,728.30	371,522,321.06
288	371,522,321.06	35,030,277.77	336,492,043.29
289	336,492,043.29	35,485,671.38	301,006,371.91
290	301,006,371.91	35,946,985.11	265,059,386.80
291	265,059,386.80	36,414,295.92	228,645,090.88
292	228,645,090.88	36,887,681.77	191,757,409.11
293	191,757,409.11	37,367,221.63	154,390,187.48
294	154,390,187.48	37,852,995.51	116,537,191.97
295	116,537,191.97	38,345,084.45	78,192,107.52
296	78,192,107.52	38,843,570.55	39,348,536.97
297	39,348,536.97	39,348,536.97	0