

CRÉDITO BANOBRAS \$2,808,364,029.00

(Cifras en pesos)

Periodo	Saldo inicial	Amortización	Saldo final
0	2,808,364,029.00		
1	2,808,364,029.00	805,127.96	2,807,558,901.04
2	2,807,558,901.04	815,594.63	2,806,743,306.41
3	2,806,743,306.41	826,197.36	2,805,917,109.05
4	2,805,917,109.05	836,937.92	2,805,080,171.13
5	2,805,080,171.13	847,818.11	2,804,232,353.02
6	2,804,232,353.02	858,839.75	2,803,373,513.27
7	2,803,373,513.27	870,004.67	2,802,503,508.60
8	2,802,503,508.60	881,314.73	2,801,622,193.87
9	2,801,622,193.87	892,771.82	2,800,729,422.05
10	2,800,729,422.05	904,377.85	2,799,825,044.20
11	2,799,825,044.20	916,134.76	2,798,908,909.44
12	2,798,908,909.44	928,044.52	2,797,980,864.92
13	2,797,980,864.92	940,109.09	2,797,040,755.83
14	2,797,040,755.83	952,330.51	2,796,088,425.32
15	2,796,088,425.32	964,710.81	2,795,123,714.51
16	2,795,123,714.51	977,252.05	2,794,146,462.46
17	2,794,146,462.46	989,956.33	2,793,156,506.13
18	2,793,156,506.13	1,002,825.76	2,792,153,680.37
19	2,792,153,680.37	1,015,862.49	2,791,137,817.88
20	2,791,137,817.88	1,029,068.71	2,790,108,749.17
21	2,790,108,749.17	1,042,446.60	2,789,066,302.57
22	2,789,066,302.57	1,055,998.41	2,788,010,304.16
23	2,788,010,304.16	1,069,726.38	2,786,940,577.78
24	2,786,940,577.78	1,083,632.83	2,785,856,944.95
25	2,785,856,944.95	1,097,720.05	2,784,759,224.90
26	2,784,759,224.90	1,111,990.41	2,783,647,234.49
27	2,783,647,234.49	1,126,446.29	2,782,520,788.20
28	2,782,520,788.20	1,141,090.09	2,781,379,698.11
29	2,781,379,698.11	1,155,924.26	2,780,223,773.85
30	2,780,223,773.85	1,170,951.28	2,779,052,822.57
31	2,779,052,822.57	1,186,173.65	2,777,866,648.92
32	2,777,866,648.92	1,201,593.90	2,776,665,055.02
33	2,776,665,055.02	1,217,214.62	2,775,447,840.40
34	2,775,447,840.40	1,233,038.41	2,774,214,801.99
35	2,774,214,801.99	1,249,067.91	2,772,965,734.08
36	2,772,965,734.08	1,265,305.80	2,771,700,428.28
37	2,771,700,428.28	1,281,754.77	2,770,418,673.51
38	2,770,418,673.51	1,298,417.58	2,769,120,255.93
39	2,769,120,255.93	1,315,297.01	2,767,804,958.92

40	2,767,804,958.92	1,332,395.87	2,766,472,563.05
41	2,766,472,563.05	1,349,717.02	2,765,122,846.03
42	2,765,122,846.03	1,367,263.34	2,763,755,582.69
43	2,763,755,582.69	1,385,037.76	2,762,370,544.93
44	2,762,370,544.93	1,403,043.25	2,760,967,501.68
45	2,760,967,501.68	1,421,282.82	2,759,546,218.86
46	2,759,546,218.86	1,439,759.49	2,758,106,459.37
47	2,758,106,459.37	1,458,476.37	2,756,647,983.00
48	2,756,647,983.00	1,477,436.56	2,755,170,546.44
49	2,755,170,546.44	1,496,643.24	2,753,673,903.20
50	2,753,673,903.20	1,516,099.60	2,752,157,803.60
51	2,752,157,803.60	1,535,808.89	2,750,621,994.71
52	2,750,621,994.71	1,555,774.41	2,749,066,220.30
53	2,749,066,220.30	1,575,999.47	2,747,490,220.83
54	2,747,490,220.83	1,596,487.47	2,745,893,733.36
55	2,745,893,733.36	1,617,241.81	2,744,276,491.55
56	2,744,276,491.55	1,638,265.95	2,742,638,225.60
57	2,742,638,225.60	1,659,563.41	2,740,978,662.19
58	2,740,978,662.19	1,681,137.73	2,739,297,524.46
59	2,739,297,524.46	1,702,992.52	2,737,594,531.94
60	2,737,594,531.94	1,725,131.42	2,735,869,400.52
61	2,735,869,400.52	1,747,558.13	2,734,121,842.39
62	2,734,121,842.39	1,770,276.39	2,732,351,566.00
63	2,732,351,566.00	1,793,289.98	2,730,558,276.02
64	2,730,558,276.02	1,816,602.75	2,728,741,673.27
65	2,728,741,673.27	1,840,218.59	2,726,901,454.68
66	2,726,901,454.68	1,864,141.43	2,725,037,313.25
67	2,725,037,313.25	1,888,375.27	2,723,148,937.98
68	2,723,148,937.98	1,912,924.14	2,721,236,013.84
69	2,721,236,013.84	1,937,792.16	2,719,298,221.68
70	2,719,298,221.68	1,962,983.46	2,717,335,238.22
71	2,717,335,238.22	1,988,502.24	2,715,346,735.98
72	2,715,346,735.98	2,014,352.77	2,713,332,383.21
73	2,713,332,383.21	2,040,539.36	2,711,291,843.85
74	2,711,291,843.85	2,067,066.37	2,709,224,777.48
75	2,709,224,777.48	2,093,938.23	2,707,130,839.25
76	2,707,130,839.25	2,121,159.43	2,705,009,679.82
77	2,705,009,679.82	2,148,734.50	2,702,860,945.32
78	2,702,860,945.32	2,176,668.05	2,700,684,277.27
79	2,700,684,277.27	2,204,964.73	2,698,479,312.54
80	2,698,479,312.54	2,233,629.28	2,696,245,683.26
81	2,696,245,683.26	2,262,666.46	2,693,983,016.80
82	2,693,983,016.80	2,292,081.12	2,691,690,935.68
83	2,691,690,935.68	2,321,878.17	2,689,369,057.51
84	2,689,369,057.51	2,352,062.59	2,687,016,994.92
85	2,687,016,994.92	2,382,639.40	2,684,634,355.52
86	2,684,634,355.52	2,413,613.72	2,682,220,741.80

87	2,682,220,741.80	2,444,990.70	2,679,775,751.10
88	2,679,775,751.10	2,476,775.57	2,677,298,975.53
89	2,677,298,975.53	2,508,973.66	2,674,790,001.87
90	2,674,790,001.87	2,541,590.31	2,672,248,411.56
91	2,672,248,411.56	2,574,630.99	2,669,673,780.57
92	2,669,673,780.57	2,608,101.19	2,667,065,679.38
93	2,667,065,679.38	2,642,006.51	2,664,423,672.87
94	2,664,423,672.87	2,676,352.59	2,661,747,320.28
95	2,661,747,320.28	2,711,145.17	2,659,036,175.11
96	2,659,036,175.11	2,746,390.06	2,656,289,785.05
97	2,656,289,785.05	2,782,093.13	2,653,507,691.92
98	2,653,507,691.92	2,818,260.34	2,650,689,431.58
99	2,650,689,431.58	2,854,897.73	2,647,834,533.85
100	2,647,834,533.85	2,892,011.40	2,644,942,522.45
101	2,644,942,522.45	2,929,607.55	2,642,012,914.90
102	2,642,012,914.90	2,967,692.44	2,639,045,222.46
103	2,639,045,222.46	3,006,272.45	2,636,038,950.01
104	2,636,038,950.01	3,045,353.99	2,632,993,596.02
105	2,632,993,596.02	3,084,943.59	2,629,908,652.43
106	2,629,908,652.43	3,125,047.86	2,626,783,604.57
107	2,626,783,604.57	3,165,673.48	2,623,617,931.09
108	2,623,617,931.09	3,206,827.23	2,620,411,103.86
109	2,620,411,103.86	3,248,515.99	2,617,162,587.87
110	2,617,162,587.87	3,290,746.70	2,613,871,841.17
111	2,613,871,841.17	3,333,526.40	2,610,538,314.77
112	2,610,538,314.77	3,376,862.25	2,607,161,452.52
113	2,607,161,452.52	3,420,761.46	2,603,740,691.06
114	2,603,740,691.06	3,465,231.35	2,600,275,459.71
115	2,600,275,459.71	3,510,279.36	2,596,765,180.35
116	2,596,765,180.35	3,555,912.99	2,593,209,267.36
117	2,593,209,267.36	3,602,139.86	2,589,607,127.50
118	2,589,607,127.50	3,648,967.68	2,585,958,159.82
119	2,585,958,159.82	3,696,404.26	2,582,261,755.56
120	2,582,261,755.56	3,744,457.52	2,578,517,298.04
121	2,578,517,298.04	3,793,135.46	2,574,724,162.58
122	2,574,724,162.58	3,842,446.23	2,570,881,716.35
123	2,570,881,716.35	3,892,398.03	2,566,989,318.32
124	2,566,989,318.32	3,942,999.20	2,563,046,319.12
125	2,563,046,319.12	3,994,258.19	2,559,052,060.93
126	2,559,052,060.93	4,046,183.55	2,555,005,877.38
127	2,555,005,877.38	4,098,783.93	2,550,907,093.45
128	2,550,907,093.45	4,152,068.12	2,546,755,025.33
129	2,546,755,025.33	4,206,045.01	2,542,548,980.32
130	2,542,548,980.32	4,260,723.59	2,538,288,256.73
131	2,538,288,256.73	4,316,113.00	2,533,972,143.73
132	2,533,972,143.73	4,372,222.47	2,529,599,921.26
133	2,529,599,921.26	4,429,061.36	2,525,170,859.90

134	2,525,170,859.90	4,486,639.16	2,520,684,220.74
135	2,520,684,220.74	4,544,965.47	2,516,139,255.27
136	2,516,139,255.27	4,604,050.02	2,511,535,205.25
137	2,511,535,205.25	4,663,902.67	2,506,871,302.58
138	2,506,871,302.58	4,724,533.41	2,502,146,769.17
139	2,502,146,769.17	4,785,952.34	2,497,360,816.83
140	2,497,360,816.83	4,848,169.72	2,492,512,647.11
141	2,492,512,647.11	4,911,195.93	2,487,601,451.18
142	2,487,601,451.18	4,975,041.47	2,482,626,409.71
143	2,482,626,409.71	5,039,717.01	2,477,586,692.70
144	2,477,586,692.70	5,105,233.33	2,472,481,459.37
145	2,472,481,459.37	5,171,601.37	2,467,309,858.00
146	2,467,309,858.00	5,238,832.18	2,462,071,025.82
147	2,462,071,025.82	5,306,937.00	2,456,764,088.82
148	2,456,764,088.82	5,375,927.18	2,451,388,161.64
149	2,451,388,161.64	5,445,814.24	2,445,942,347.40
150	2,445,942,347.40	5,516,609.82	2,440,425,737.58
151	2,440,425,737.58	5,588,325.75	2,434,837,411.83
152	2,434,837,411.83	5,660,973.98	2,429,176,437.85
153	2,429,176,437.85	5,734,566.65	2,423,441,871.20
154	2,423,441,871.20	5,809,116.01	2,417,632,755.19
155	2,417,632,755.19	5,884,634.52	2,411,748,120.67
156	2,411,748,120.67	5,961,134.77	2,405,786,985.90
157	2,405,786,985.90	6,038,629.52	2,399,748,356.38
158	2,399,748,356.38	6,117,131.71	2,393,631,224.67
159	2,393,631,224.67	6,196,654.42	2,387,434,570.25
160	2,387,434,570.25	6,277,210.93	2,381,157,359.32
161	2,381,157,359.32	6,358,814.67	2,374,798,544.65
162	2,374,798,544.65	6,441,479.26	2,368,357,065.39
163	2,368,357,065.39	6,525,218.49	2,361,831,846.90
164	2,361,831,846.90	6,610,046.33	2,355,221,800.57
165	2,355,221,800.57	6,695,976.93	2,348,525,823.64
166	2,348,525,823.64	6,783,024.63	2,341,742,799.01
167	2,341,742,799.01	6,871,203.95	2,334,871,595.06
168	2,334,871,595.06	6,960,529.60	2,327,911,065.46
169	2,327,911,065.46	7,051,016.49	2,320,860,048.97
170	2,320,860,048.97	7,142,679.70	2,313,717,369.27
171	2,313,717,369.27	7,235,534.54	2,306,481,834.73
172	2,306,481,834.73	7,329,596.49	2,299,152,238.24
173	2,299,152,238.24	7,424,881.24	2,291,727,357.00
174	2,291,727,357.00	7,521,404.70	2,284,205,952.30
175	2,284,205,952.30	7,619,182.96	2,276,586,769.34
176	2,276,586,769.34	7,718,232.34	2,268,868,537.00
177	2,268,868,537.00	7,818,569.36	2,261,049,967.64
178	2,261,049,967.64	7,920,210.76	2,253,129,756.88
179	2,253,129,756.88	8,023,173.50	2,245,106,583.38
180	2,245,106,583.38	8,127,474.75	2,236,979,108.63

181	2,236,979,108.63	8,233,131.93	2,228,745,976.70
182	2,228,745,976.70	8,340,162.64	2,220,405,814.06
183	2,220,405,814.06	8,448,584.76	2,211,957,229.30
184	2,211,957,229.30	8,558,416.36	2,203,398,812.94
185	2,203,398,812.94	8,669,675.77	2,194,729,137.17
186	2,194,729,137.17	8,782,381.56	2,185,946,755.61
187	2,185,946,755.61	8,896,552.52	2,177,050,203.09
188	2,177,050,203.09	9,012,207.70	2,168,037,995.39
189	2,168,037,995.39	9,129,366.40	2,158,908,628.99
190	2,158,908,628.99	9,248,048.16	2,149,660,580.83
191	2,149,660,580.83	9,368,272.79	2,140,292,308.04
192	2,140,292,308.04	9,490,060.33	2,130,802,247.71
193	2,130,802,247.71	9,613,431.12	2,121,188,816.59
194	2,121,188,816.59	9,738,405.72	2,111,450,410.87
195	2,111,450,410.87	9,865,005.00	2,101,585,405.87
196	2,101,585,405.87	9,993,250.06	2,091,592,155.81
197	2,091,592,155.81	10,123,162.31	2,081,468,993.50
198	2,081,468,993.50	10,254,763.42	2,071,214,230.08
199	2,071,214,230.08	10,388,075.35	2,060,826,154.73
200	2,060,826,154.73	10,523,120.33	2,050,303,034.40
201	2,050,303,034.40	10,659,920.89	2,039,643,113.51
202	2,039,643,113.51	10,798,499.86	2,028,844,613.65
203	2,028,844,613.65	10,938,880.36	2,017,905,733.29
204	2,017,905,733.29	11,081,085.81	2,006,824,647.48
205	2,006,824,647.48	11,225,139.92	1,995,599,507.56
206	1,995,599,507.56	11,371,066.74	1,984,228,440.82
207	1,984,228,440.82	11,518,890.61	1,972,709,550.21
208	1,972,709,550.21	11,668,636.19	1,961,040,914.02
209	1,961,040,914.02	11,820,328.46	1,949,220,585.56
210	1,949,220,585.56	11,973,992.73	1,937,246,592.83
211	1,937,246,592.83	12,129,654.63	1,925,116,938.20
212	1,925,116,938.20	12,287,340.14	1,912,829,598.06
213	1,912,829,598.06	12,447,075.56	1,900,382,522.50
214	1,900,382,522.50	12,608,887.55	1,887,773,634.95
215	1,887,773,634.95	12,772,803.08	1,875,000,831.87
216	1,875,000,831.87	12,938,849.52	1,862,061,982.35
217	1,862,061,982.35	13,107,054.57	1,848,954,927.78
218	1,848,954,927.78	13,277,446.28	1,835,677,481.50
219	1,835,677,481.50	13,450,053.08	1,822,227,428.42
220	1,822,227,428.42	13,624,903.77	1,808,602,524.65
221	1,808,602,524.65	13,802,027.52	1,794,800,497.13
222	1,794,800,497.13	13,981,453.88	1,780,819,043.25
223	1,780,819,043.25	14,163,212.78	1,766,655,830.47
224	1,766,655,830.47	14,347,334.54	1,752,308,495.93
225	1,752,308,495.93	14,533,849.89	1,737,774,646.04
226	1,737,774,646.04	14,722,789.94	1,723,051,856.10
227	1,723,051,856.10	14,914,186.21	1,708,137,669.89

228	1,708,137,669.89	15,108,070.63	1,693,029,599.26
229	1,693,029,599.26	15,304,475.55	1,677,725,123.71
230	1,677,725,123.71	15,503,433.73	1,662,221,689.98
231	1,662,221,689.98	15,704,978.37	1,646,516,711.61
232	1,646,516,711.61	15,909,143.09	1,630,607,568.52
233	1,630,607,568.52	16,115,961.95	1,614,491,606.57
234	1,614,491,606.57	16,325,469.45	1,598,166,137.12
235	1,598,166,137.12	16,537,700.55	1,581,628,436.57
236	1,581,628,436.57	16,752,690.66	1,564,875,745.91
237	1,564,875,745.91	16,970,475.64	1,547,905,270.27
238	1,547,905,270.27	17,191,091.82	1,530,714,178.45
239	1,530,714,178.45	17,414,576.02	1,513,299,602.43
240	1,513,299,602.43	17,640,965.51	1,495,658,636.92
241	1,495,658,636.92	17,870,298.06	1,477,788,338.86
242	1,477,788,338.86	18,102,611.93	1,459,685,726.93
243	1,459,685,726.93	18,337,945.89	1,441,347,781.04
244	1,441,347,781.04	18,576,339.18	1,422,771,441.86
245	1,422,771,441.86	18,817,831.59	1,403,953,610.27
246	1,403,953,610.27	19,062,463.40	1,384,891,146.87
247	1,384,891,146.87	19,310,275.43	1,365,580,871.44
248	1,365,580,871.44	19,561,309.01	1,346,019,562.43
249	1,346,019,562.43	19,815,606.03	1,326,203,956.40
250	1,326,203,956.40	20,073,208.90	1,306,130,747.50
251	1,306,130,747.50	20,334,160.62	1,285,796,586.88
252	1,285,796,586.88	20,598,504.71	1,265,198,082.17
253	1,265,198,082.17	20,866,285.27	1,244,331,796.90
254	1,244,331,796.90	21,137,546.98	1,223,194,249.92
255	1,223,194,249.92	21,412,335.09	1,201,781,914.83
256	1,201,781,914.83	21,690,695.45	1,180,091,219.38
257	1,180,091,219.38	21,972,674.49	1,158,118,544.89
258	1,158,118,544.89	22,258,319.25	1,135,860,225.64
259	1,135,860,225.64	22,547,677.40	1,113,312,548.24
260	1,113,312,548.24	22,840,797.21	1,090,471,751.03
261	1,090,471,751.03	23,137,727.57	1,067,334,023.46
262	1,067,334,023.46	23,438,518.03	1,043,895,505.43
263	1,043,895,505.43	23,743,218.77	1,020,152,286.66
264	1,020,152,286.66	24,051,880.61	996,100,406.05
265	996,100,406.05	24,364,555.06	971,735,850.99
266	971,735,850.99	24,681,294.28	947,054,556.71
267	947,054,556.71	25,002,151.10	922,052,405.61
268	922,052,405.61	25,327,179.06	896,725,226.55
269	896,725,226.55	25,656,432.39	871,068,794.16
270	871,068,794.16	25,989,966.01	845,078,828.15
271	845,078,828.15	26,327,835.57	818,750,992.58
272	818,750,992.58	26,670,097.43	792,080,895.15
273	792,080,895.15	27,016,808.70	765,064,086.45
274	765,064,086.45	27,368,027.21	737,696,059.24

275	737,696,059.24	27,723,811.57	709,972,247.67
276	709,972,247.67	28,084,221.12	681,888,026.55
277	681,888,026.55	28,449,315.99	653,438,710.56
278	653,438,710.56	28,819,157.10	624,619,553.46
279	624,619,553.46	29,193,806.14	595,425,747.32
280	595,425,747.32	29,573,325.62	565,852,421.70
281	565,852,421.70	29,957,778.86	535,894,642.84
282	535,894,642.84	30,347,229.98	505,547,412.86
283	505,547,412.86	30,741,743.97	474,805,668.89
284	474,805,668.89	31,141,386.64	443,664,282.25
285	443,664,282.25	31,546,224.67	412,118,057.58
286	412,118,057.58	31,956,325.59	380,161,731.99
287	380,161,731.99	32,371,757.82	347,789,974.17
288	347,789,974.17	32,792,590.68	314,997,383.49
289	314,997,383.49	33,218,894.36	281,778,489.13
290	281,778,489.13	33,650,739.98	248,127,749.15
291	248,127,749.15	34,088,199.60	214,039,549.55
292	214,039,549.55	34,531,346.20	179,508,203.35
293	179,508,203.35	34,980,253.70	144,527,949.65
294	144,527,949.65	35,434,996.99	109,092,952.66
295	109,092,952.66	35,895,651.96	73,197,300.70
296	73,197,300.70	36,362,295.43	36,835,005.27
297	36,835,005.27	36,835,005.27	0