

SEQ	INSTITUIÇÃO	SEGMENTO	ATIVO TOTAL (1)		DEPÓSITO TOTAL (1)		PATRIMÔNIO LÍQUIDO (1)		RECEITA INTERMEDIACÃO FINANCEIRA (1)		RECEITA DE CRÉDITO (1)		RESULTADO TESOURARIA (1)		RECEITA DE SERVIÇOS (1)		SALDO LÍQUIDO (1)		TOTAL DE CRÉDITO (1)		CAPITALIZAÇÃO (%)		LIQUIDEZ CORRENTE (%)		LIQUIDEZ IMEDIATA (%)		EFICIÊNCIA (%)		GERAÇÃO DE RENDAS (%)		MARGEM BRUTA (%)		MARGEM OPERACIONAL (%)		MARGEM LÍQUIDA (%)		RENTABILIDADE DO PL (%)		CUSTO OPERACIONAL (%)		ÍNDICE DE BASEILEIA (%)	
			Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17
1	ITAÚ UNIBANCO*	Varejo	1,427,084	1,503,503	329,414	402,938	115,590	126,924	163,955	151,196	82,199	78,422	53,487	49,701	33,228	35,802	21,639	23,965	491,225	493,595	8.9	9.3	133.9	137.3	113.3	118.5	43.9	45.5	11.7	10.3	26.8	26.7	18.2	17.6	11.0	12.8	18.7	18.9	2.8	2.7	19.1	18.8
2	BANCO DO BRASIL*	Varejo	1,401,377	1,369,201	445,981	450,229	83,981	95,326	167,305	142,439	101,805	83,925	55,738	51,679	23,794	25,941	8,034	11,011	653,591	632,443	6.4	7.5	80.1	76.4	57.7	52.1	69.2	63.3	12.2	10.7	16.7	18.8	7.4	10.5	4.2	6.5	9.6	11.6	2.8	2.7	18.5	19.6
3	CAIXA*	Varejo	1,255,452	1,260,768	512,191	506,226	63,634	71,384	149,697	133,401	94,192	88,516	41,788	33,884	22,463	25,041	4,137	12,516	709,289	706,276	5.4	6.0	89.7	85.1	53.3	50.4	71.4	61.1	12.0	10.7	14.0	19.7	2.3	9.2	2.4	7.9	6.5	17.5	2.7	2.7	13.5	17.7
4	BRADESCO*	Varejo	1,179,607	1,211,272	234,236	265,206	100,442	110,457	165,437	148,552	75,725	72,948	50,854	40,037	21,577	24,028	15,084	14,658	391,572	369,470	9.4	10.1	94.3	97.6	122.0	129.5	44.8	53.8	14.4	12.6	28.5	25.6	15.0	11.9	8.1	8.5	15.0	13.1	3.0	3.3	15.4	17.1
5	SANTANDER*	Varejo	701,705	683,732	145,705	203,532	57,772	59,500	85,910	76,311	40,750	47,621	29,320	20,840	13,718	15,611	5,533	7,997	256,883	272,562	9.0	9.6	93.4	91.0	71.0	54.5	46.7	45.5	12.5	11.4	26.9	29.3	13.8	14.6	5.6	8.7	9.6	13.4	2.7	2.8	16.3	15.8
6	SAFRA*	Atacado e Negócios	154,788	160,460	12,687	15,411	9,508	9,769	19,731	17,580	7,255	7,507	11,101	8,661	1,593	1,808	1,698	1,915	52,296	60,098	6.6	6.5	110.3	110.7	97.3	104.9	42.8	45.0	12.8	11.0	18.6	21.7	12.2	13.6	8.0	9.9	17.9	19.6	1.6	1.8	15.4	13.7
7	BTG PACTUAL*	Atacado e Negócios	111,772	126,592	7,691	9,178	17,727	18,528	13,451	9,524	1,809	1,530	9,132	7,470	2,698	1,597	3,409	2,384	10,440	14,133	18.9	17.2	119.3	116.9	173.1	167.1	40.1	60.7	13.0	7.9	42.2	35.0	26.3	15.9	21.1	21.4	19.2	12.9	3.4	2.6	21.6	18.0
8	VOTORANTIM*	Atacado e Negócios	102,998	93,519	4,578	8,503	8,426	8,868	15,276	14,011	6,860	7,721	5,139	3,916	1,123	1,318	426	582	47,267	48,226	8.9	10.5	86.0	89.0	79.6	77.3	61.3	51.3	14.9	15.2	16.8	19.9	5.0	7.6	2.6	3.8	5.1	6.6	2.3	2.4	15.1	15.5
9	BANRISUL*	Varejo	69,038	73,287	42,540	47,085	6,441	7,032	10,668	9,978	6,887	6,537	2,443	2,194	1,700	1,747	660	1,053	30,337	31,369	10.3	10.6	120.4	158.5	44.6	92.4	66.6	67.5	15.8	13.9	28.3	32.2	8.9	13.6	5.3	9.0	10.2	15.0	5.0	5.1	17.0	17.0
10	CITIBANK*	Atacado e Negócios	72,007	61,886	19,374	13,792	8,411	8,218	6,608	6,275	2,501	1,898	2,098	3,591	1,611	1,759	958	792	19,751	10,886	13.5	15.6	112.8	101.8	139.8	155.2	62.9	56.7	9.2	10.2	34.7	37.0	15.7	16.5	11.7	9.9	11.4	9.6	3.9	4.3	16.6	15.9
11	BNB	Varejo	46,321	54,047	10,607	11,808	3,362	3,542	5,439	5,404	2,056	2,000	3,261	3,271	2,309	2,316	732	682	12,994	10,958	7.8	7.0	126.9	103.0	198.1	241.3	81.4	79.6	11.8	10.0	17.0	21.1	5.7	14.9	9.5	8.8	21.8	19.3	6.4	5.8	16.0	15.9
12	BANCOOB*	Financiamento	34,350	43,719	25,711	30,902	1,338	1,559	3,249	3,317	965	957	2,264	2,328	493	854	165	176	11,542	12,528	4.1	3.7	71.8	77.8	41.9	51.4	46.8	33.1	9.5	7.6	9.7	9.9	8.3	8.1	4.4	4.2	12.3	11.3	1.2	1.0	15.0	18.2
13	SICREDI*	Financiamento	40,274	41,292	12,833	16,081	1,205	1,210	3,955	3,345	998	1,327	2,901	1,924	551	608	106	89	16,143	19,748	3.1	3.0	105.8	107.4	74.9	63.9	79.3	80.8	9.8	8.1	13.2	17.4	4.9	4.5	2.4	2.2	8.8	7.3	2.3	2.5	17.6	20.9
14	BNP PARIBAS	Atacado e Negócios	37,540	36,686	5,518	6,568	2,114	2,132	1,380	2,038	90	161	1,168	1,298	209	328	184	263	4,471	6,210	6.0	6.2	102.3	100.9	171.7	133.7	58.6	46.1	3.7	5.6	25.3	26.2	21.7	19.4	11.6	11.1	8.7	12.3	1.0	1.2	14.0	16.4
15	J.P.MORGAN	Atacado e Negócios	35,282	36,020	5,037	7,474	4,215	4,291	140	2,765	138	154	2	2,448	347	369	385	256	1,214	1,096	13.6	13.6	116.8	118.6	252.1	210.4	65.9	76.4	0.4	8.0	195.7	21.7	121.5	9.8	79.1	8.2	9.1	6.0	2.4	2.2	18.5	25.5
16	ABC BRASIL*	Atacado e Negócios	25,678	28,768	5,340	6,050	2,893	3,284	2,031	2,521	1,386	1,354	605	1,101	257	307	407	419	11,665	12,095	14.7	12.9	127.6	119.0	245.7	175.7	23.1	31.9	7.9	8.8	45.0	23.3	31.8	21.2	17.8	14.8	14.1	12.8	1.2	1.1	17.8	16.3
17	BANCO PAN*	Financiamento	27,506	25,834	14,335	13,656	3,412	3,556	6,557	7,780	6,925	7,780	-368	-18	489	403	-237	213	18,918	18,367	14.2	16.5	70.5	79.3	12.2	13.1	76.6	54.7	24.1	30.3	40.9	52.0	-5.5	1.2	-3.4	2.6	-7.0	6.0	9.4	9.9	13.2	13.3
18	DAYCOVAL*	Middle Market	21,774	23,786	5,228	5,063	2,657	3,009	3,235	3,845	3,184	3,095	-18	614	102	134	407	521	13,837	15,162	14.0	14.5	126.4	141.8	63.5	89.4	103.8	47.1	14.9	16.2	18.5	37.1	19.2	21.3	12.2	13.1	15.3	17.3	3.5	3.2	15.9	14.9
19	BANESTES*	Varejo	25,610	22,752	9,398	9,884	1,262	1,393	2,948	2,701	834	804	2,073	1,850	287	300	161	175	3,752	3,946	5.2	6.5	80.5	88.8	74.6	74.9	63.0	60.0	11.6	11.9	19.8	23.3	8.2	9.7	5.0	5.8	12.8	12.6	2.4	2.8	18.8	14.2
20	RABOBANK	Atacado e Negócios	22,250	22,587	598	399	1,844	2,384	294	2,036	-399	1,389	694	525	104	92	251	322	15,904	16,913	9.0	11.8	108.1	122.0	439.0	369.0	37.6	32.9	1.3	9.0	171.4	36.5	99.3	24.5	62.9	15.2	13.6	13.5	1.3	1.3	13.2	17.6
21	TOKYO-MITSUBISHI	Atacado e Negócios	17,747	20,721	2,507	3,041	1,385	1,453	-26	741	39	80	-64	607	37	35	83	75	1,095	1,211	8.5	7.6	94.1	102.1	215.0	202.7	50.5	58.3	-0.1	3.6	3,153.9	39.8	1,472.3	19.5	721.7	9.6	6.0	5.1	1.1	1.0	23.7	31.8
22	BOFA MERRILL LYNCH	Atacado e Negócios	17,140	19,514	7,190	11,261	1,849	2,169	1,488	1,365	104	117	660	1,197	476	499	381	261	861	713	12.1	12.5	163.3	146.9	296.9	171.0	43.1	58.4	8.7	7.0	40.9	26.2	36.8	20.6	19.4	14.0	20.6	12.0	3.2	3.0	18.1	16.7
23	CCB BRASIL*	Middle Market	21,740	19,360	2,304	3,173	1,298	1,789	402	1,722	1,023	1,182	-632	437	71	68	-353	-750	3,742	7,207	6.4	10.2	65.4	45.8	86.9	7.9	285.1	120.6	1.9	8.9	15.9	15.6	-90.1	-13.6	-74.7	-41.9	-27.2	-41.9	1.9	2.2	15.1	28.5
24	ING BANK	Atacado e Negócios	11,099	17,397	2,020	2,143	506	504	-73	375	46	130	199	22	41	-17	3	3,275	2,200	4.8	3.0	103.0	106.4	225.6	201.0	9,999.9	192.1	-0.7	2.2	-9,999.9	1.5	-9,999.9	-5.6	-9,999.9	0.7	-3.3	0.5	0.8	0.5	22.6	21.4	
25	BASA	Varejo	14,174	16,952	2,966	3,559	1,960	1,885	1,612	1,421	580	456	1,031	956	724	701	131	65	3,769	3,167	16.1	12.5	72.2	53.0	91.4	88.6	58.1	70.4	11.6	8.6	33.8	21.6	18.2	17.9	5.6	3.0	6.7	3.4	6.2	4.8	16.1	14.5
26	BMG*	Financiamento	15,616	16,260	5,698	8,365	2,600	2,572	1,688	2,590	2,138	2,478	-450	112	51	37	51	26	8,487	8,633	20.0	18.8	152.5	195.2	18.2	30.2	283.5	73.0	11.4	16.7</												

SEQ	INSTITUIÇÃO	SEGMENTO	ATIVO TOTAL (1)		DEPÓSITO TOTAL (1)		PATRIMÔNIO LÍQUIDO (1)		RECEITA INTERMEDIÇÃO FINANCEIRA (1)		RECEITA DE CRÉDITO (1)		RESULTADO TESOUREARIA (1)		RECEITA DE SERVIÇOS (1)		SALDO LÍQUIDO (1)		TOTAL DE CRÉDITO (1)		CAPITALIZAÇÃO (%)		LIQUIDEZ CORRENTE (%)		LIQUIDEZ IMEDIATA (%)		EFICIÊNCIA (%)		GERAÇÃO DE RENDAS (%)		MARGEM BRUTA (%)		MARGEM OPERACIONAL (%)		MARGEM LÍQUIDA (%)		RENTABILIDADE DO PL (%)		CUSTO OPERACIONAL (%)		ÍNDICE DE BASILEIA (%)	
			Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17	Dez/16	Dez/17
73	AGIBANK	Financiamento	843	1,488	265	911	229	321	67	954	60	932	7	22	2	32	8	110	574	1,077	37.3	27.5	197.2	326.7	153.6	256.3	56.9	65.0	8.0	64.7	73.4	66.5	3.4	18.6	11.2	11.1	3.4	34.2	3.6	30.1	18.5	17.2
74	FORD	Montadoras e Grupos	1,092	1,450	620	959	221	226	227	155	186	136	41	19	0	0	18	21	995	1,205	25.3	18.5	164.8	114.9	12.1	20.9	47.1	37.9	20.8	10.7	17.4	30.7	8.1	17.1	7.9	13.7	8.1	9.4	1.7	1.3	19.1	15.5
75	LUSO BRASILEIRO	Middle Market	1,157	1,293	843	917	137	155	204	208	168	178	14	15	3	4	24	20	902	997	13.5	13.7	98.4	83.4	31.5	27.5	51.4	57.7	17.9	16.3	34.6	32.1	11.5	14.2	11.6	9.6	17.5	13.1	3.3	3.2	10.7	13.3
76	CREDIT SUISSE	Atacado e Negócios	1,329	1,290	1,091	1,017	189	177	183	151	148	112	34	39	0	0	-16	-12	962	960	16.6	15.9	2,078.7	209.0	1,289.1	55.9	9,999.9	292.4	13.8	11.7	-0.1	6.4	-16.0	-14.4	-8.7	-8.2	-8.5	-7.0	2.5	2.2	20.1	15.9
77	FATOR*	Atacado e Negócios	1,509	1,251	522	364	339	279	179	115	9	9	170	106	37	38	1	-37	142	90	29.0	28.7	112.1	125.2	143.6	264.0	84.6	97.0	12.0	9.3	34.0	42.4	1.0	-15.3	0.5	-23.9	0.3	-13.1	8.0	10.4	28.4	21.1
78	KDB DO BRASIL	Atacado e Negócios	1,161	1,236	65	224	185	216	37	99	3	2	34	72	1	1	89	28	14	0	19.0	21.2	115.1	104.2	1,552.8	431.5	170.6	22.3	3.2	8.0	19.5	63.6	310.7	44.6	237.2	28.4	48.2	13.1	1.2	1.2	80.1	80.7
79	A.J. RENNEN	Financiamento	1,039	1,215	877	1,027	120	135	264	274	234	258	30	17	29	30	17	24	887	956	13.1	12.5	82.9	115.2	19.2	37.3	69.2	68.8	25.6	22.8	28.9	39.4	8.8	12.4	5.9	7.9	14.3	17.8	7.6	8.5	12.4	12.7
80	ICBC BRASIL	Atacado e Negócios	699	1,075	176	504	215	216	312	213	22	36	29	36	2	2	5	1	350	270	44.8	28.1	144.2	122.6	195.8	130.3	63.8	93.0	44.8	19.8	11.6	13.8	3.8	1.1	1.7	0.5	2.5	0.5	3.5	2.8	31.9	24.5
81	SEMELAR	Financiamento	837	897	675	706	105	117	247	286	201	247	18	15	15	13	9	20	601	691	14.3	14.9	242.1	164.4	34.0	23.1	85.6	85.3	29.5	32.0	32.1	54.4	6.5	11.2	3.5	6.6	8.6	17.0	10.1	16.7	14.2	14.0
82	BRASIL PLURAL*	Atacado e Negócios	885	857	197	260	124	109	97	86	16	14	60	59	137	135	6	-20	69	55	16.3	14.6	127.0	126.2	181.8	166.0	74.8	92.3	11.7	10.8	10.7	15.8	8.8	-3.0	2.4	-9.1	4.5	-18.5	13.7	18.4	15.6	14.1
83	YAMAHA	Montadoras e Grupos	573	790	216	406	124	146	109	150	154	170	-45	-20	15	25	9	23	521	745	27.6	22.7	153.3	173.1	50.7	30.9	54.5	41.7	19.0	19.0	44.6	40.6	14.4	26.1	7.6	13.2	7.6	15.8	6.6	5.1	32.9	30.5
84	MONEO	Financiamento	845	686	50	0	179	178	94	99	90	95	4	4	1	1	-7	-1	773	641	26.9	35.1	136.0	165.9	89.0	2,417.0	68.1	48.2	11.1	14.5	22.8	31.1	-9.2	4.1	-7.6	-0.9	-4.1	-0.5	1.9	2.3	19.7	22.8
85	WOORI BANK BRASIL	Atacado e Negócios	648	661	534	548	95	99	51	58	16	14	29	39	0	0	8	5	102	121	17.4	17.7	133.9	131.9	117.2	110.7	36.3	49.4	7.9	8.8	53.4	39.5	31.7	18.0	16.5	9.0	8.9	5.3	1.6	1.7	61.4	37.5
86	KEB HANA DO BRASIL	Atacado e Negócios	467	613	228	289	123	133	108	88	71	45	33	36	0	0	12	10	117	119	35.8	27.6	135.7	127.4	152.0	127.4	31.8	37.4	23.2	14.4	29.7	33.4	19.0	19.4	10.8	10.7	9.5	7.2	2.2	1.8	105.1	83.0
87	BRP	Middle Market	600	602	49	74	87	99	93	87	69	21	18	1	1	10	12	423	470	17.0	19.6	116.7	116.3	180.2	124.7	47.7	41.3	15.5	14.5	31.8	40.8	14.8	22.4	10.3	14.1	11.0	12.6	2.4	2.6	14.5	17.4	
88	BANIF	Atacado e Negócios	660	595	524	110	44	26	6	9	6	0	0	8	5	4	-243	-18	0	0	7.1	4.5	75.9	29.7	12.5	6.6	9,999.9	9,999.9	1.0	1.7	-574.5	-252.0	-1,416.9	-1,367.7	-2,087.1	-134.7	-553.7	-70.1	7.6	8.5	-35.6	-121.0
89	BANK OF CHINA	Atacado e Negócios	1,121	579	489	310	113	110	81	78	67	30	-63	32	0	0	-16	-3	596	242	11.4	24.2	88.6	121.4	77.1	81.3	128.1	85.5	7.3	13.5	34.2	48.2	-11.5	3.0	-19.2	-3.9	-13.9	-2.8	3.2	5.6	27.7	50.1
90	OURINVEST	Atacado e Negócios	665	578	268	168	74	99	232	183	25	20	112	28	8	10	39	22	111	109	14.4	22.2	130.1	141.6	291.5	353.2	61.7	69.5	35.4	31.8	76.5	73.8	26.6	20.3	16.3	11.4	52.8	22.2	17.8	18.4	17.5	14.6
91	INTESA SANPAOLO BR	Atacado e Negócios	579	572	3	8	327	339	59	60	36	36	16	18	1	5	13	13	422	361	129.6	145.6	189.8	206.5	3,194.6	1,923.1	49.4	58.6	10.2	10.5	86.6	68.9	40.1	26.3	21.4	20.7	3.9	4.0	4.5	5.1	43.0	36.7
92	TRICURY	Middle Market	625	528	211	161	205	210	120	95	74	63	46	32	1	1	26	33	240	205	48.9	66.1	160.4	277.1	225.4	724.9	42.5	24.2	19.2	18.0	30.9	65.0	20.8	45.0	21.8	34.1	12.9	15.6	2.6	2.9	48.3	52.7
93	BM&F BOVESPA	Atacado e Negócios	529	508	130	143	82	89	75	49	0	0	71	47	11	14	14	13	0	0	18.3	21.1	99.9	102.6	102.2	104.8	40.7	46.2	14.1	9.6	34.4	40.2	25.3	29.3	16.8	20.7	17.6	14.6	3.1	3.5	122.8	132.5
94	TOPÁZIO	Financiamento	359	487	247	372	84	89	70	100	51	84	18	11	38	65	-20	5	208	379	31.2	22.6	370.2	189.2	269.1	68.8	152.0	85.8	19.8	20.6	9.2	33.6	-18.1	4.3	-18.1	2.8	-23.3	5.2	20.3	21.3	33.0	18.8
95	RANDON	Montadoras e Grupos	369	346	27	63	82	82	51	44	46	41	5	3	1	1	6	6	333	302	28.4	30.9	256.8	369.0	333.4	357.4	43.1	41.7	13.9	12.8	42.8	46.5	22.7	25.8	12.3	13.6	7.8	7.5	2.7	2.7	32.4	34.1
96	COMMERZBANK	Atacado e Negócios	277	344	3	4	239	228	20	35	1	11	19	19	1	2	-10	-11	53	168	615.0	196.1	140.4	124.6	17.9	655.5	185.3	154.5	7.6	10.6	94.5	76.5	-91.6	-48.5	-50.7	-30.4	-4.4	-4.9	13.6	13.3	251.5	41.6
97	OMNI BANCO	Financiamento	123	301	0	145	57	91	17	32	6	25	10	6	0	0	-35	11	10	139	87.8	43.0	4,018.7	468.2	0.0	205.7	167.9	50.7	13.5	10.5	93.5	79.7	-206.6	33.4	-210.4	33.4	-61.2	11.7	21.5	4.3	32.9	14.5
98	NBC BANK	Atacado e Negócios	217	279	102	147	59	60	27	50	22	24	1	4	1	1	-29	1	99	132	37.4	27.5	86.3	90.0	42.3	20.7	9,999.9	94.1	13.4	18.8	-13.4	58.7	-95.2	3.9	-104.0	2.4	-49.1	2.0	12.9	10.4	18.5	14.8
99	BANCO CREFISA	Financiamento	177	261	59	133	33	119	3	22	20	7	-17	13	1	3	-28	-30	96	67	23.2	84.7	131.8	158.8	255.8	148.0	9,999.9	9,999.9	1.8	8.0	-642.2	-68.5	-668.8	-119.7	-694.7	-120.2	-85.0	-25.2	11.2	4.9	28.9	54.3
100	CONFIDENCE	Atacado e Negócios	237	254	66	70	35	43	108	113	0	0	9	5	0	0	3	7	0	0	23.9	30.5	115.7	118.9	268.4	289.9	78.2	70.9	46.5	45.6	100.0	100.0	13.4	21.6	2.9	5.9	8.9	15.6	35.7	31.6	24.4	17.8
101	ARBI*	Middle Market	165	204	121	152	23	24	14	19	8	13	6	7	0	1	0																									