

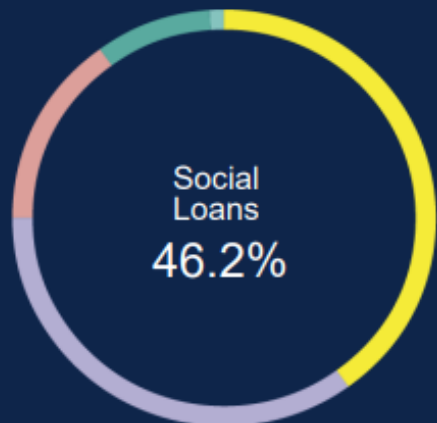
Total ESG Portfolio: R\$ 291.4 billion

3,153 thousand loans



Mostly High / Transformational

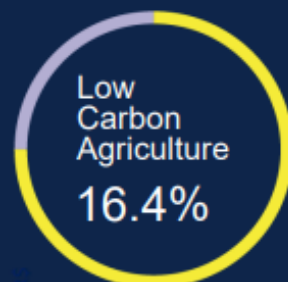
Sustainable Loan Portfolio



R\$ 134.76 billion
1,562 thous. loans



R\$ 77.89 billion
1,269 thous. loans



R\$ 47.71 billion
146 thous. loans



R\$ 31.09 billion
175 thous. loans

Additionality / Sustainability Contribution

High / Transformational
Moderate / Effective
Limited / Transitional

Social Loans

Government	52.33	○
FIES (Student Loans)	47.16	○
Minha Casa Minha Vida (Low Income Housing Loans)	20.55	○
Covid Relief Loans	14.41	○
Other	0.31	○

Best Socio-environmental Practices

Pronaf Mais Alimentos (Loans for Food Production)	38.76	○
Investment Loans	19.43	○
PCA/Moderagro (Agribusiness Infrastructure Financing)	9.79	○
Working Capital (Pronaf)	8.29	○
Investment Loans (Pronaf)	1.61	○

Low Carbon Agriculture

Working Capital (No-till)	40.27	○
Low Carbon Program	7.43	○

Companies

Companies	31.09	○
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(R\$ billion)
Dez/2021
Second Opinion

See the full report:



SITAWI
FINANCEforGOOD



Financing Credit Lines	Wholesale	Retail	Public Sector	Total
ABC Recuperação	4	3,579	-	3,583
ABC Orgânico	-	7	-	7
ABC Plantio Direto	20	2,502	-	2,522
ABC Integração	9	289	-	298
ABC Florestas	29	750	-	779
ABC Ambiental	10	167	-	177
ABC Tratamento de Dejetos	-	38	-	38
ABC Dendê	0	0	-	0
ABC Fixação	4	13	-	17
ABC Cultivos Permanentes	-	13	-	13
Custeio Agrícola Tradicional - Plantio Direto	42	33,172	-	33,214
Custeio Pronamp – Plantio Direto	-	3,815	-	3,815
Custeio Pronaf – Plantio Direto	-	3,242	-	3,242
Pronaf Mais Alimentos	-	38,763	-	38,763
Pronaf Agroindústria	406	93	-	499
Pronaf Cotas – Parte	17	-	-	17
Pronaf Floresta	-	124	-	124

Financing Credit Lines	Wholesale	Retail	Public Sector	Total
Pronaf Programas Especiais – Semiárido	-	63	-	63
Pronaf Mulher	-	56	-	56
Pronaf Programas Especiais – Jovem	-	1	-	1
Pronaf Grupo B	-	9	-	9
Pronaf Agroecologia	-	14	-	14
Pronaf Bioeconomia	-	466	-	466
Pronaf Eco - Dendê/Seringueira	-	10	-	10
Pronaf Reforma Agrária – Planta Brasil – Grupo A	-	354	-	354
Pronamp Investimentos	-	7,259	-	7,259
Inovagro	8	5,090	-	5,098
PCA – Construção e Ampliação de Armazéns	1,213	6,465	-	7,678
Moderagro	-	2,113	-	2,113
Moderinfra	10	1,441	-	1,451
Pronaf Custeio Tradicional – Exceto Plantio Direto	-	8,294	-	8,294
Prodecoop	534	6	-	540
FCO Verde	154	850	-	1,004

Financing Credit Lines	Wholesale	Retail	Public Sector	Total
Sudene	2,030	-	-	2,030
BB FCO Energia Renovável PF	-	1	-	1
BB Crédito Energia Renovável PF	-	189	-	189
BB FCO Programa de Desenvolvimento Turismo Regional	147	300	-	447
BB FCO Programa de Infraestrutura Econômica	1,259	153	-	1,411
BB Crédito Acessibilidade	-	200	-	200
FIES	-	47,156	-	47,156
MPO PF	-	65	-	65
MPO PJ	-	2	-	2
MCMV - Faixas 1, 2 e 3	-	20,546	-	20,546
Fat Taxista	-	47	-	47
PESE - Fopag	0	677	-	677
Pronampe	0	13,660	-	13,660
BB Financiamento Setor Público	-	-	50,707	50,707
Programa Eficiência Municipal	-	-	1,624	1,624
BB FCO Capital de Giro Dissociado Covid-19	-	73	-	73
TOTAL	5,896	202,127	52,330	260,354