INDICADORES DO BANCO CENTRAL DO BRASIL

R$ milhoes (12 meses)

NECESSIDADES DE FINANCIAMENTO SETOR PÚBLICO	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
I. RESULTADO PRIMÁRIO	**-47.524**	**-55.591**	**-72.218**	**-81.286**	**-75.915**	**-88.078**	**-103.584**	**-64.769**	**-101.696**	**-128.710**	**-104.951**	**-91.306**	**32.536**	**111.249**	**155.791**	**110.583**	**108.258**	**61.872**	**702.950**	**-64.727**	**-125.994**
Governo central	-31.919	-38.744	-52.385	-55.741	-51.352	-59.439	-71.308	-42.443	-78.723	-93.035	-86.086	-75.291	20.472	116.656	159.473	118.442	116.167	88.899	745.266	35.872	-54.947
Estados e municípios	-10.633	-13.821	-17.482	-21.323	-19.715	-29.934	-30.575	-21.002	-20.635	-32.963	-21.511	-16.337	7.790	-9.684	-4.666	-7.498	-3.492	-15.196	-38.748	-97.694	-64.924
Empresas estatais: federais e regionais	-4.972	-3.026	-2.352	-4.221	-4.849	1.295	-1.701	-1.323	-2.338	-2.712	2.645	322	4.274	4.278	983	-362	-4.417	-11.831	-3.567	-2.906	-6.123
II. JUROS NOMINAIS	**113.270**	**144.595**	**128.524**	**158.094**	**161.925**	**162.538**	**165.511**	**171.011**	**195.369**	**236.673**	**213.863**	**248.856**	**311.380**	**501.786**	**407.024**	**400.826**	**379.184**	**367.282**	**312.427**	**448.391**	**586.427**
III. RESULTADO NOMINAL	**65.745**	**89.004**	**56.306**	**76.808**	**86.010**	**74.460**	**61.927**	**106.242**	**93.673**	**107.963**	**108.912**	**157.550**	**343.916**	**613.035**	**562.815**	**511.408**	**487.442**	**429.154**	**1.015.377**	**383.664**	**460.433**
IV. PIB (acumulado dos últimos 12 meses em valores correntes)	**1.488.787**	**1.717.950**	**1.957.751**	**2.170.585**	**2.409.450**	**2.720.263**	**3.109.803**	**3.333.039**	**3.885.847**	**4.376.382**	**4.814.760**	**5.331.619**	**5.778.953**	**5.995.787**	**6.269.328**	**6.585.479**	**7.004.141**	**7.389.131**	**7.609.597**	**8.898.727**	**9.836.046**

FONTE DE DADOS BRUTOS: Bacen. Governo central (Governo Federal e Banco Central)
https://www.bcb.gov.br/estatisticas/tabelasespeciais
NOTA: (+) déficit (-) superávit
A partir de 2002, excluídas Petrobrás e Eletrobrás.

% PIB

NECESSIDADE DE FINANCIAMENTO SETOR PÚBLICO	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
I. RESULTADO PRIMÁRIO	**-3,2**	**-3,2**	**-3,7**	**-3,7**	**-3,2**	**-3,2**	**-3,3**	**-1,9**	**-2,6**	**-2,9**	**-2,2**	**-1,7**	**0,56**	**1,86**	**2,48**	**1,68**	**1,55**	**0,84**	**9,24**	**-0,73**	**-1,28**
Governo central	**-2,1**	**-2,3**	**-2,7**	**-2,6**	**-2,1**	**-2,2**	**-2,3**	**-1,3**	**-2,0**	**-2,1**	**-1,8**	**-1,4**	**0,35**	**1,95**	**2,54**	**1,80**	**1,66**	**1,20**	**9,79**	**0,40**	**-0,56**
Estados e municípios	**-0,7**	**-0,8**	**-0,9**	**-1,0**	**-0,8**	**-1,1**	**-1,0**	**-0,6**	**-0,5**	**-0,8**	**-0,4**	**-0,3**	**0,13**	**-0,16**	**-0,07**	**-0,11**	**-0,05**	**-0,21**	**-0,51**	**-1,10**	**-0,66**
Empresas estatais: federais e regionais	**-0,3**	**-0,2**	**-0,1**	**-0,2**	**-0,2**	**0,0**	**-0,1**	**0,0**	**-0,1**	**-0,1**	**0,1**	**0,0**	**0,07**	**0,07**	**0,02**	**-0,01**	**-0,06**	**-0,16**	**-0,05**	**-0,03**	**-0,06**
II. JUROS NOMINAIS	**7,6**	**8,4**	**6,6**	**7,3**	**6,7**	**6,0**	**5,3**	**5,1**	**5,0**	**5,4**	**4,4**	**4,7**	**5,39**	**8,37**	**6,49**	**6,09**	**5,41**	**4,97**	**4,11**	**5,04**	**5,96**
III. RESULTADO NOMINAL	**4,4**	**5,2**	**2,9**	**3,5**	**3,6**	**2,7**	**2,0**	**3,2**	**2,4**	**2,5**	**2,3**	**3,0**	**5,95**	**10,22**	**8,98**	**7,77**	**6,96**	**5,81**	**13,34**	**4,31**	**4,68**

R$ milhoes

DIVIDA LIQUIDA DO SETOR PÚBLICO - DLSP	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
SETOR PÚBLICO	**892.292**	**932.138**	**982.509**	**1.040.046**	**1.120.053**	**1.211.762**	**1.168.238**	**1.362.711**	**1.475.820**	**1.508.547**	**1.550.083**	**1.626.335**	**1.883.147**	**2.136.888**	**2.892.913**	**3.382.942**	**3.695.837**	**4.041.769**	**4.670.004**	**4.966.921**	**5.658.017**
1. Governo central	560.829	578.748	601.478	664.224	735.800	816.681	728.327	932.535	1.001.117	1.009.192	1.002.205	1.025.358	1.200.680	1.312.962	2.090.133	2.534.119	2.763.702	3.078.019	3.651.460	4.029.713	4.738.380
2. Estados e municípios	292.978	316.719	351.058	350.055	363.937	373.323	414.954	406.404	450.766	474.345	519.423	569.794	643.066	771.635	747.503	789.403	871.134	907.931	954.485	880.490	864.741
3. Empresas estatais: federais e regionais	38.485	36.670	29.973	25.767	20.316	21.758	24.958	23.771	23.937	25.010	28.456	31.183	39.402	52.292	55.278	59.420	61.001	55.819	64.060	56.718	54.896
% do PIB																					
SETOR PÚBLICO	***59,9***	***54,3***	***50,2***	***47,9***	***46,5***	***44,5***	***37,6***	***40,9***	***38,0***	***34,5***	***32,2***	***30,5***	***32,6***	***35,6***	***46,1***	***51,4***	***52,8***	***54,7***	***61,4***	***55,8***	***57,5***
Governo central/PIB	***37,7***	***33,7***	***30,7***	***30,6***	***30,5***	***30,0***	***23,4***	***28,0***	***25,8***	***23,1***	***20,8***	***19,2***	***20,8***	***21,9***	***33,3***	***38,5***	***39,5***	***41,7***	***48,0***	***45,3***	***48,2***
Estados e municípios/PIB	***19,7***	***18,4***	***17,9***	***16,1***	***15,1***	***13,7***	***13,3***	***12,2***	***11,6***	***10,8***	***10,8***	***10,7***	***11,1***	***12,9***	***11,9***	***12,0***	***12,4***	***12,3***	***12,5***	***9,9***	***8,8***
Empresas estatais: federais e regionais/PIB	***2,6***	***2,1***	***1,5***	***1,2***	***0,8***	***0,8***	***0,8***	***0,7***	***0,6***	***0,6***	***0,6***	***0,6***	***0,7***	***0,9***	***0,9***	***0,9***	***0,9***	***0,8***	***0,8***	***0,6***	***0,6***

FONTE DE DADOS BRUTOS: BCB. Governo central (Governo Federal e Banco Central)
https://www.bcb.gov.br/estatisticas/tabelasespeciais

R$ milhoes

ITENS	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
DÍVIDA LÍQUIDA SETOR PÚBLICO (DLSP)	**892.292**	**932.138**	**982.509**	**1.040.046**	**1.120.053**	**1.211.762**	**1.168.238**	**1.362.711**	**1.475.820**	**1.508.547**	**1.550.083**	**1.626.335**	**1.883.147**	**2.136.888**	**2.892.913**	**3.382.942**	**3.695.837**	**4.041.769**	**4.670.004**	**4.966.921**	**5.658.017**
Variação nominal	214.861	39.846	50.371	57.537	80.007	91.710	-43.524	194.472	113.109	32.727	41.536	76.252	256.812	253.741	756.025	490.029	312.895	345.931	628.236	296.917	691.095
DSLP/PIB (%)	***59,9***	***54,3***	***50,2***	***47,9***	***46,5***	***44,5***	***37,6***	***40,9***	***38,0***	***34,5***	***32,2***	***30,5***	***32,6***	***35,6***	***46,1***	***51,4***	***52,8***	***54,7***	***61,4***	***55,8***	***57,5***
DÍVIDA FISCAL LÍQUIDA TOTAL (NFSP)	**579.838**	**668.842**	**725.147**	**801.955**	**887.965**	**962.426**	**1.024.353**	**1.130.595**	**1.224.268**	**1.332.231**	**1.441.143**	**1.598.692**	**1.942.608**	**2.555.643**	**3.118.458**	**3.629.867**	**4.117.309**	**4.546.462**	**5.561.839**	**5.945.503**	**6.405.936**
Variação nominal		89.004	56.306	76.808	86.010	74.460	61.927	106.242	93.673	107.963	108.912	157.550	343.916	613.035	562.815	511.408	487.442	429.154	1.015.377	383.664	460.433
DÍVIDA BRUTA GOVERNO GERAL (DBGG)/FMI /1	**nd**	**nd**	**nd**	**nd**	**1.556.476**	**1.714.436**	**1.910.043**	**2.156.529**	**2.426.059**	**2.653.563**	**2.966.578**	**3.177.361**	**3.560.826**	**4.300.759**	**4.853.850**	**5.449.151**	**5.937.904**	**6.437.299**	**7.305.734**	**8.014.883**	**8.460.763**
DBGG/PIB					***64,6***	***63,0***	***61,4***	***64,7***	***62,4***	***60,6***	***61,6***	***59,6***	***61,6***	***71,7***	***77,4***	***82,7***	***84,8***	***87,1***	***96,0***	***90,1***	***86,0***
DÍVIDA BRUTA GOVERNO GERAL (DBGG)/Banco Central /2	**nd**	**nd**	**nd**	**nd**	**1.336.645**	**1.542.852**	**1.740.888**	**1.973.424**	**2.011.522**	**2.243.604**	**2.583.946**	**2.747.997**	**3.252.449**	**3.927.523**	**4.378.486**	**4.854.679**	**5.271.982**	**5.500.104**	**6.615.755**	**6.966.925**	**7.224.882**
Variação nominal						206.207	198.036	232.536	38.098	232.082	340.343	164.050	504.452	675.075	450.963	476.192	417.304	228.122	1.115.651	351.170	257.957
DBGG/PIB (%)	**nd**	**nd**	**nd**	**nd**	***55,5***	***56,7***	***56,0***	***59,2***	***51,8***	***51,3***	***53,7***	***51,5***	***56,3***	***65,5***	***69,8***	***73,7***	***75,3***	***74,4***	***86,9***	***78,3***	***73,5***
Operações Compromissadas (R$ milhões)	**77.089**	**65.810**	**58.892**	**37.168**	**77.367**	**187.416**	**325.155**	**454.710**	**288.666**	**341.878**	**523.995**	**528.734**	**809.063**	**913.280**	**1.047.484**	**1.064.980**	**1.128.342**	**951.508**	**1.235.799**	**981.436**	**919.583**
Operações Compromissadas / PIB (%)	***5,18***	***3,83***	***3,01***	***1,71***	***3,21***	***6,89***	***10,46***	***13,64***	***7,43***	***7,81***	***10,88***	***9,92***	***14,00***	***15,23***	***16,71***	***16,18***	***16,38***	***13,11***	***16,24***	***11,03***	***9,35***
Operações Compromissadas / DBGG (%)	**nd**	**nd**	**nd**	**nd**	***5,79***	***12,15***	***18,68***	***23,04***	***14,35***	***15,24***	***20,28***	***19,24***	***24,88***	***23,25***	***23,92***	***21,94***	***21,40***	***17,30***	***18,68***	***14,09***	***12,73***
(Compromissadas BC+ Dívida em Mercado TN) / DBGG (%)	**nd**	**nd**	**nd**	**nd**	***85,85***	***87,46***	***86,64***	***88,13***	***85,14***	***85,82***	***85,11***	***81,42***	***79,66***	***78,50***	***82,68***	***84,44***	***84,38***	***84,19***	***84,43***	***83,13***	***84,63***
Taxa implicita da dívida líquida interna	***17,38***	***20,11***	***15,38***	***17,64***	***15,76***	***13,44***	***12,23***	***11,53***	***11,77***	***12,89***	***10,45***	***11,51***	***13,42***	***19,79***	***12,02***	***10,06***	***8,63***	***7,66***	***5,92***	***7,58***	***9,50***
Taxa implicita da dívida bruta interna						13,19	13,46	10,95	11,45	12,56	10,75	10,68	11,23	13,92	13,64	9,96	8,18	7,66	5,80	7,85	11,38

FONTE DE DADOS BRUTOS: BCB. Governo central (Governo Federal e Banco Central)
https://www.bcb.gov.br/estatisticas/tabelasespeciais
1/ Considera todos os títulos do TN na carteira do BCB.
2/ Exclui a carteira de títulos do BCB e inclui o total de operações compromissadas.