

Banco ABN AMRO S.A.

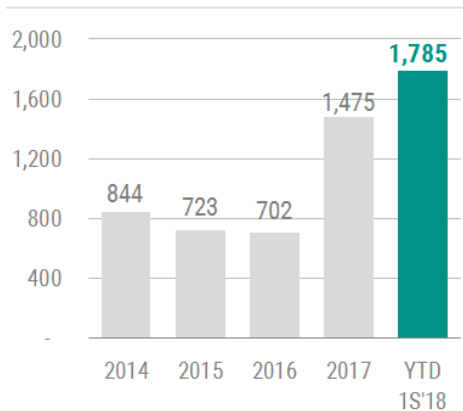
Destques Financeiros

São Paulo - Brasil

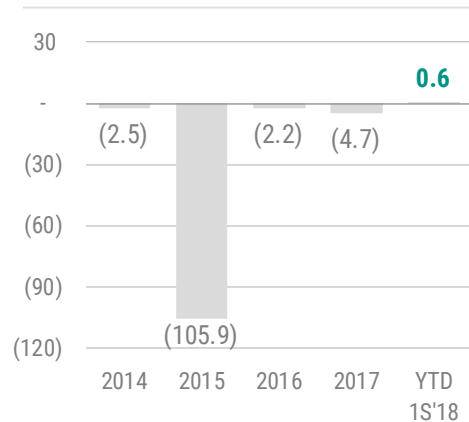
1º Semestre de 2018

Resumo dos principais Indicadores Financeiros

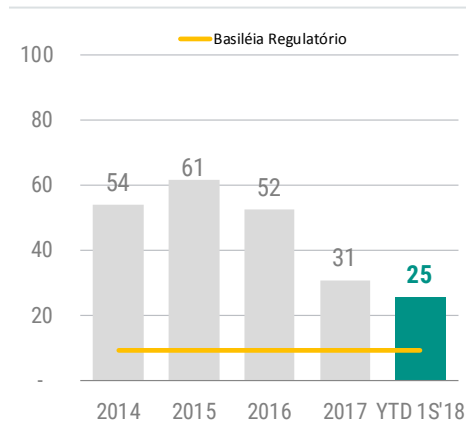
Carteira de Crédito (R\$ milhões)



Provisão (R\$ milhões)

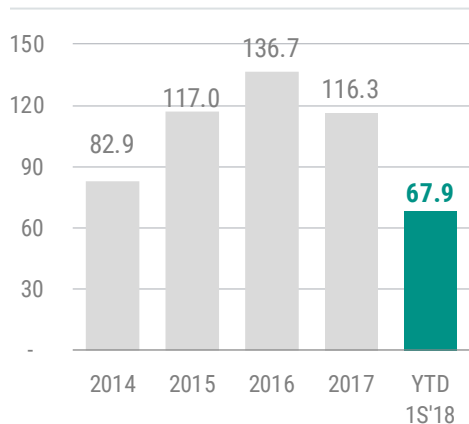


Índice de Basileia (%)

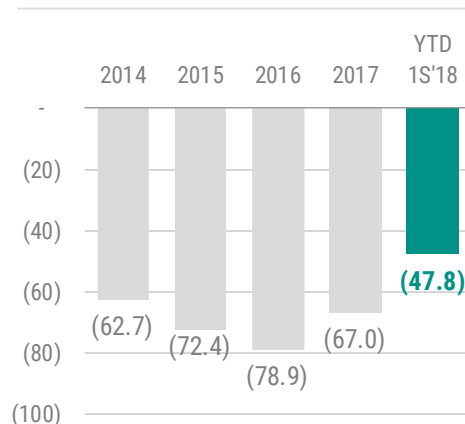


Resumo dos principais Indicadores Financeiros

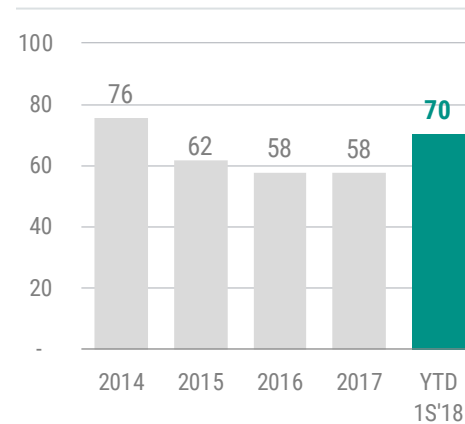
Receitas (R\$ milhões)



Despesas (R\$ milhões)

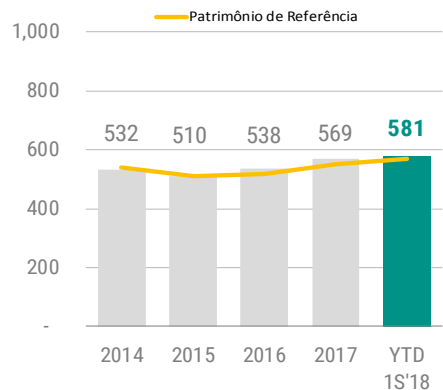


Índice de Eficiência (%)

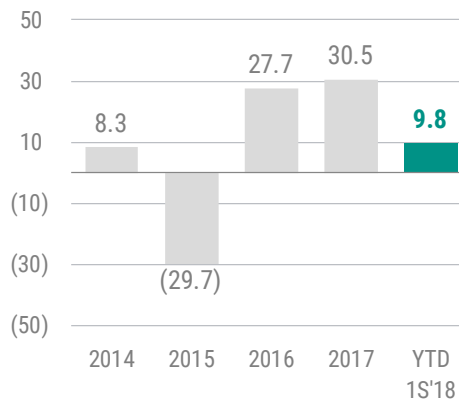


Resumo dos principais Indicadores Financeiros

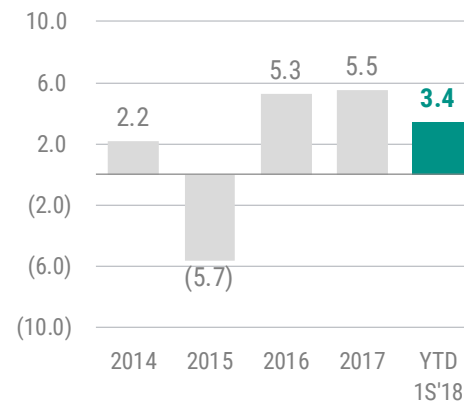
Patrimônio Líquido (R\$ milhões)



Lucro Líquido (R\$ milhões)

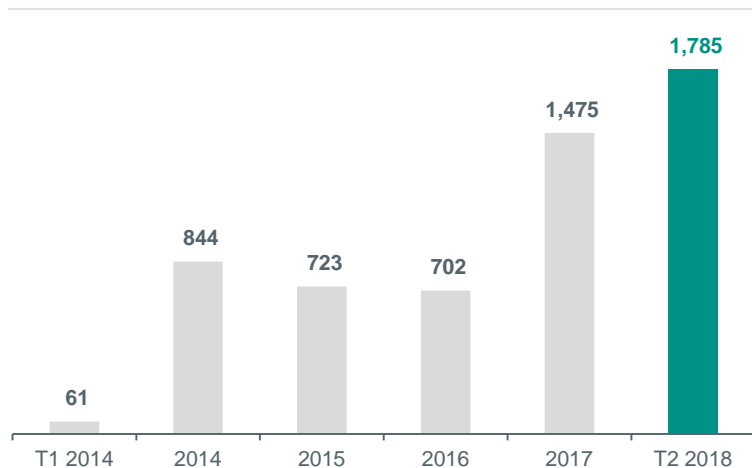


ROAE (Return on Average Equity) (%)



Evolução da Carteira de Crédito Expandida

Carteira de Crédito (R\$ milhões)



- A Carteira de Crédito Expandida inclui Empréstimos e Garantias Prestadas (Fianças).

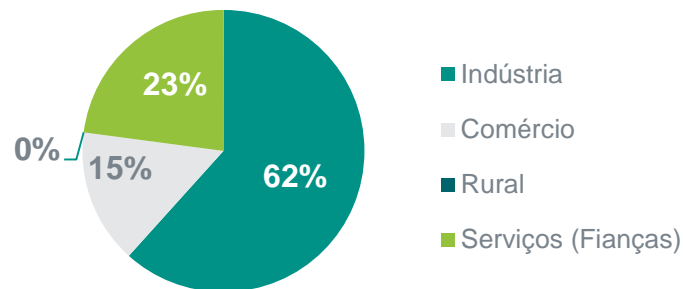
(R\$milhões)	Garantia / Produtos	junho/2018
Empréstimos	Volumes	815,523
	Garantias	112,055
ACC/ACE	Volumes	609,774
	Garantias	-
Fianças	Volumes	359,345
	Garantias	19,253
Total	Volumes	1,784,643
	Garantias	131,308

Carteira de Crédito por setor (BACEN)

Setor	2014	2015	2016	2017	Junho'18
Indústria	382,545	305,637	391,314	827,771	1,100,756
Comércio	392,246	319,224	297,939	218,756	275,287
Serviços	69,287	97,761	-	-	-
Rural	-	-	13,033	-	-
Total (on balance)	844,078	722,622	702,286	1,046,527	1,376,043
Serviços (Fianças)				428,253	408,600
Total (on e off balance)	844,078	722,622	702,286	1,474,780	1,784,643

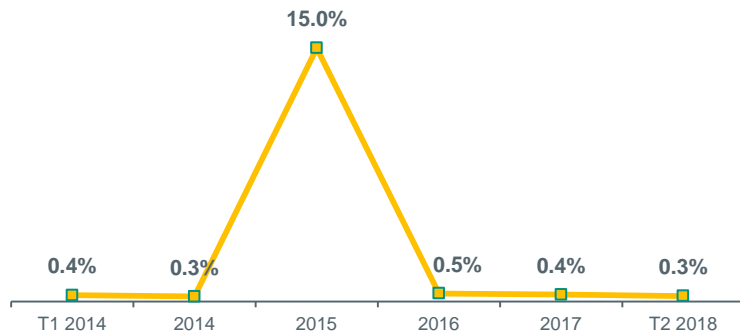
Concentração de Clientes					
10 maiores clientes	73%	95%	87%	62%	53%
100 maiores clientes	100%	100%	100%	100%	100%

Concentração de Clientes (Junho'18)

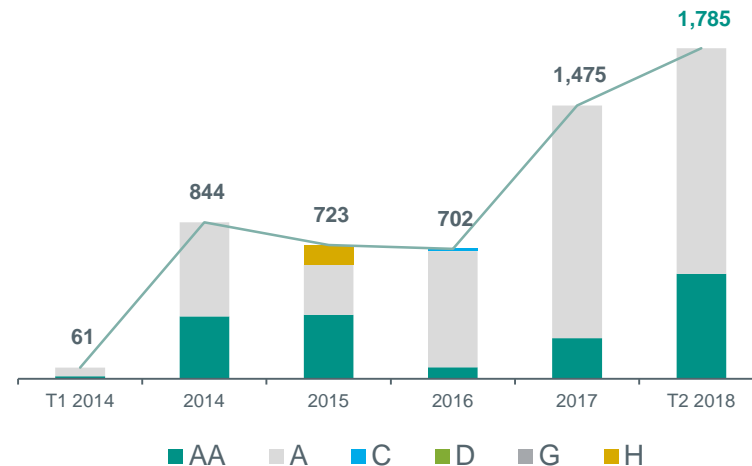


Qualidade da Carteira de Crédito

Saldo de PDD (% da carteira de empréstimos)

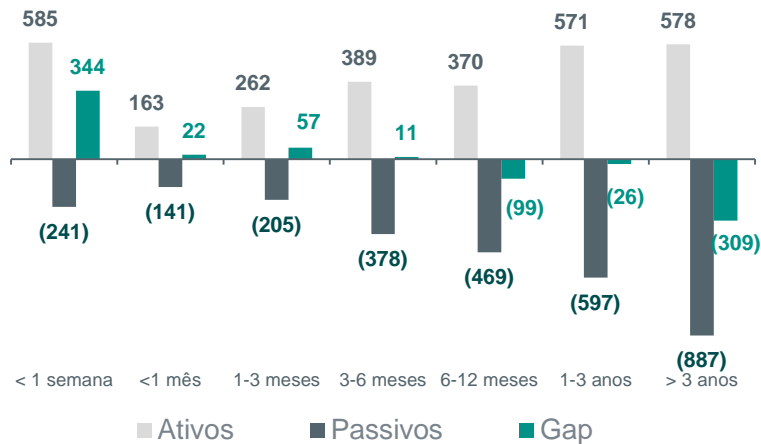


Carteira de Crédito por rating BACEN (R\$ milhões)

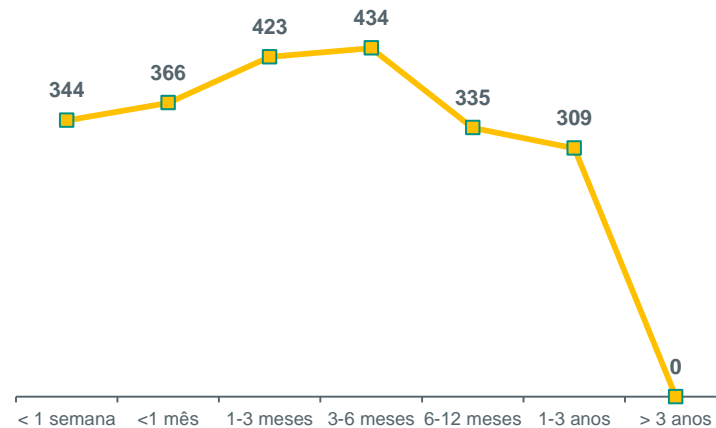


Ativos e Passivos por vencimento

Ativos e Passivos por vencimento (R\$ milhões) – (junho'18)

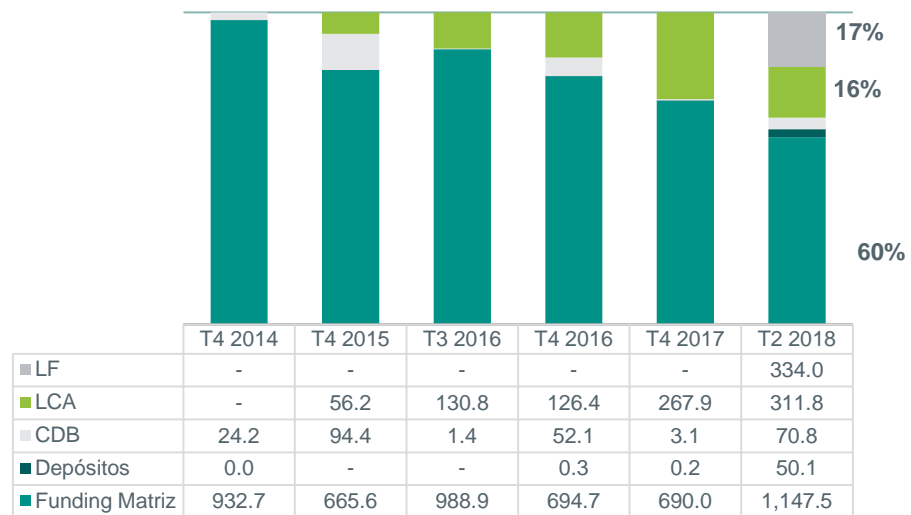


GAP acumulado (R\$ milhões)



Captação

Breakdown Captação (R\$ milhões)



Contato

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