

TABELA 08 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2011
(Lei nº 12.309, de 9 de agosto de 2010 - LDO 2011 - Art. 89 - § 3º)

**Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador
EMPRÉSTIMOS/FINANCIAMENTOS**

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	58.341.919	58.341.919	7.623.561	6.257.770	3.425.991	12.198.120	19.462.745	2.829.391	6.544.343	20.679.845	26.988.181	10.673.893	20.724.806	3.428.427	3.330.917	0	30.857.769
Acre	3.191.957	3.191.957	313.862	151.697	287.658	266.702	1.388.410	190.901	592.726	1.259.544	1.186.567	745.846	1.341.582	255.549	135.494	0	1.459.331
Amapá	1.496.990	1.496.990	103.774	32.746	139.087	308.123	208.688	58.531	646.040	1.004.758	350.361	141.871	875.074	170.364	64.781	0	386.771
Amazonas	9.000.053	9.000.053	363.457	952.745	637.635	1.513.606	4.085.868	572.868	873.874	3.304.748	3.627.812	2.067.493	2.490.716	551.642	781.105	0	5.176.590
Pará	16.022.446	16.022.446	3.173.280	3.734.838	1.265.816	1.988.776	2.485.327	1.007.564	2.366.846	6.071.520	7.148.380	2.802.546	7.266.582	1.194.926	1.349.379	0	6.211.560
Rondônia	17.051.789	17.051.789	1.215.774	802.336	560.556	5.951.894	7.237.707	461.708	821.815	4.963.454	9.780.482	2.307.853	3.089.013	630.108	643.680	0	12.688.987
Roraima	1.989.328	1.989.328	168.745	31.079	85.545	248.137	1.049.449	110.333	296.041	1.035.772	397.897	555.659	1.502.227	113.725	40.371	0	333.007
Tocantins	9.589.357	9.589.357	2.284.669	552.329	449.695	1.920.882	3.007.295	427.486	947.001	3.040.049	4.496.682	2.052.626	4.159.612	512.115	316.107	0	4.601.523
Região Nordeste	142.325.853	142.325.853	21.247.391	33.305.985	12.341.945	14.078.162	26.769.437	14.096.589	20.486.344	56.898.375	55.700.596	29.726.883	55.910.586	12.381.524	10.253.841	0	63.779.903
Alagoas	5.780.152	5.780.152	1.101.814	924.794	604.507	495.341	404.694	1.048.972	1.200.029	2.771.970	1.798.328	1.209.854	3.199.259	503.366	341.091	0	1.736.436
Bahia	40.769.527	40.769.527	7.821.072	7.890.796	3.268.482	4.480.867	8.119.994	3.690.612	5.497.702	17.371.098	12.689.345	10.709.084	16.353.659	3.533.357	2.920.099	0	17.962.412
Ceará	24.146.885	24.146.885	2.438.170	4.802.518	3.109.900	2.549.199	6.744.385	1.720.532	2.782.181	9.504.171	9.594.554	5.048.160	7.659.821	2.106.857	1.948.937	0	12.431.271
Maranhão	12.994.058	12.994.058	3.145.901	1.791.269	1.013.781	1.145.624	2.612.150	1.305.480	1.979.853	5.279.690	5.576.373	2.137.995	5.663.067	1.032.936	837.882	0	5.460.173
Paraíba	7.114.673	7.114.673	752.837	867.469	744.132	596.564	1.126.880	1.385.716	1.641.074	3.215.032	1.854.712	2.044.929	4.146.709	825.020	580.301	0	1.562.643
Pernambuco	30.215.905	30.215.905	2.080.994	14.668.067	1.554.412	2.895.670	4.098.078	2.038.190	2.880.493	8.950.528	16.626.659	4.638.718	7.760.475	2.133.169	1.834.464	0	18.487.797
Piauí	7.304.855	7.304.855	1.684.386	541.506	644.853	713.928	1.348.048	580.726	1.791.410	3.204.063	3.030.823	1.069.969	3.605.735	727.795	452.023	0	2.519.302
Rio Grande do Norte	8.527.590	8.527.590	995.791	1.166.460	938.697	851.575	1.425.790	1.160.470	1.988.806	4.427.452	2.352.753	1.747.385	4.646.830	966.582	720.244	0	2.193.933
Sergipe	5.472.209	5.472.209	1.226.426	653.104	463.181	349.394	889.417	1.165.891	724.796	2.174.371	2.177.050	1.120.788	2.875.032	552.441	1.120.788	0	1.425.936
Região Sudeste	534.314.517	534.314.517	15.583.601	136.311.497	24.741.622	150.090.895	104.319.175	57.978.121	45.289.605	258.336.185	134.216.991	141.761.340	153.236.694	23.194.424	22.520.817	0	335.362.582
Espírito Santo	13.139.820	13.139.820	1.068.430	1.581.573	948.068	3.566.603	2.411.947	2.238.381	1.324.817	7.322.597	2.099.695	3.717.528	6.390.617	1.244.502	1.236.370	0	4.268.330
Minas Gerais	78.908.759	78.908.759	6.358.646	15.852.462	4.843.080	17.525.522	12.318.818	12.479.051	9.531.180	46.366.719	10.285.236	22.256.804	37.309.803	5.792.985	5.089.570	0	30.716.401
Rio de Janeiro	196.936.849	196.936.849	233.550	51.373.070	3.517.286	66.471.915	56.220.484	10.441.432	8.679.111	72.706.967	88.293.853	35.936.029	23.128.545	3.100.818	2.066.283	0	168.641.203
São Paulo	245.329.088	245.329.088	7.922.975	67.504.392	15.433.187	62.526.855	33.367.926	32.819.257	25.754.497	131.939.903	33.538.206	79.850.979	86.407.728	13.056.119	14.128.593	0	131.736.648
Região Sul	157.412.281	157.412.281	21.023.052	24.501.146	8.187.737	50.808.285	17.557.679	22.406.341	12.928.041	82.864.390	21.337.350	53.210.542	77.687.068	12.469.642	12.619.986	0	54.635.585
Paraná	55.064.678	55.064.678	7.703.345	6.864.420	3.238.437	18.780.064	6.316.070	7.787.598	4.374.744	29.552.733	7.144.051	18.367.894	27.065.630	4.482.746	4.009.024	0	19.507.277
Rio Grande do Sul	61.011.229	61.011.229	9.681.031	10.618.588	2.906.552	18.100.539	5.659.716	9.285.724	4.759.079	32.680.487	7.389.056	20.941.686	31.554.889	4.245.826	4.902.840	0	20.307.674
Santa Catarina	41.336.374	41.336.374	3.638.677	7.018.137	2.042.748	13.927.682	5.581.893	5.333.019	3.794.219	20.631.170	6.804.242	13.900.962	19.066.549	3.741.071	3.708.121	0	14.820.633
Região Centro-Oeste	90.185.267	90.185.267	13.982.454	10.491.378	4.779.098	16.161.618	13.590.302	11.019.825	20.160.592	48.436.233	19.831.045	21.917.989	54.598.975	5.544.679	3.758.532	0	26.283.080
Distrito Federal	28.986.072	28.986.072	719.913	1.485.923	850.102	1.415.593	5.698.798	4.535.179	14.280.566	22.152.775	2.607.062	4.226.235	20.974.958	1.226.443	607.379	0	6.177.293
Goiás	28.681.484	28.681.484	5.768.007	4.273.667	1.599.511	6.448.494	4.192.889	3.941.950	2.456.966	11.768.997	8.315.820	8.596.667	15.400.753	2.014.509	1.625.349	0	9.640.874
Mato Grosso	19.051.135	19.051.135	4.716.638	1.840.625	1.556.111	5.097.783	2.779.620	1.184.342	1.876.017	8.970.454	4.356.706	5.723.975	10.765.297	1.379.758	972.643	0	5.933.437
Mato Grosso do Sul	13.466.574	13.466.574	2.777.896	2.891.162	773.374	3.199.748	918.996	1.358.355	1.547.043	5.544.007	4.551.456	3.371.111	7.457.968	923.969	553.161	0	4.531.476
TOTAL	982.579.837	982.579.837	79.460.059	210.867.766	53.476.393	243.337.079	181.699.397	108.330.267	105.408.925	467.215.028	258.074.163	257.290.646	362.158.128	57.018.696	52.484.093	0	510.918.919

Obs.: os dados pertinentes à BESCREDI e ao BPB foram excluídos, em razão das incorporações pelo BB em 30/04 e 31/05/2010, respectivamente.

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	24.946	24.946	0	24.946	0	0	0	0	0	2.596	0	22.350	0	0	0	0	24.946
Amazonas	24.946	24.946	0	24.946	0	0	0	0	0	2.596	0	22.350	0	0	0	0	24.946
Região Nordeste	204.630	204.630	0	103.826	74	0	100.716	0	13	65.445	0	139.185	8.268	5.984	0	0	190.378
Bahia	94.707	94.707	0	42.377	74	0	52.256	0	0	27.635	0	67.072	8.064	2.394	0	0	84.249

Ceará	4.548	4.548	0	4.354	0	0	194	0	0	3.753	0	795	135	59	0	0	4.354
Maranhão	1.796	1.796	0	0	0	0	1.796	0	0	355	0	1.441	0	379	0	0	1.417
Paraíba	257	257	0	0	0	0	256	0	0	3	0	254	0	0	0	0	256
Pernambuco	88.475	88.475	0	57.095	0	0	31.367	0	13	26.292	0	62.183	69	3.152	0	0	85.255
Rio Grande do Norte	14.847	14.847	0	0	0	0	14.847	0	0	7.407	0	7.440	0	0	0	0	14.847
Região Sudeste	1.673.877	1.673.877	225.106	751.864	15.627	0	679.917	0	1.362	449.357	0	1.224.520	18.455	24.277	134.748	0	1.496.397
Espírito Santo	1.545	1.545	915	459	0	0	155	0	16	280	0	1.265	49	121	1.374	0	0
Minas Gerais	78.069	78.069	0	67.099	57	0	10.796	0	117	19.028	0	59.041	796	5.873	14.230	0	57.170
Rio de Janeiro	202.817	202.817	0	25.305	554	0	175.974	0	983	49.624	0	153.193	1.615	13.252	4.925	0	183.024
São Paulo	1.391.447	1.391.447	224.191	659.001	15.017	0	492.992	0	246	380.425	0	1.011.022	15.994	5.030	114.219	0	1.256.204
Região Sul	1.300.442	1.300.442	117.069	1.113.417	7.041	0	56.466	0	6.450	296.174	0	1.004.268	1.125	33.336	82.663	0	1.183.318
Paraná	244.492	244.492	74.584	147.320	368	0	22.199	0	21	46.764	0	197.728	365	12.422	16.209	0	215.496
Rio Grande do Sul	650.631	650.631	37.522	587.086	5.662	0	20.361	0	0	127.698	0	522.933	138	3.078	41.785	0	605.630
Santa Catarina	405.320	405.320	4.962	379.011	1.011	0	13.906	0	6.429	121.712	0	283.608	622	17.836	24.670	0	362.192
Região Centro-Oeste	14.173	14.173	0	9.629	0	0	4.473	0	71	7.050	0	7.122	414	503	3.627	0	9.629
Distrito Federal	4.483	4.483	0	0	0	0	4.412	0	71	4.045	0	438	414	442	3.627	0	0
Mato Grosso	61	61	0	0	0	0	61	0	0	0	0	61	0	61	0	0	0
Mato Grosso do Sul	9.628	9.628	0	9.629	0	0	0	0	0	3.005	0	6.623	0	0	0	0	9.629
TOTAL	3.218.068	3.218.068	342.175	2.003.682	22.743	0	841.572	0	7.896	820.622	0	2.397.446	28.261	64.100	221.038	0	2.904.668

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	11.498.030	11.498.030	1.758.762	676.363	1.878.897	0	2.076.517	0	5.107.491	9.172.369	694.483	1.631.178	7.818.143	1.533.907	619.506	0	1.526.474
Acre	901.762	901.762	70.684	51.360	101.564	0	211.955	0	466.199	733.068	30.648	138.046	628.678	104.910	31.740	0	136.434
Amapá	710.181	710.181	5.563	15.674	90.323	0	64.716	0	533.905	671.881	17.798	20.502	597.340	91.999	20.321	0	521
Amazonas	1.196.966	1.196.966	34.650	114.570	282.816	0	185.031	0	579.899	1.048.712	50.409	97.845	779.315	235.294	86.114	0	96.243
Pará	4.302.567	4.302.567	647.620	291.557	798.457	0	698.665	0	1.866.268	3.348.558	386.703	567.306	2.789.781	645.350	275.800	0	591.636
Rondônia	1.798.931	1.798.931	479.253	108.134	297.799	0	274.569	0	639.177	1.478.406	104.708	215.817	1.306.227	211.128	105.845	0	175.731
Roraima	545.293	545.293	24.459	15.700	47.054	0	209.608	0	248.472	383.122	13.019	149.152	341.159	54.805	14.001	0	135.328
Tocantins	2.042.330	2.042.330	496.534	79.368	260.884	0	431.973	0	773.571	1.508.622	91.199	442.509	1.375.643	190.421	85.685	0	390.581
Região Nordeste	30.404.827	30.404.827	3.383.287	3.389.529	5.133.521	89	4.681.479	0	13.816.922	25.721.848	1.396.860	3.286.119	21.120.066	4.601.914	1.344.795	0	3.338.052
Alagoas	1.326.744	1.326.744	144.203	112.654	191.655	0	143.493	0	734.739	1.173.903	46.819	106.022	1.080.286	156.437	39.973	0	50.048
Bahia	9.825.058	9.825.058	1.802.116	1.040.263	1.490.289	5	2.054.976	0	3.437.410	8.009.496	475.740	1.339.822	6.776.240	1.369.992	358.333	0	1.320.495
Ceará	4.141.713	4.141.713	244.812	589.197	830.488	0	599.416	0	1.877.800	3.528.095	190.270	423.348	2.667.471	726.085	264.386	0	483.770
Maranhão	2.731.527	2.731.527	399.835	84.253	442.961	84	257.896	0	1.546.498	2.463.251	127.206	141.070	2.264.827	358.605	80.419	0	27.676
Paraíba	1.901.453	1.901.453	95.373	147.410	381.228	0	218.701	0	1.058.741	1.681.440	80.956	139.057	1.393.158	320.361	100.263	0	87.671
Pernambuco	4.766.927	4.766.927	363.770	1.023.886	821.081	0	625.198	0	1.932.992	4.024.347	243.539	499.041	2.853.572	923.772	294.632	0	694.953
Piauí	2.018.581	2.018.581	148.150	65.545	366.447	0	163.047	0	1.275.390	1.700.680	83.714	234.187	1.507.637	223.594	67.476	0	219.872
Rio Grande do Norte	2.869.584	2.869.584	86.894	285.131	467.754	0	499.139	0	1.530.668	2.445.888	104.175	319.521	1.967.951	400.171	97.800	0	403.663
Sergipe	823.238	823.238	98.135	41.189	141.617	0	119.614	0	422.683	694.747	44.440	84.051	608.925	122.897	41.513	0	49.903
Região Sudeste	149.849.235	149.849.235	14.827.742	58.401.684	17.427.031	9.420	25.533.378	0	33.649.982	127.472.178	3.628.789	18.748.268	63.271.351	13.200.434	8.670.836	0	64.706.613
Espírito Santo	3.881.871	3.881.871	1.063.355	646.470	716.525	0	754.936	0	700.584	2.991.738	221.337	668.796	2.199.308	636.650	393.904	0	652.009
Minas Gerais	31.873.489	31.873.489	6.326.249	10.661.013	3.455.614	0	4.509.983	0	6.920.629	27.131.766	962.479	3.779.244	16.101.854	3.072.643	1.831.075	0	10.867.917
Rio de Janeiro	27.853.281	27.853.281	233.121	12.127.327	2.155.521	0	7.168.917	0	6.168.394	25.175.609	341.998	2.335.674	8.079.252	1.922.906	573.888	0	17.277.234
São Paulo	86.240.596	86.240.596	7.205.016	34.966.874	11.099.370	9.420	13.099.541	0	19.860.375	72.173.066	2.102.976	11.964.554	36.890.937	7.568.235	5.871.969	0	35.909.454
Região Sul	56.028.395	56.028.395	20.778.776	15.303.830	6.209.705	39	5.391.228	0	8.344.817	43.598.193	2.642.752	9.787.451	32.855.551	5.967.266	3.924.370	0	13.281.207
Paraná	18.961.061	18.961.061	7.537.845	4.379.079	2.451.638	38	1.872.210	0	8.344.817	15.107.644	770.412	3.083.005	11.131.177	2.176.755	1.263.880	0	4.389.249
Rio Grande do Sul	23.413.218	23.413.218	9.607.217	6.697.451	2.214.586	0	2.107.061	0	2.786.903	18.311.591	1.218.779	3.882.848	13.735.094	2.059.525	1.598.029	0	6.020.569
Santa Catarina	13.654.117	13.654.117	3.633.714	4.227.300	1.543.481	2	1.411.958	0	2.837.661	10.178.958	653.561	2.821.598	7.989.280	1.730.986	1.062.462	0	2.871.389
Região Centro-Oeste	40.507.826	40.507.826	13.569.048	3.568.832	3.956.121	78.663	3.870.325	0	15.464.837	28.056.816	8.314.313	4.136.698	31.871.732	3.821.922	1.642.706	0	3.171.466
Distrito Federal	15.534.429	15.534.429	686.011	1.351.955	721.522	78.663	1.689.950	0	11.006.328	13.966.718	996.628	571.083	12.643.878	925.615	370.862	0	1.594.073

Goiás	10.488.461	10.488.461	5.707.657	908.108	1.330.366	0	839.792	0	1.702.537	5.943.748	3.181.530	1.363.183	8.362.474	1.316.601	582.536	0	226.851
Mato Grosso	8.895.533	8.895.533	4.405.691	796.571	1.243.274	0	893.310	0	1.556.687	4.890.076	2.335.826	1.669.631	6.408.666	944.133	429.486	0	1.113.248
Mato Grosso do Sul	5.589.403	5.589.403	2.769.690	512.198	660.959	0	447.273	0	1.199.284	3.256.274	1.800.328	532.801	4.456.715	635.573	259.822	0	237.294
TOTAL	288.288.314	288.288.314	54.317.616	81.340.237	34.605.274	88.212	41.552.927	0	76.384.049	234.021.404	16.677.197	37.589.713	156.936.844	29.125.443	16.202.214	0	86.023.813

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	6.285.237	6.285.237	0	123.779	350.251	0	1.668.921	2.829.391	1.312.895	4.228.695	2	2.056.539	5.784.408	220.362	233.651	0	46.816
Acre	397.590	397.590	0	11.441	22.660	0	63.218	190.901	109.369	304.256	0	93.334	360.068	19.067	18.326	0	129
Amapá	190.343	190.343	0	1.019	11.699	0	9.273	58.531	109.820	167.672	0	22.671	175.424	8.023	6.896	0	0
Amazonas	1.368.300	1.368.300	0	60.472	71.633	0	385.041	572.868	278.286	866.626	0	501.674	1.224.116	47.857	73.628	0	22.699
Pará	1.902.328	1.902.328	0	31.323	101.979	0	320.701	1.007.564	440.762	1.226.414	2	675.912	1.758.084	49.854	71.925	0	22.466
Rondônia	783.902	783.902	0	15.817	92.131	0	40.619	461.708	173.627	576.190	0	207.712	679.152	58.045	45.183	0	1.522
Roraima	1.016.007	1.016.007	0	1.144	20.075	0	838.749	110.333	45.707	631.305	0	384.702	992.293	16.095	7.619	0	0
Tocantins	626.767	626.767	0	2.563	30.074	0	11.320	427.486	155.325	456.233	0	170.534	595.271	21.422	10.075	0	0
Região Nordeste	23.632.291	23.632.291	0	500.808	1.613.010	0	2.727.435	14.096.347	4.694.691	14.357.679	27	9.274.585	21.203.338	1.294.518	979.375	0	155.061
Alagoas	1.651.016	1.651.016	0	25.817	83.276	0	52.745	1.048.972	440.206	1.057.797	9	593.210	1.527.991	75.425	47.599	0	0
Bahia	6.004.474	6.004.474	0	105.537	356.695	0	794.680	3.690.612	1.056.950	3.828.346	9	2.176.119	5.487.122	300.178	163.093	0	54.080
Ceará	3.261.327	3.261.327	0	80.490	247.904	0	633.355	1.720.289	579.289	1.902.258	0	1.359.069	2.959.295	196.450	101.076	0	4.507
Maranhão	1.955.346	1.955.346	0	25.566	192.949	0	63.438	1.305.480	367.913	1.178.204	0	777.142	1.758.310	133.661	56.931	0	6.444
Paraíba	2.169.282	2.169.282	0	70.470	188.248	0	180.825	1.385.716	344.024	1.036.292	1	1.132.989	1.913.788	131.206	101.380	0	22.907
Pernambuco	3.726.473	3.726.473	0	74.641	298.564	0	495.597	2.038.190	819.481	2.443.597	4	1.282.872	3.099.456	271.529	301.009	0	54.479
Piauí	1.167.960	1.167.960	0	18.062	88.847	0	58.865	580.726	421.461	833.938	4	334.018	1.057.049	54.527	45.797	0	10.588
Rio Grande do Norte	2.029.326	2.029.326	0	64.629	92.389	0	321.331	1.160.470	390.507	1.125.184	0	904.142	1.857.467	76.255	94.916	0	687
Sergipe	1.667.087	1.667.087	0	35.598	64.139	0	126.599	1.165.891	274.860	952.062	0	715.025	1.542.859	55.286	67.573	0	1.368
Região Sudeste	95.236.262	95.236.262	0	6.164.558	3.420.265	0	16.035.203	57.978.121	11.638.115	63.366.347	5	31.869.910	76.751.419	2.852.904	1.379.565	0	14.252.374
Espírito Santo	3.431.002	3.431.002	0	63.841	231.543	0	273.020	2.238.381	624.217	2.468.446	3	962.553	3.118.326	203.959	104.963	0	3.754
Minas Gerais	18.740.337	18.740.337	0	594.335	1.291.062	0	1.765.454	12.479.051	2.610.434	10.832.471	0	7.907.866	16.804.229	949.140	527.990	0	458.977
Rio de Janeiro	23.218.062	23.218.062	0	198.320	537.136	0	9.531.441	10.441.432	2.509.734	18.911.295	0	4.306.767	14.169.093	464.224	165.328	0	8.419.418
São Paulo	49.846.860	49.846.860	0	5.308.062	1.360.524	0	4.465.289	32.819.257	5.893.729	31.154.134	2	18.692.724	42.659.771	1.235.580	581.284	0	5.370.225
Região Sul	32.675.023	32.675.023	0	1.190.943	1.874.768	0	2.626.196	22.406.341	4.576.775	19.435.787	7	13.239.229	29.322.588	1.803.961	931.536	0	616.938
Paraná	11.357.645	11.357.645	0	336.941	726.454	0	852.181	7.787.598	1.654.470	6.533.521	6	4.824.118	10.308.425	650.786	282.602	0	115.832
Rio Grande do Sul	13.408.823	13.408.823	0	497.662	682.796	0	970.466	9.285.724	1.972.176	7.756.658	0	5.652.165	11.927.030	693.738	365.634	0	422.421
Santa Catarina	7.908.555	7.908.555	0	356.340	465.519	0	803.548	5.333.019	950.129	5.145.607	1	2.762.947	7.087.133	459.436	283.300	0	78.685
Região Centro-Oeste	17.954.862	17.954.862	0	200.356	499.438	0	1.549.245	11.019.825	4.685.998	12.288.276	0	5.666.586	16.873.875	407.434	276.416	0	397.137
Distrito Federal	8.463.975	8.463.975	0	57.155	116.260	0	481.516	4.535.179	3.273.866	6.870.062	0	1.593.913	8.089.363	113.255	87.119	0	174.238
Goiás	5.441.404	5.441.404	0	107.579	230.075	0	407.372	3.941.950	754.429	2.975.075	0	2.466.329	4.985.119	173.504	116.775	0	166.006
Mato Grosso	1.932.390	1.932.390	0	17.699	71.319	0	349.085	1.184.342	309.944	1.292.200	0	640.190	1.793.318	55.895	36.615	0	46.561
Mato Grosso do Sul	2.117.093	2.117.093	0	17.924	81.784	0	311.272	1.358.355	347.759	1.150.939	0	966.154	2.006.074	64.781	35.908	0	10.332
TOTAL	175.783.675	175.783.675	0	8.180.444	7.757.733	0	24.607.000	108.330.025	26.908.473	113.676.784	41	62.106.850	149.935.628	6.579.178	3.800.543	0	15.468.326

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	26.928.294	26.928.294	139.217	3.209.647	1.194	9.057.388	14.520.849	0	0	5.265.632	16.398.333	5.264.329	580.552	166.769	227.266	0	25.953.708
Acre	1.328.856	1.328.856	0	24.334	0	197.278	1.107.244	0	0	149.650	698.343	480.863	46.307	8.196	2.649	0	1.271.704
Amapá	392.041	392.041	0	0	0	262.526	129.516	0	0	138.481	179.542	74.018	14.276	11.857	5.694	0	360.215

Amazonas	4.102.695	4.102.695	0	139.105	561	712.530	3.250.500	0	0	963.348	2.135.719	1.003.628	56.198	43.829	42.444	0	3.960.224
Pará	5.045.769	5.045.769	139.217	2.734.861	634	966.931	1.204.126	0	0	810.570	3.228.124	1.007.075	141.886	41.957	121.561	0	4.740.365
Rondônia	11.764.901	11.764.901	0	152.657	0	5.331.016	6.281.227	0	0	2.403.316	7.809.815	1.551.770	134.438	33.218	30.177	0	11.567.067
Roraima	218.394	218.394	0	0	0	218.394	0	0	0	3.573	207.757	7.064	9.976	7.098	4.078	0	197.242
Tocantins	4.075.639	4.075.639	0	158.690	0	1.368.712	2.548.236	0	0	796.695	2.139.033	1.139.911	177.470	20.614	20.663	0	3.856.892
Região Nordeste	38.836.095	38.836.095	279.389	17.829.049	447.899	5.425.755	14.854.004	0	0	5.616.329	24.644.192	8.575.575	1.360.724	479.277	470.058	0	36.526.037
Alagoas	664.819	664.819	0	211.923	58.521	185.918	208.457	0	0	199.242	326.082	139.495	69.890	20.323	8.759	0	565.847
Bahia	10.186.978	10.186.978	269.258	4.534.364	212.796	1.286.182	3.884.378	0	0	2.032.796	3.864.039	4.290.143	487.170	131.198	159.591	0	9.409.020
Ceará	6.058.456	6.058.456	0	394.091	0	1.260.546	4.403.818	0	0	889.383	3.559.430	1.609.643	148.231	67.852	74.684	0	5.767.688
Maranhão	3.359.003	3.359.003	0	813.628	0	532.784	2.012.591	0	0	813.052	2.069.060	476.891	152.624	32.684	35.296	0	3.138.400
Paraíba	641.651	641.651	0	59.423	7.724	170.480	404.024	0	0	66.528	338.889	236.234	75.870	27.073	40.378	0	498.331
Pernambuco	14.736.995	14.736.995	8.080	11.679.560	63.360	987.192	1.998.802	0	0	1.022.622	12.212.530	1.501.843	262.304	98.561	78.282	0	14.297.848
Piauí	1.380.241	1.380.241	0	39.031	0	437.535	903.675	0	0	216.752	1.061.870	101.619	68.737	54.846	9.626	0	1.247.032
Rio Grande do Norte	1.044.841	1.044.841	2.051	91.783	40.892	515.063	395.054	0	0	280.444	592.411	171.986	68.234	35.530	54.469	0	886.608
Sergipe	763.112	763.112	0	5.246	64.606	50.055	643.204	0	0	95.510	619.881	47.721	27.665	11.210	8.972	0	715.264
Região Sudeste	234.975.981	234.975.981	530.752	64.980.032	3.803.228	106.322.859	59.339.110	0	0	42.190.370	129.985.204	62.800.407	5.638.763	2.255.409	5.149.106	0	221.932.703
Espírito Santo	3.510.373	3.510.373	4.159	870.803	0	1.251.574	1.383.836	0	0	793.604	1.854.876	861.893	624.723	100.693	222.391	0	2.562.567
Minas Gerais	17.838.200	17.838.200	32.397	4.372.221	96.346	7.576.593	5.760.642	0	0	3.526.917	9.222.457	5.088.826	1.879.893	494.693	842.910	0	14.620.703
Rio de Janeiro	139.319.241	139.319.241	429	39.014.690	798.553	62.359.041	37.146.528	0	0	25.476.230	87.894.537	25.948.474	352.123	248.792	511.190	0	138.207.136
São Paulo	74.308.167	74.308.167	493.768	20.722.317	2.908.328	35.135.650	15.048.104	0	0	12.393.618	31.013.334	30.901.215	2.782.025	1.411.231	3.572.615	0	66.542.296
Região Sul	42.766.358	42.766.358	127.208	6.876.288	95.405	26.183.669	9.483.789	0	0	8.142.619	18.466.430	16.157.309	7.012.787	1.520.026	4.030.543	0	30.203.003
Paraná	15.119.202	15.119.202	90.916	1.987.071	59.977	9.411.758	3.569.480	0	0	3.491.316	6.288.212	5.339.674	2.348.442	497.921	947.633	0	11.325.206
Rio Grande do Sul	15.129.302	15.129.302	36.292	2.834.561	2.691	9.693.929	2.561.828	0	0	2.609.683	6.093.438	6.426.181	2.952.161	546.596	1.791.439	0	9.839.106
Santa Catarina	12.517.855	12.517.855	0	2.054.656	32.737	7.077.981	3.352.481	0	0	2.041.620	6.084.780	4.391.455	1.712.184	475.509	1.291.471	0	9.038.691
Região Centro-Oeste	23.604.599	23.604.599	261.695	6.677.408	260.197	8.339.688	8.065.611	0	0	4.296.696	11.439.449	7.868.454	2.578.740	305.376	628.714	0	20.091.768
Distrito Federal	4.384.330	4.384.330	33.902	76.814	2.837	748.319	3.522.458	0	0	1.017.404	1.605.347	1.761.579	101.121	67.213	31.070	0	4.184.926
Goiás	9.868.920	9.868.920	60.350	3.257.981	39.070	3.568.334	2.943.186	0	0	1.581.879	5.107.052	3.179.989	975.393	100.494	390.020	0	8.403.013
Mato Grosso	4.869.948	4.869.948	159.236	991.202	187.658	2.092.337	1.439.515	0	0	1.156.292	1.987.531	1.726.125	1.080.214	84.894	151.308	0	3.553.533
Mato Grosso do Sul	4.481.399	4.481.399	8.207	2.351.412	30.632	1.930.699	160.451	0	0	541.121	2.739.518	1.200.760	422.013	52.775	56.316	0	3.950.296
TOTAL	367.111.328	367.111.328	1.338.261	99.572.423	4.607.923	155.329.359	106.263.363	0	0	65.511.645	200.933.608	100.666.075	17.171.566	4.726.856	10.505.687	0	334.707.219

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	3.143.063	3.143.063	0	0	0	3.140.732	2.332	0	0	1.414.824	29.162	1.699.078	684.783	610.895	706.346	0	1.141.039
Acre	69.424	69.424	0	0	0	69.424	0	0	0	35.062	759	33.603	19.394	24.517	23.813	0	1.700
Amapá	45.596	45.596	0	0	0	45.596	0	0	0	20.216	701	24.679	7.374	19.665	14.226	0	4.331
Amazonas	801.076	801.076	0	0	0	801.076	0	0	0	353.470	5.611	441.995	54.253	130.495	167.312	0	449.017
Pará	1.021.845	1.021.845	0	0	0	1.021.845	0	0	0	459.964	10.046	551.835	188.280	202.279	284.131	0	347.154
Rondônia	623.210	623.210	0	0	0	620.878	2.332	0	0	283.469	7.186	332.555	212.386	133.190	123.626	0	154.008
Roraima	29.743	29.743	0	0	0	29.743	0	0	0	14.757	245	14.741	7.846	14.495	6.965	0	437
Tocantins	552.169	552.169	0	0	0	552.169	0	0	0	247.886	4.613	299.670	195.250	86.254	86.274	0	184.392
Região Nordeste	8.656.531	8.656.531	0	0	0	8.652.318	4.213	0	0	4.041.551	79.231	4.535.750	2.021.104	1.619.033	1.952.552	0	3.063.842
Alagoas	309.422	309.422	0	0	0	309.422	0	0	0	145.118	3.087	161.217	73.249	57.173	37.859	0	141.142
Bahia	3.198.894	3.198.894	0	0	0	3.194.680	4.213	0	0	1.456.111	30.574	1.712.209	785.444	497.901	795.584	0	1.119.964
Ceará	1.288.653	1.288.653	0	0	0	1.288.652	0	0	0	627.731	10.889	650.033	263.029	261.653	290.740	0	473.230
Maranhão	612.756	612.756	0	0	0	612.756	0	0	0	279.078	5.393	328.285	192.754	120.040	124.029	0	175.933
Paraíba	426.085	426.085	0	0	0	426.084	0	0	0	214.201	3.383	208.501	82.930	87.045	75.391	0	180.718
Pernambuco	1.908.478	1.908.478	0	0	0	1.908.478	0	0	0	887.630	18.350	1.002.498	332.538	385.890	416.284	0	773.766
Piauí	276.394	276.394	0	0	0	276.393	0	0	0	135.779	2.300	138.315	90.358	65.551	65.443	0	55.041
Rio Grande do Norte	336.513	336.513	0	0	0	336.512	0	0	0	158.385	2.769	175.359	89.678	85.126	98.223	0	63.485
Sergipe	299.338	299.338	0	0	0	299.339	0	0	0	137.518	2.486	159.334	111.124	58.653	48.998	0	80.563

Região Sudeste	52.461.006	52.461.006	0	5.907.998	62.825	43.758.617	2.731.567	0	0	24.739.778	602.993	27.118.235	7.556.558	4.861.383	7.186.491	0	32.856.574
Espírito Santo	2.315.029	2.315.029	0	0	0	2.315.029	0	0	0	1.068.528	23.480	1.223.021	448.212	303.079	513.738	0	1.050.000
Minas Gerais	10.378.665	10.378.665	0	157.793	0	9.948.928	271.944	0	0	4.856.537	100.300	5.421.828	2.523.031	1.270.636	1.873.365	0	4.711.634
Rio de Janeiro	6.343.450	6.343.450	0	7.430	25.522	4.112.874	2.197.624	0	0	3.094.209	57.319	3.191.922	526.462	451.643	810.952	0	4.554.392
São Paulo	33.423.861	33.423.861	0	5.742.775	37.303	27.381.785	261.999	0	0	15.720.503	421.895	17.281.463	4.058.853	2.836.024	3.988.436	0	22.540.548
Região Sul	24.642.063	24.642.063	0	16.668	818	24.624.576	0	0	0	11.391.618	228.161	13.022.284	8.495.017	3.145.053	3.650.873	0	9.351.120
Paraná	9.382.278	9.382.278	0	14.010	0	9.368.268	0	0	0	4.373.488	85.421	4.923.369	3.277.221	1.144.862	1.498.700	0	3.461.495
Rio Grande do Sul	8.409.254	8.409.254	0	1.828	818	8.406.609	0	0	0	3.874.856	76.839	4.457.559	2.940.466	942.888	1.105.954	0	3.419.948
Santa Catarina	6.850.530	6.850.530	0	831	0	6.849.699	0	0	0	3.143.274	65.900	3.641.356	2.277.329	1.057.303	1.046.219	0	2.469.678
Região Centro-Oeste	7.745.804	7.745.804	0	0	0	7.743.266	2.538	0	0	3.445.827	76.892	4.223.085	3.133.684	990.669	1.186.884	0	2.434.567
Distrito Federal	588.610	588.610	0	0	0	588.611	0	0	0	285.012	5.086	298.512	139.870	119.917	114.250	0	214.573
Goiás	2.882.699	2.882.699	0	0	0	2.880.160	2.538	0	0	1.268.296	27.237	1.587.166	1.077.767	423.910	536.018	0	845.004
Mato Grosso	3.005.446	3.005.446	0	0	0	3.005.446	0	0	0	1.299.853	32.958	1.672.635	1.342.880	276.001	335.501	0	1.051.064
Mato Grosso do Sul	1.269.049	1.269.049	0	0	0	1.269.049	0	0	0	592.667	11.610	664.772	573.166	170.841	201.116	0	323.927
TOTAL	96.648.467	96.648.467	0	5.924.666	63.643	87.919.509	2.740.650	0	0	45.033.597	1.016.439	50.598.431	21.891.145	11.227.032	14.683.147	0	48.847.144

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	10.462.348	10.462.348	5.725.582	2.223.035	1.195.649	0	1.194.126	0	123.957	595.730	9.866.201	418	5.856.920	896.495	1.544.148	0	2.164.785
Acre	494.325	494.325	243.178	64.562	163.434	0	5.993	0	17.158	37.508	456.817	0	287.135	98.859	58.966	0	49.365
Amapá	158.828	158.828	98.212	16.053	37.064	0	5.184	0	2.315	6.508	152.320	0	80.659	38.820	17.644	0	21.704
Amazonas	1.506.069	1.506.069	328.807	613.652	282.625	0	265.297	0	15.688	69.996	1.436.073	0	376.834	94.167	411.607	0	623.461
Pará	3.749.938	3.749.938	2.386.443	677.097	364.746	0	261.835	0	59.817	226.015	3.523.505	418	2.388.552	255.485	595.962	0	509.939
Rondônia	2.080.846	2.080.846	736.521	525.727	170.626	0	638.960	0	9.012	222.073	1.858.773	0	756.809	194.527	338.850	0	790.659
Roraima	179.892	179.892	144.286	14.235	18.416	0	1.092	0	1.863	3.016	176.876	0	150.953	21.231	7.708	0	0
Tocantins	2.292.452	2.292.452	1.788.135	311.708	158.737	0	15.766	0	18.105	30.614	2.261.838	0	1.815.978	193.405	113.410	0	169.658
Região Nordeste	319.404	319.404	203.918	22.035	68.687	0	9.336	0	15.428	269.785	24.294	25.325	216.244	16.879	26.539	0	59.743
Maranhão	319.404	319.404	203.918	22.035	68.687	0	9.336	0	15.428	269.785	24.294	25.325	216.244	16.879	26.539	0	59.743
Região Sudeste	118.156	118.156	0	105.362	12.646	0	0	0	147	118.156	0	0	147	18	70	0	117.920
São Paulo	118.156	118.156	0	105.362	12.646	0	0	0	147	118.156	0	0	147	18	70	0	117.920
Região Centro-Oeste	358.003	358.003	151.711	35.153	63.342	0	98.111	0	9.686	341.568	391	16.044	140.530	18.775	20.185	0	178.513
Distrito Federal	10.245	10.245	0	0	9.482	0	462	0	300	9.535	0	710	310	0	451	0	9.482
Mato Grosso	347.759	347.759	151.711	35.153	53.859	0	97.649	0	9.386	332.034	391	15.334	140.219	18.775	19.734	0	169.031
TOTAL	11.257.911	11.257.911	6.081.211	2.385.585	1.340.324	0	1.301.573	0	149.218	1.325.239	9.890.885	41.787	6.213.841	932.167	1.590.942	0	2.520.962

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	40.272.074	40.272.074	17.380.797	11.460.738	5.078.754	0	4.392.253	243	1.959.290	6.825.737	29.555.992	3.890.344	9.980.844	4.363.920	5.480.522	0	20.446.789
Alagoas	1.828.150	1.828.150	957.611	574.401	271.055	0	0	0	25.084	195.909	1.422.331	209.910	447.842	194.009	206.900	0	979.399
Bahia	11.459.416	11.459.416	5.749.698	2.168.257	1.208.628	0	1.329.491	0	1.003.342	2.016.715	8.318.983	1.123.718	2.809.619	1.231.694	1.443.498	0	5.974.604
Ceará	9.392.189	9.392.189	2.193.358	3.734.386	2.031.508	0	1.107.602	243	325.092	2.552.950	5.833.966	1.005.273	1.621.661	854.757	1.218.050	0	5.697.721
Maranhão	4.014.226	4.014.226	2.542.148	845.788	309.184	0	267.093	0	50.013	275.965	3.350.419	387.842	1.078.308	370.688	514.669	0	2.050.560
Paraíba	1.975.946	1.975.946	657.465	590.166	166.932	0	323.074	0	238.309	216.567	1.431.483	327.896	680.963	259.335	262.888	0	772.760
Pernambuco	4.988.556	4.988.556	1.709.144	1.832.884	371.407	0	947.113	0	128.007	546.040	4.152.235	290.281	1.212.535	450.266	744.258	0	2.581.496
Piauí	2.461.681	2.461.681	1.536.236	418.868	189.559	0	222.460	0	94.559	316.914	1.882.936	261.831	881.955	329.276	263.682	0	986.768
Rio Grande do Norte	2.232.477	2.232.477	906.847	724.918	337.662	0	195.420	0	67.631	410.142	1.653.398	168.937	663.500	369.500	374.835	0	824.642

Sergipe	1.919.434	1.919.434	1.128.291	571.071	192.819	0	0	0	27.253	294.535	1.510.242	114.657	584.459	304.394	451.742	0	578.838
TOTAL	40.272.074	40.272.074	17.380.797	11.460.738	5.078.754	0	4.392.253	243	1.959.290	6.825.737	29.555.992	3.890.344	9.980.844	4.363.920	5.480.522	0	20.446.789

TABELA 09 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2011
(Lei nº 12.309, de 9 de agosto de 2010 - LDO 2011 - Art. 89 - § 3º)

**Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador
EMPRÉSTIMOS/FINANCIAMENTOS - EFETIVAMENTE CONCEDIDOS**

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	47.722.943	5.850.799	158.449	355.910	674.593	1.233.535	1.680.457	629.790	1.118.064	4.048.485	264.650	1.537.663	3.070.258	565.409	260.626	88.810.081	1.865.696
Acre	2.848.174	259.959	13.391	19.401	38.285	8.632	57.565	46.376	76.309	186.687	10.488	62.784	197.893	37.504	20.711	1.594	2.257
Amapá	2.079.485	173.555	1.630	5.647	29.318	10.128	36.176	16.524	74.134	152.031	3.438	18.086	133.063	26.149	13.467	0	877
Amazonas	6.945.801	752.601	6.068	145.364	60.491	83.815	117.071	168.720	171.071	548.447	61.305	142.849	454.712	78.934	56.510	15.625	146.819
Pará	15.125.732	1.332.194	35.254	71.520	254.832	221.314	162.328	197.911	389.035	899.933	47.411	384.850	860.188	201.063	102.271	50.611	118.060
Rondônia	11.704.341	2.000.940	39.385	91.504	162.125	727.487	683.841	97.518	199.081	1.500.151	100.102	400.687	478.123	130.569	35.587	6.092	1.350.569
Roraima	1.800.871	632.973	2.145	3.677	9.580	101.103	449.427	27.620	39.421	276.034	6.469	350.470	498.523	9.368	2.566	0	122.516
Tocantins	7.218.539	698.577	60.577	18.798	119.962	81.055	174.050	75.122	169.014	485.202	35.437	177.938	447.755	81.821	29.515	14.888	124.598
Região Nordeste	130.770.643	18.324.227	444.075	2.024.132	2.936.877	1.555.744	3.197.928	2.477.503	5.687.967	11.622.003	1.086.040	5.616.184	11.816.662	2.171.399	1.337.224	355.320.745	2.643.621
Alagoas	5.824.964	828.234	5.763	46.282	130.590	73.219	77.035	221.309	274.036	468.439	1.564	358.231	636.574	83.250	39.473	10.258	58.679
Bahia	32.235.780	4.442.484	118.942	365.991	774.894	458.853	1.028.409	699.493	995.903	2.955.324	240.670	1.246.490	2.797.509	579.328	336.162	158.114	571.372
Ceará	18.977.533	2.724.513	45.107	402.715	599.830	237.947	663.886	262.867	512.162	1.784.732	211.611	728.170	1.554.873	428.740	250.264	17.708	472.928
Maranhão	11.741.035	1.594.617	200.929	88.717	295.361	154.801	277.504	213.855	363.450	995.372	236.222	363.023	868.459	208.165	76.548	35.823	405.622
Paraíba	7.677.496	1.134.536	8.572	119.257	235.553	66.533	190.459	240.729	273.433	663.549	36.255	434.732	812.637	166.956	94.429	32.755	27.759
Pernambuco	33.606.908	4.698.540	17.618	629.706	350.769	321.280	499.409	345.942	2.533.816	2.798.462	239.338	1.660.740	3.217.340	308.036	303.325	85.081	784.759
Piauí	7.335.191	904.910	21.346	110.628	178.499	61.872	138.594	123.209	270.761	616.043	40.487	248.380	633.859	125.360	57.745	9.359	78.588
Rio Grande do Norte	9.171.705	1.282.267	7.199	159.891	246.068	124.179	264.292	174.320	306.318	838.352	48.894	395.021	804.731	168.822	122.414	3.700	182.600
Sergipe	4.200.033	714.126	18.599	100.946	125.313	57.061	58.340	195.780	158.088	501.731	30.999	181.396	490.682	102.745	56.864	2.521	61.315
Região Sudeste	353.129.133	69.529.443	999.469	9.408.814	10.290.172	11.456.723	17.066.929	9.401.964	10.905.372	52.355.886	660.312	16.513.245	38.735.317	6.673.281	2.332.465	2.995.877.658	18.792.502
Espírito Santo	13.549.609	2.061.199	69.320	239.247	311.360	342.941	279.897	378.784	439.652	1.439.268	16.807	605.124	1.386.554	212.889	100.866	60.502	300.388
Minas Gerais	70.353.890	14.703.878	462.846	1.048.525	1.814.941	1.591.750	5.675.397	1.817.508	2.292.910	9.747.422	63.979	4.892.477	10.431.040	1.077.498	607.156	539.669	2.048.515
Rio de Janeiro	113.918.352	14.929.389	4.713	1.534.793	549.310	6.070.626	3.254.369	2.090.891	1.424.687	10.891.032	426.666	3.611.691	4.533.734	455.499	174.535	354.673	9.410.947
São Paulo	155.307.282	37.834.977	462.590	6.586.249	7.614.561	3.451.405	7.857.266	5.114.782	6.748.122	30.278.164	152.860	7.403.953	22.383.989	4.927.395	1.449.908	2.041.033	7.032.652
Região Sul	133.484.274	19.854.177	944.630	2.004.325	2.550.660	4.412.802	3.206.035	3.178.753	3.556.972	11.788.386	191.080	7.874.712	12.833.735	1.983.039	1.310.284	982.894.287	2.744.225
Paraná	46.488.055	7.447.831	474.040	631.064	1.056.254	1.914.789	933.449	1.146.195	1.292.041	4.315.423	66.303	3.066.105	4.766.363	703.195	451.998	360.129	1.166.146
Rio Grande do Sul	52.293.564	6.926.914	320.044	633.097	786.636	1.278.509	1.273.539	1.291.207	1.343.883	3.947.081	38.224	2.941.609	4.683.701	705.576	437.767	257.021	842.850
Santa Catarina	34.702.656	5.479.431	150.545	740.164	707.770	1.219.504	999.048	741.351	921.048	3.525.882	86.552	1.866.997	3.383.671	574.267	420.520	365.744	735.229
Região Centro-Oeste	72.701.310	11.742.963	648.685	704.720	1.038.343	1.257.726	1.832.073	1.852.600	4.408.816	6.658.110	535.890	4.548.963	9.036.287	1.037.814	500.507	326.419.422	841.936
Distrito Federal	19.753.542	4.951.381	26.033	130.498	210.163	88.053	691.493	853.943	2.951.197	2.945.446	102.948	1.902.987	4.225.737	272.249	112.926	68.737	271.732
Goiás	26.495.018	3.442.191	302.171	232.374	402.421	497.375	667.847	585.599	754.404	1.886.332	150.437	1.405.422	2.504.556	378.119	205.311	146.880	207.324
Mato Grosso	14.208.191	1.902.833	190.541	126.343	247.857	466.004	280.620	229.532	361.937	992.466	147.141	763.226	1.338.716	252.520	97.562	50.995	163.040
Mato Grosso do Sul	12.244.559	1.446.558	129.941	215.505	177.902	206.993	192.113	183.527	341.277	833.867	135.363	477.328	967.278	134.926	84.709	59.806	199.840
TOTAL	737.808.304	125.301.609	3.195.308	14.497.901	17.490.645	19.916.530	26.983.423	17.540.611	25.677.192	86.472.871	2.737.972	36.090.767	75.492.259	12.430.942	5.741.107	4.749.322	26.887.979

Obs.: o BASA não informou as movimentações de fevereiro/2011, com o que foram considerados os dados de janeiro/2011.

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	47.157	9.719	0	9.719	0	0	0	0	0	9.719	0	0	0	0	0	0	9.719
Amazonas	47.157	9.719	0	9.719	0	0	0	0	0	9.719	0	0	0	0	0	0	9.719
Região Nordeste	236.202	76	0	4	0	0	72	0	0	8	0	68	0	76	0	0	0
Bahia	87.754	33	0	4	0	0	30	0	0	2	0	31	0	34	0	0	0

Ceará	12.621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	121.181	43	0	0	0	0	0	43	0	0	6	0	37	0	43	0	0	0
Rio Grande do Norte	14.646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	812.045	54.838	1.100	22.069	0	0	31.670	0	0	20.809	0	34.029	11.046	966	10.577	0	32.249	
Minas Gerais	93.554	3.383	0	3.340	0	0	43	0	0	5	0	3.378	8	71	3.297	0	7	
Rio de Janeiro	141.840	17.730	0	0	0	0	17.729	0	0	967	0	16.763	0	763	0	0	16.967	
São Paulo	576.651	33.726	1.100	18.729	0	0	13.897	0	0	19.838	0	13.888	11.038	132	7.280	0	15.276	
Região Sul	534.596	13.382	4.263	6.809	120	0	190	2.000	0	8.058	0	5.324	2.014	1.266	10	0	10.092	
Paraná	89.765	4.556	2.488	44	5	0	18	2.000	0	2.011	0	2.545	2.005	62	0	0	2.488	
Rio Grande do Sul	309.172	3.127	1.775	1.352	0	0	0	0	0	1.775	0	1.352	0	0	0	0	3.127	
Santa Catarina	135.660	5.700	0	5.414	114	0	171	0	0	4.272	0	1.428	9	1.204	10	0	4.477	
Região Centro-Oeste	0	3	0	3	0	0	0	0	0	0	0	3	0	3	0	0	0	
Distrito Federal	0	3	0	3	0	0	0	0	0	0	0	3	0	3	0	0	0	
TOTAL	1.630.000	78.018	5.363	38.603	120	0	31.932	2.000	0	38.594	0	39.424	13.061	2.311	10.587	0	52.060	

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	18.295.174	1.587.641	89.831	92.596	389.293	10	398.671	0	617.240	1.221.472	5.438	360.731	1.085.275	304.210	91.140	0	107.016
Acre	1.413.325	127.645	4.920	5.458	23.367	4	48.577	0	45.320	97.425	70	30.150	101.576	21.356	4.175	0	539
Amapá	1.048.707	106.185	598	1.749	21.555	0	27.658	0	54.624	101.197	388	4.600	82.757	15.808	6.905	0	714
Amazonas	2.002.376	173.661	450	19.630	35.794	0	56.142	0	61.645	147.971	3.340	22.350	115.932	30.077	13.466	0	14.186
Pará	6.867.197	538.874	15.468	35.076	157.559	3	129.138	0	201.629	425.510	551	112.813	351.713	130.516	39.427	0	17.217
Rondônia	3.190.384	287.352	27.599	12.503	59.403	3	63.659	0	124.186	205.758	246	81.348	196.958	46.235	9.716	0	34.443
Roraima	560.219	56.782	2.007	2.952	8.061	0	20.811	0	22.950	27.333	490	28.959	22.799	5.196	616	0	28.171
Tocantins	3.212.966	297.144	38.789	15.228	83.554	0	52.686	0	106.886	216.279	354	80.511	213.539	55.023	16.834	0	11.747
Região Nordeste	58.455.267	5.104.196	120.934	445.393	1.433.353	70	1.279.009	0	1.825.437	4.297.095	5.369	801.731	3.314.359	1.138.299	327.234	0	324.303
Alagoas	2.435.001	207.814	5.763	7.152	57.344	40	48.339	0	89.175	182.861	206	24.747	125.245	38.354	10.861	0	33.354
Bahia	17.529.271	1.625.869	46.754	159.805	431.610	17	429.657	0	558.026	1.275.668	1.855	348.346	1.086.997	339.901	91.592	0	107.378
Ceará	8.686.466	776.389	4.989	102.293	239.956	2	187.971	0	241.179	664.523	784	111.082	434.728	188.247	57.782	0	95.632
Maranhão	5.268.729	447.484	15.491	18.145	125.969	5	92.819	0	195.054	408.085	676	38.723	323.161	98.193	16.217	0	9.914
Paraíba	4.401.919	355.405	6.909	25.158	116.315	0	73.488	0	133.534	322.924	322	32.159	237.957	84.929	26.146	0	6.373
Pernambuco	9.509.408	795.929	17.618	71.672	217.667	6	228.543	0	260.423	689.541	604	105.784	475.831	197.623	71.165	0	51.310
Piauí	3.411.615	280.425	7.666	14.030	83.021	0	49.756	0	125.951	224.276	159	55.990	195.273	59.942	13.267	0	11.942
Rio Grande do Norte	5.253.222	454.068	4.860	36.405	119.900	0	126.781	0	166.122	382.855	525	70.688	318.281	98.275	30.903	0	6.608
Sergipe	1.959.637	160.814	10.883	10.732	41.572	0	41.655	0	55.972	146.362	238	14.214	116.887	32.835	9.301	0	1.792
Região Sudeste	155.167.781	17.288.250	994.064	2.846.682	2.020.749	137.807	6.215.279	0	5.073.670	12.874.251	28.796	4.385.204	9.194.233	2.444.805	700.743	0	4.948.468
Espírito Santo	6.669.614	551.540	68.307	58.702	134.034	8	132.572	0	157.918	407.623	475	143.442	384.654	117.180	27.613	0	22.092
Minas Gerais	39.476.004	3.993.929	459.554	282.946	686.409	4.877	1.321.251	0	1.238.892	3.093.101	7.195	893.633	2.301.245	617.943	222.762	0	851.979
Rio de Janeiro	33.467.610	2.623.160	4.713	744.162	347.253	11	1.033.884	0	493.137	2.061.248	9.267	552.645	1.180.826	337.516	67.062	0	1.037.756
São Paulo	75.554.553	10.119.621	461.490	1.760.872	853.053	132.911	3.727.572	0	3.183.723	7.312.279	11.859	2.795.483	5.327.508	1.372.166	383.306	0	3.036.641
Região Sul	73.176.907	6.363.683	940.367	864.226	1.170.996	1.883	1.801.609	0	1.584.603	3.941.348	42.366	2.379.969	4.055.278	1.087.054	436.596	0	784.755
Paraná	26.417.282	2.382.387	471.552	275.113	476.396	962	597.143	0	561.223	1.556.833	3.532	822.022	1.518.052	430.987	146.225	0	287.124
Rio Grande do Sul	30.064.099	2.300.097	318.269	254.505	362.330	706	791.956	0	572.331	1.387.730	3.305	909.062	1.439.963	325.061	164.592	0	370.481
Santa Catarina	16.695.525	1.681.198	150.545	334.609	332.271	215	412.510	0	451.049	996.785	35.529	648.884	1.097.263	331.006	125.779	0	127.150
Região Centro-Oeste	43.136.423	4.230.115	646.524	308.260	729.083	5.188	889.573	0	1.651.488	2.994.878	501.745	733.492	3.137.711	745.204	183.756	0	163.444
Distrito Federal	12.669.298	1.402.243	26.033	67.058	120.604	5.034	377.371	0	806.143	1.269.433	97.479	35.331	1.060.486	186.888	45.931	0	108.938
Goiás	14.695.032	1.332.196	302.171	103.463	300.783	150	215.797	0	409.833	908.804	137.992	285.400	989.078	262.414	62.993	0	17.711
Mato Grosso	9.103.245	882.337	188.379	94.124	192.868	4	170.143	0	236.818	432.271	141.685	308.381	629.011	200.708	37.748	0	14.869
Mato Grosso do Sul	6.668.848	613.339	129.941	43.615	114.827	0	126.263	0	198.694	384.370	124.589	104.380	459.135	95.194	37.084	0	21.926
TOTAL	348.231.551	34.573.885	2.791.719	4.557.157	5.743.475	144.956	10.584.140	0	10.752.437	25.329.045	583.714	8.661.126	20.786.856	5.719.573	1.739.470	0	6.327.987

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	11.303.332	1.972.782	0	92.121	242.685	0	517.660	629.790	490.527	1.278.596	0	694.186	1.761.569	111.208	41.766	47.757.113	10.482
Acre	633.824	112.489	0	13.635	13.104	0	8.717	46.376	30.657	83.601	0	28.888	89.931	8.719	10.879	1.594	1.366
Amapá	601.933	53.654	0	3.543	7.086	0	7.086	16.524	19.415	44.451	0	9.203	45.777	5.340	2.537	0	0
Amazonas	2.946.537	365.390	0	50.354	17.330	0	21.751	168.720	107.235	298.859	0	66.531	312.805	23.978	17.697	7.329	3.580
Pará	4.048.879	497.742	0	7.310	80.951	0	29.755	197.911	181.815	333.411	0	164.331	437.805	11.257	9.177	33.968	5.535
Rondônia	1.274.658	288.395	0	13.250	89.203	0	14.842	97.518	73.582	211.495	0	76.900	231.058	51.444	1.028	4.865	0
Roraima	882.313	474.330	0	635	1.088	0	428.616	27.620	16.372	169.245	0	305.085	472.429	1.901	0	0	0
Tocantins	915.188	180.783	0	3.395	33.923	0	6.893	75.122	61.450	137.535	0	43.248	171.764	8.571	449	0	0
Região Nordeste	32.023.685	9.003.736	0	439.917	1.068.203	0	1.204.512	2.477.503	3.813.601	5.218.491	0	3.785.244	7.909.025	467.460	234.969	190.580.338	201.700
Alagoas	2.488.724	536.076	0	33.562	67.979	0	28.695	221.309	184.531	238.083	0	297.993	485.201	27.704	23.170	0	0
Bahia	7.220.183	1.779.072	0	74.832	330.445	0	260.785	699.493	413.518	1.144.205	0	634.867	1.524.426	116.491	56.836	81.320	0
Ceará	5.517.339	1.148.958	0	74.467	219.351	0	328.508	262.867	263.765	752.662	0	396.296	1.025.307	85.878	29.914	5.892	1.967
Maranhão	2.937.984	559.197	0	23.885	123.617	0	32.696	213.855	165.144	341.136	0	218.061	493.435	41.327	1.978	22.457	0
Paraíba	2.312.680	660.655	0	56.508	117.133	0	108.543	240.729	137.741	290.289	0	370.366	544.438	46.709	40.004	29.504	0
Pernambuco	5.098.262	2.907.646	0	27.677	27.677	0	237.037	345.942	2.269.314	1.600.027	0	1.307.619	2.638.235	20.144	10.129	44.495	194.643
Piauí	2.214.311	457.466	0	25.940	83.090	0	86.310	123.209	138.918	309.183	0	148.283	397.608	41.046	7.818	5.904	5.090
Rio Grande do Norte	2.905.891	553.131	0	82.266	52.068	0	105.253	174.320	139.225	277.405	0	275.726	457.639	39.465	56.028	0	0
Sergipe	1.328.312	401.534	0	40.780	46.844	0	16.685	195.780	101.444	265.501	0	136.033	342.737	48.695	9.093	1.009	0
Região Sudeste	79.168.767	36.627.419	0	4.659.352	8.152.742	0	8.581.669	9.401.964	5.831.692	29.615.468	0	7.011.951	27.767.159	3.435.578	541.128	2.356.235.888	2.527.318
Espírito Santo	4.363.897	967.254	0	57.026	177.326	0	72.383	378.784	281.734	711.098	0	256.156	865.967	59.512	5.820	35.954	0
Minas Gerais	19.585.563	8.616.333	0	378.674	1.127.943	0	4.238.188	1.817.508	1.054.018	5.457.802	0	3.158.531	7.582.079	241.326	113.329	370.380	309.218
Rio de Janeiro	14.372.436	4.063.669	0	187.728	187.728	0	665.772	2.090.891	931.551	3.298.940	0	764.729	3.184.080	41.546	1.640	273.219	563.184
São Paulo	40.846.872	22.980.163	0	4.035.923	6.659.745	0	3.605.325	5.114.782	3.564.389	20.147.629	0	2.832.534	16.135.033	3.093.193	420.339	1.676.682	1.654.916
Região Sul	34.339.148	8.493.467	0	848.934	1.375.243	0	1.120.167	3.176.753	1.972.369	4.940.920	0	3.552.546	7.032.171	418.321	233.110	615.503.330	194.361
Paraná	11.031.627	2.985.285	0	217.507	578.264	0	314.500	1.144.195	730.818	1.553.662	0	1.431.623	2.558.294	105.200	82.238	219.760	19.792
Rio Grande do Sul	12.739.419	3.243.946	0	277.970	423.394	0	479.824	1.291.207	771.551	1.778.544	0	1.465.402	2.655.515	225.816	63.044	125.002	174.570
Santa Catarina	10.568.102	2.264.235	0	353.457	373.585	0	325.843	741.351	470.000	1.608.714	0	655.521	1.818.362	87.305	87.828	270.741	0
Região Centro-Oeste	14.650.630	5.923.733	0	198.652	306.616	0	809.532	1.852.600	2.756.332	2.805.840	0	3.117.892	5.253.548	155.507	153.789	220.128.911	140.759
Distrito Federal	5.538.494	3.382.586	0	63.437	89.559	0	230.679	853.943	2.144.969	1.581.884	0	1.800.702	3.132.254	63.310	49.754	63.120	74.149
Goiás	4.896.138	1.526.087	0	88.903	101.637	0	405.376	585.599	344.572	663.373	0	862.714	1.253.666	63.063	82.625	106.397	20.336
Mato Grosso	1.909.806	545.547	0	31.835	52.345	0	107.626	229.532	124.209	323.214	0	222.333	468.718	15.573	8.879	6.104	46.274
Mato Grosso do Sul	2.306.192	469.511	0	14.476	63.075	0	65.851	183.527	142.583	277.369	0	232.142	398.910	13.562	12.532	44.508	0
TOTAL	171.485.563	62.021.136	0	6.238.975	11.145.489	0	12.233.540	17.538.611	14.864.522	43.859.316	0	18.161.820	49.723.473	4.588.075	1.204.763	3.430.206	3.074.620

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	13.607.267	1.663.680	0	69.094	0	842.588	751.998	0	0	1.297.541	94.603	271.535	58.960	16.256	8.896	0	1.579.568
Acre	543.933	3.356	0	0	0	3.355	0	0	0	2.218	175	963	2.331	1.006	184	0	0
Amapá	220.737	3.737	0	0	0	3.737	0	0	0	2.719	205	813	1.996	1.557	18	0	0
Amazonas	1.039.519	70.546	0	17.443	0	14.281	38.823	0	0	50.357	3.826	16.363	8.858	3.531	1.891	0	56.266
Pará	2.961.787	45.518	0	0	0	45.518	0	0	0	30.620	2.394	12.504	19.241	6.712	3.229	0	16.337
Rondônia	6.268.897	1.315.097	0	51.651	0	660.529	602.917	0	0	1.033.286	75.084	206.727	11.534	1.799	1.036	0	1.300.728
Roraima	147.747	96.625	0	0	0	96.624	0	0	0	77.102	5.564	13.959	1.424	640	247	0	94.313
Tocantins	2.424.647	128.802	0	0	0	18.545	110.258	0	0	101.241	7.355	20.206	13.576	1.012	2.291	0	111.924
Região Nordeste	26.350.735	1.417.147	426	319.424	25.472	487.549	584.275	0	0	1.059.533	78.768	278.846	155.011	42.415	26.630	65.388.273	1.127.703

Alagoas	214.208	17.900	0	0	5.268	12.633	0	0	0	13.416	996	3.488	8.686	3.561	386	0	5.268
Bahia	3.213.598	402.875	0	0	0	123.092	279.782	0	0	304.460	22.522	75.893	52.999	10.482	3.866	55.746	279.782
Ceará	2.148.959	221.211	0	4.765	0	82.737	133.710	0	0	163.295	12.212	45.704	19.601	8.513	5.759	4.279	183.060
Maranhão	1.902.573	220.853	0	0	0	72.192	148.661	0	0	149.534	11.656	59.663	10.432	2.220	3.688	0	204.513
Paraíba	355.606	15.831	0	0	0	15.540	291	0	0	11.149	853	3.829	10.499	3.112	1.616	0	603
Pernambuco	16.961.370	396.611	0	314.659	0	81.952	0	0	0	310.624	22.604	63.383	33.076	9.416	5.951	5.363	342.804
Piauí	941.814	19.738	0	0	0	19.656	82	0	0	13.994	1.067	4.677	5.796	1.374	1.242	0	11.326
Rio Grande do Norte	308.932	94.312	426	0	293	71.842	21.750	0	0	71.532	5.283	17.497	9.173	2.978	1.726	0	80.435
Sergipe	27.815	27.815	0	0	19.912	7.904	0	0	0	21.529	1.575	4.711	4.748	760	2.396	0	19.912
Região Sudeste	91.439.236	11.395.882	4.305	1.880.712	116.632	7.155.922	2.238.311	0	0	7.936.060	610.198	2.849.625	553.980	178.931	270.988	133.091.911	10.258.892
Espírito Santo	1.403.113	275.910	1.013	123.519	0	76.436	74.941	0	0	198.946	15.044	61.920	60.422	8.229	7.657	1.140	198.460
Minas Gerais	6.950.993	946.198	3.291	383.564	589	442.839	115.915	0	0	674.792	51.295	220.111	151.224	41.838	49.120	29.931	674.085
Rio de Janeiro	61.818.863	7.835.935	0	602.903	14.328	5.681.721	1.536.983	0	0	5.351.329	415.384	2.069.222	74.082	18.590	21.098	6.749	7.715.416
São Paulo	21.266.267	2.337.839	0	770.726	101.714	954.927	510.472	0	0	1.710.993	128.475	498.371	268.252	110.273	193.112	95.272	1.670.931
Região Sul	13.644.270	2.547.388	0	284.356	4.301	1.974.661	284.070	0	0	1.785.815	136.871	624.702	547.911	111.850	213.677	192.498.931	1.481.450
Paraná	4.364.112	1.088.951	0	138.401	1.588	927.174	21.788	0	0	753.649	58.122	277.180	209.094	35.215	41.745	82.901	719.995
Rio Grande do Sul	4.986.923	568.191	0	99.270	912	466.250	1.759	0	0	408.053	30.915	129.223	187.542	47.755	81.824	49.658	201.413
Santa Catarina	4.293.234	890.245	0	46.685	1.800	581.238	260.524	0	0	624.113	47.833	218.299	151.274	28.880	90.108	59.940	560.043
Região Centro-Oeste	11.362.992	539.048	0	197.423	0	208.776	132.849	0	0	371.882	28.724	138.442	121.442	21.089	8.420	25.541.929	362.556
Distrito Federal	1.171.701	100.727	0	0	0	17.284	83.444	0	0	64.053	5.151	31.523	10.819	5.156	362	809	83.582
Goiás	5.784.605	191.966	0	40.008	0	105.284	46.674	0	0	132.865	10.246	48.855	47.248	8.111	3.690	18.382	114.536
Mato Grosso	1.723.481	62.050	0	0	0	59.318	2.732	0	0	44.265	3.364	14.421	44.857	3.744	2.590	6.351	4.508
Mato Grosso do Sul	2.683.205	184.304	0	157.414	0	26.890	0	0	0	130.699	9.962	43.643	18.518	4.079	1.778	0	159.930
TOTAL	156.404.500	17.563.145	4.731	2.751.008	146.405	10.669.497	3.991.504	0	0	12.450.831	949.164	4.163.150	1.437.304	370.540	528.611	416.521	14.810.169

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	1.644.491	390.937	0	0	0	390.937	0	0	0	177.900	1.828	211.209	113.788	62.777	83.541	41.052.968	89.778
Acre	111.338	5.273	0	0	0	5.273	0	0	0	2.458	32	2.783	2.833	2.089	350	0	0
Amapá	89.099	6.392	0	0	0	6.392	0	0	0	2.893	28	3.471	1.556	2.492	2.344	0	0
Amazonas	358.225	69.535	0	0	0	69.535	0	0	0	31.609	321	37.605	12.465	12.452	20.349	8.295	15.974
Pará	391.917	175.793	0	0	0	175.793	0	0	0	79.796	797	95.200	36.710	23.063	39.643	16.643	59.735
Rondônia	336.164	66.955	0	0	0	66.956	0	0	0	30.880	364	35.711	30.649	11.557	9.909	1.226	13.614
Roraima	91.533	4.480	0	0	0	4.479	0	0	0	1.997	16	2.467	1.818	1.116	1.514	0	32
Tocantins	266.216	62.510	0	0	0	62.510	0	0	0	28.268	270	33.972	27.757	10.009	9.433	14.888	423
Região Nordeste	4.031.596	1.068.126	0	0	0	1.068.126	0	0	0	489.840	5.467	572.820	381.297	192.758	237.421	94.198.248	162.452
Alagoas	197.538	60.546	0	0	0	60.546	0	0	0	28.181	362	32.003	17.442	12.974	2.163	10.258	17.708
Bahia	1.227.555	335.744	0	0	0	335.744	0	0	0	153.591	1.671	180.482	133.087	55.263	82.200	21.048	44.145
Ceará	544.796	155.207	0	0	0	155.208	0	0	0	72.060	904	82.243	45.293	36.129	45.376	7.534	20.875
Maranhão	325.995	82.604	0	0	0	82.604	0	0	0	37.811	414	44.379	32.473	16.912	13.042	13.367	6.810
Paraíba	205.307	50.994	0	0	0	50.993	0	0	0	22.797	188	28.009	19.743	11.814	12.358	3.251	3.827
Pernambuco	885.288	239.321	0	0	0	239.322	0	0	0	109.878	1.240	128.203	70.197	36.039	50.355	30.072	52.658
Piauí	234.984	42.215	0	0	0	42.216	0	0	0	19.424	224	22.567	17.112	6.946	6.298	3.455	8.405
Rio Grande do Norte	233.569	52.337	0	0	0	52.337	0	0	0	23.622	221	28.494	19.638	12.044	14.488	3.700	2.466
Sergipe	176.565	49.157	0	0	0	49.157	0	0	0	22.475	243	26.439	26.311	4.636	11.141	1.513	5.557
Região Sudeste	26.335.480	4.162.995	0	0	0	4.162.995	0	0	0	1.909.239	21.318	2.232.437	1.208.898	613.002	808.971	506.549.859	1.025.574
Espírito Santo	1.112.986	266.497	0	0	0	266.496	0	0	0	121.603	1.288	143.606	75.511	27.967	59.775	23.408	79.835
Minas Gerais	4.247.777	1.144.035	0	0	0	1.144.035	0	0	0	521.722	5.490	616.823	396.483	176.319	218.648	139.358	213.226
Rio de Janeiro	4.117.603	388.895	0	0	0	388.895	0	0	0	178.548	2.015	208.332	94.746	57.084	84.735	74.705	77.625
São Paulo	16.857.114	2.363.568	0	0	0	2.363.568	0	0	0	1.087.366	12.526	1.263.676	642.159	351.631	445.812	269.079	654.888
Região Sul	11.789.354	2.436.257	0	0	0	2.436.257	0	0	0	1.112.244	11.843	1.312.171	1.196.360	364.548	426.891	174.892.026	273.566

Paraná	4.585.268	986.654	0	0	0	986.654	0	0	0	449.269	4.649	532.736	478.917	131.730	181.790	57.468	136.748
Rio Grande do Sul	4.193.951	811.552	0	0	0	811.552	0	0	0	370.978	4.004	436.570	400.681	106.945	128.306	82.361	93.259
Santa Catarina	3.010.135	638.051	0	0	0	638.051	0	0	0	291.997	3.189	342.865	316.762	125.873	116.795	35.063	43.559
Região Centro-Oeste	3.109.079	1.043.762	0	0	0	1.043.762	0	0	0	479.283	5.419	559.060	522.001	114.514	151.898	80.748.582	174.601
Distrito Federal	371.402	65.735	0	0	0	65.735	0	0	0	29.994	317	35.424	22.178	16.807	16.878	4.808	5.064
Goiás	1.119.243	391.942	0	0	0	391.942	0	0	0	181.290	2.199	208.453	214.564	44.532	56.003	22.101	54.741
Mato Grosso	1.032.119	406.682	0	0	0	406.682	0	0	0	186.571	2.090	218.021	194.545	31.082	45.702	38.541	96.813
Mato Grosso do Sul	586.315	179.404	0	0	0	179.403	0	0	0	81.428	813	97.163	90.714	22.092	33.315	15.299	17.984
TOTAL	46.910.000	9.102.077	0	0	0	9.102.077	0	0	0	4.168.507	45.875	4.887.696	3.422.344	1.347.599	1.708.722	897.442	1.725.971

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	2.825.521	226.039	68.618	92.380	42.616	0	12.128	0	10.298	63.257	162.781	2	50.666	70.957	35.283	0	69.133
Acre	145.752	11.197	8.471	308	1.814	0	271	0	332	985	10.212	0	1.222	4.334	5.288	0	351
Amapá	119.008	3.589	1.031	355	677	0	1.432	0	94	771	2.818	0	977	953	1.497	0	163
Amazonas	551.989	63.750	5.618	48.218	7.367	0	355	0	2.191	9.933	53.817	0	4.652	8.896	3.107	0	47.094
Pará	855.953	74.268	19.786	29.134	16.323	0	3.435	0	5.590	30.597	43.669	2	14.719	29.517	10.795	0	19.237
Rondônia	634.238	43.140	11.786	14.100	13.519	0	2.422	0	1.313	18.733	24.407	0	7.923	19.534	13.898	0	1.784
Roraima	119.059	758	138	90	431	0	0	0	100	358	400	0	54	516	188	0	0
Tocantins	399.522	29.337	21.787	175	2.484	0	4.213	0	678	1.880	27.457	0	21.119	7.207	509	0	503
Região Nordeste	305.210	17.710	5.794	2.778	7.091	0	35	0	2.012	17.277	222	210	558	4.631	9.103	0	3.418
Maranhão	305.210	17.709	5.794	2.778	7.091	0	35	0	2.012	17.277	222	210	558	4.631	9.103	0	3.418
Região Sudeste	205.825	59	0	0	49	0	0	0	10	59	0	0	0	0	59	0	0
São Paulo	205.825	59	0	0	49	0	0	0	10	59	0	0	0	0	59	0	0
Região Centro-Oeste	442.186	6.303	2.161	383	2.643	0	119	0	996	6.226	2	74	1.585	1.498	2.643	0	576
Distrito Federal	2.647	85	0	0	0	0	0	0	85	82	0	3	0	85	0	0	0
Mato Grosso	439.540	6.217	2.161	383	2.643	0	119	0	910	6.144	2	71	1.585	1.413	2.643	0	576
TOTAL	3.778.743	250.111	76.573	95.541	52.399	0	12.282	0	13.315	86.819	163.005	286	52.810	77.086	47.088	0	73.127

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	9.367.948	1.713.238	316.921	816.616	402.758	0	130.025	0	46.918	539.759	996.214	177.265	56.413	325.759	501.867	5.153.886	824.044
Alagoas	489.492	5.898	0	5.567	0	0	0	0	331	5.898	0	0	0	655	2.893	0	2.349
Bahia	2.957.420	298.890	72.189	131.349	12.839	0	58.155	0	24.359	77.396	214.623	6.871	0	57.157	101.667	0	140.067
Ceará	2.067.352	422.745	40.118	221.190	140.523	0	13.697	0	7.218	132.191	197.710	92.844	29.943	109.973	111.433	3	171.394
Maranhão	1.000.543	266.769	179.644	43.909	38.684	0	3.292	0	1.240	41.529	223.253	1.987	8.401	44.882	32.519	0	180.967
Paraíba	401.984	51.653	1.662	37.590	2.105	0	8.138	0	2.158	16.391	34.893	369	0	20.392	14.305	0	16.956
Pernambuco	1.031.399	358.990	0	215.698	105.425	0	33.787	0	4.079	88.386	214.889	55.715	0	44.771	165.725	5.151	143.343
Piauí	532.467	105.066	13.680	70.658	12.389	0	2.447	0	5.892	49.165	39.038	16.863	18.069	16.052	29.121	0	41.824
Rio Grande do Norte	455.446	128.420	1.913	41.220	73.808	0	10.509	0	970	82.938	42.866	2.616	0	16.060	19.269	0	93.091
Sergipe	431.844	74.807	7.716	49.433	16.985	0	0	0	672	45.864	28.943	0	0	15.818	24.934	0	34.055
TOTAL	9.367.948	1.713.238	316.921	816.616	402.758	0	130.025	0	46.918	539.759	996.214	177.265	56.413	325.759	501.867	5.154	824.044

TABELA 10 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2011
(Lei nº 12.309, de 9 de agosto de 2010 - LDO 2011 - Art. 89 - § 3º)

**Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador
EMPRÉSTIMOS/FINANCIAMENTOS - RECEBIMENTOS**

Consolidado das Agências																	em R\$ mil
Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	30.528.297	4.447.779	111.086	389.090	732.623	402.412	1.367.954	460.239	984.374	2.970.384	591.180	886.215	2.380.514	650.813	404.014	33.274.715	979.163
Amortização	24.064.197	3.253.730	77.917	279.728	530.168	324.952	1.007.702	322.167	711.097	2.162.345	444.595	646.790	1.714.246	472.984	292.492	23.292.299	750.716
Encargos	6.464.101	1.194.049	33.169	109.362	202.456	77.460	360.252	138.072	273.277	808.039	146.585	239.425	666.268	177.829	111.522	9.982.416	228.447
Acre	2.016.523	271.156	1.905	28.869	40.985	8.818	94.131	34.131	62.318	210.462	20.752	39.942	143.731	49.415	30.875	1.594	45.542
Amortização	1.603.151	198.821	1.413	20.834	29.909	7.123	70.448	23.891	45.203	153.470	16.051	29.300	104.667	35.980	22.143	1.116	34.916
Encargos	413.372	72.335	492	8.035	11.076	1.695	23.683	10.239	17.115	56.992	4.701	10.642	39.064	13.435	8.732	478	10.625
Amapá	1.558.644	168.699	163	8.410	27.930	9.433	41.392	13.833	67.538	151.858	5.533	11.308	110.070	32.254	15.514	0	10.860
Amortização	1.231.372	123.488	121	5.961	20.372	7.504	30.623	9.683	49.225	111.016	4.197	8.275	80.323	23.486	11.262	0	8.417
Encargos	327.272	45.209	42	2.449	7.558	1.929	10.769	4.150	18.313	40.841	1.336	3.032	29.747	8.768	4.252	0	2.443
Amazonas	5.415.632	701.729	2.269	106.066	70.833	58.853	174.519	138.366	150.825	499.163	91.589	110.977	353.788	78.178	91.065	5.843	172.855
Amortização	4.163.523	513.271	1.607	75.165	51.516	48.908	131.389	96.856	107.830	361.302	68.604	83.365	252.760	57.556	65.654	4.090	133.212
Encargos	1.252.109	188.458	662	30.901	19.316	9.945	43.129	41.510	42.995	137.861	22.985	27.612	101.028	20.622	25.412	1.753	39.643
Pará	10.754.025	1.340.782	63.063	173.031	293.314	76.666	229.758	127.605	377.346	975.308	167.371	198.103	659.177	239.811	154.874	22.552	264.368
Amortização	8.472.197	977.347	43.123	125.806	212.840	63.623	170.290	89.323	272.341	710.874	121.014	145.459	475.946	174.280	112.635	15.786	198.700
Encargos	2.281.829	363.435	19.940	47.226	80.474	13.043	59.467	38.281	105.005	264.434	46.357	52.644	183.231	65.531	42.239	6.766	65.668
Rondônia	5.121.961	892.955	20.414	43.996	176.044	176.581	260.712	71.125	144.085	530.016	235.189	127.750	320.754	146.086	70.301	3.286	352.528
Amortização	4.078.259	662.801	14.476	30.740	125.394	139.525	198.678	49.787	104.201	387.313	180.089	95.399	233.593	104.559	50.292	2.300	272.055
Encargos	1.043.703	230.155	5.938	13.256	50.650	37.056	62.034	21.337	39.884	142.703	55.100	32.352	87.161	41.527	20.008	986	80.473
Roraima	1.047.076	502.986	1.940	7.650	9.616	7.445	428.694	21.879	25.762	184.223	7.059	311.704	463.246	22.238	10.122	0	7.380
Amortização	797.032	354.999	1.355	5.639	7.069	5.897	301.254	15.315	18.470	130.046	5.373	219.580	325.983	16.144	7.211	0	5.661
Encargos	250.044	147.986	585	2.011	2.548	1.548	127.440	6.564	7.292	54.177	1.686	92.123	137.263	6.094	2.911	0	1.719
Tocantins	4.614.436	569.472	21.333	21.069	113.902	64.617	138.750	53.301	156.501	419.354	63.686	86.432	329.747	82.831	31.264	0	125.631
Amortização	3.718.664	423.003	15.823	15.583	83.067	52.372	105.019	37.311	113.827	308.323	49.268	65.412	240.974	60.979	23.295	0	97.754
Encargos	895.772	146.469	5.510	5.485	30.834	12.244	33.731	15.990	42.674	111.031	14.418	21.020	88.773	21.852	7.968	0	27.876
Região Nordeste	92.912.760	15.375.149	365.413	1.772.979	2.841.670	573.497	3.056.289	1.635.274	5.130.028	10.141.357	1.367.280	3.866.512	9.159.856	2.483.438	1.437.305	117.259.768	2.177.290
Amortização	73.659.701	11.100.414	261.308	1.291.130	2.044.894	480.014	2.226.058	1.144.692	3.652.316	7.334.109	1.004.394	2.761.911	6.555.730	1.803.989	1.033.124	82.080.149	1.625.490
Encargos	19.253.059	4.274.735	104.104	481.849	796.776	93.482	830.230	490.582	1.477.711	2.807.248	362.885	1.104.601	2.604.126	679.449	404.181	35.179.619	551.799
Alagoas	4.561.067	729.577	46.727	53.889	155.621	20.320	82.980	125.185	244.856	417.097	46.084	266.396	459.347	110.312	74.340	0	85.578
Amortização	3.521.842	522.129	32.667	38.619	111.120	17.018	60.593	87.629	174.482	301.712	32.588	187.829	328.051	79.460	52.868	0	61.750
Encargos	1.039.225	207.447	14.059	15.269	44.501	3.302	22.387	37.555	70.374	115.384	13.496	78.567	131.296	30.852	21.471	0	23.828
Bahia	26.802.353	3.751.006	100.058	410.523	916.484	192.079	821.946	465.903	844.014	2.697.752	300.325	752.929	2.008.390	723.382	320.446	58.611	640.178
Amortização	21.451.460	2.730.124	71.906	301.406	658.409	161.972	600.515	326.132	609.785	1.961.430	217.774	550.920	1.452.609	526.007	234.082	41.028	476.398
Encargos	5.350.893	1.020.882	28.152	109.117	258.075	30.107	221.432	139.771	234.229	736.322	82.551	202.009	555.781	197.375	86.363	17.583	163.780
Ceará	14.052.904	2.209.470	31.647	298.135	510.948	97.808	662.764	175.487	432.682	1.531.487	237.869	440.114	1.153.011	438.632	205.574	3.761	408.493
Amortização	11.012.448	1.593.998	22.412	212.429	363.600	81.108	481.065	122.841	310.543	1.104.706	172.620	316.672	825.908	317.240	147.773	2.633	300.444
Encargos	3.040.455	615.473	9.235	85.706	147.348	16.700	181.699	52.646	122.139	426.781	65.250	123.442	327.103	121.392	57.801	1.128	108.048
Maranhão	8.721.408	1.094.938	32.810	92.738	275.757	44.690	197.655	145.589	305.699	765.793	110.361	218.784	579.911	255.469	93.951	20.086	145.522
Amortização	6.970.933	794.889	23.173	67.028	198.547	37.157	146.729	101.912	220.344	556.924	81.137	156.828	419.105	184.290	67.573	14.060	109.862
Encargos	1.750.475	300.049	9.636	25.710	77.210	7.534	50.926	43.677	85.356	208.869	29.224	61.956	160.806	71.178	26.378	6.026	35.660
Paraíba	6.200.106	1.007.396	14.748	119.822	247.740	25.589	209.595	167.131	222.771	167.568	49.150	340.678	549.050	218.692	140.153	21.095	78.400
Amortização	4.919.401	723.497	10.585	84.840	178.355	21.580	151.054	116.992	160.091	447.983	34.924	240.590	393.733	158.040	99.409	14.767	57.548
Encargos	1.280.705	283.898	4.163	34.982	69.384	4.009	58.541	50.139	62.679	169.585	14.226	100.087	155.317	60.652	40.743	6.329	20.858
Pernambuco	16.622.070	4.158.974	52.479	500.251	254.036	120.749	530.801	231.326	2.469.331	2.391.547	437.625	1.329.802	2.974.491	310.131	253.406	6.812	614.133
Amortização	13.203.678	2.988.353	38.088	376.643	186.797	101.418	385.511	161.928	1.737.968	1.715.251	331.289	941.813	2.104.137	229.583	182.305	4.767	467.560
Encargos	3.418.392	1.170.620	14.391	123.608	67.239	19.331	145.290	69.398	731.364	676.295	106.336	387.989	870.354	80.548	71.101	2.045	146.573

Piauí	5.183.426	782.274	25.991	69.051	177.184	25.559	176.257	90.237	217.995	569.986	67.284	145.004	482.125	142.121	87.482	5.886	64.661
Amortização	4.079.356	563.738	18.702	48.767	127.641	20.951	127.767	63.166	156.744	411.534	49.252	102.952	345.654	102.926	62.893	4.120	48.144
Encargos	1.104.070	218.537	7.289	20.284	49.543	4.608	48.490	27.071	61.251	158.453	18.033	42.051	136.471	39.194	24.588	1.766	16.517
Rio Grande do Norte	7.506.904	1.029.234	19.726	144.683	183.283	30.635	291.531	103.190	256.186	706.374	68.641	254.199	602.611	182.768	158.342	0	85.514
Amortização	5.929.467	743.047	13.881	102.372	133.259	25.133	211.533	72.233	184.637	514.216	48.869	179.962	434.686	133.144	112.393	0	62.826
Encargos	1.577.437	286.186	5.845	42.311	50.024	5.502	79.999	30.957	71.549	192.158	19.772	74.256	167.924	49.625	45.949	0	22.688
Sergipe	3.262.522	612.278	41.227	83.888	120.617	16.067	82.760	131.226	136.493	443.753	49.939	118.586	350.920	101.932	103.612	1.009	54.806
Amortização	2.571.116	440.637	29.893	59.026	87.165	13.678	61.292	91.859	97.723	320.352	35.942	84.343	251.847	73.299	73.827	706	40.958
Encargos	691.407	171.642	11.334	24.862	33.452	2.388	21.467	39.368	38.770	123.401	13.998	34.243	99.072	28.633	29.786	303	13.848
Região Sudeste	242.421.529	55.427.722	888.593	6.187.660	10.121.315	5.199.800	17.002.163	6.627.425	9.400.766	42.382.474	3.669.840	9.375.408	30.028.856	7.897.405	2.993.154	2.077.210.420	12.431.096
Amortização	192.797.662	40.387.823	660.599	4.573.354	7.195.949	4.207.042	12.354.158	4.639.197	6.757.523	30.611.162	2.847.234	6.929.427	21.471.927	5.685.191	2.200.677	1.454.047.294	9.575.980
Encargos	49.623.867	15.039.899	227.995	1.614.306	2.925.366	992.757	4.648.005	1.988.227	2.643.243	11.771.312	822.606	2.445.981	8.556.929	2.212.214	792.477	623.163.126	2.855.116
Espírito Santo	11.044.029	1.562.971	39.544	159.622	311.139	147.955	242.696	242.696	390.696	1.195.533	58.931	308.507	877.294	330.111	169.632	32.507	153.426
Amortização	8.698.024	1.143.282	29.355	116.918	223.552	124.173	199.783	169.887	279.614	869.605	45.583	228.094	633.778	240.025	124.667	22.755	122.057
Encargos	2.346.006	419.689	10.190	42.704	87.588	23.782	71.536	72.809	111.082	325.928	13.348	80.413	243.516	90.087	44.965	9.752	31.369
Minas Gerais	54.150.688	12.423.265	330.944	921.584	1.774.638	700.917	5.862.999	1.201.175	1.631.008	8.809.952	292.633	3.320.680	7.986.643	1.493.621	890.921	240.029	1.812.015
Amortização	43.060.828	8.967.946	245.493	674.047	1.271.416	583.966	4.180.408	840.823	1.171.793	6.361.374	226.266	2.380.306	5.698.263	1.084.280	650.492	168.021	1.366.889
Encargos	11.089.860	3.455.320	85.452	247.537	503.222	116.951	1.682.591	360.353	459.215	2.448.579	66.366	940.375	2.288.380	409.340	240.429	72.009	445.162
Rio de Janeiro	64.243.688	10.475.071	6.650	1.259.068	557.123	1.910.893	2.732.422	1.559.885	2.449.030	6.524.691	2.426.830	1.523.550	4.268.560	699.334	258.458	215.249	5.033.470
Amortização	51.437.994	7.797.908	4.932	963.170	406.328	1.499.331	2.050.461	1.091.919	1.781.765	4.768.050	1.882.708	1.147.150	3.093.811	509.065	190.969	150.674	3.853.388
Encargos	12.805.694	2.677.164	1.717	295.898	150.795	411.562	681.961	467.965	667.265	1.756.642	544.122	376.400	1.174.749	190.269	67.489	64.575	1.180.082
São Paulo	112.983.125	30.966.415	511.455	3.847.385	7.478.415	2.440.035	8.135.423	3.623.669	4.930.033	25.852.298	891.446	4.222.671	16.896.359	5.374.340	1.674.143	1.589.424	5.432.149
Amortização	89.600.819	22.478.689	380.819	2.819.219	5.294.653	1.999.572	5.923.506	2.536.568	3.524.351	18.612.134	1.926.677	3.173.878	12.046.075	3.851.821	1.234.549	1.112.597	4.233.646
Encargos	23.382.308	8.487.726	130.636	1.028.166	2.183.762	440.463	2.211.917	1.087.101	1.405.681	7.240.164	198.769	1.048.793	4.850.284	1.522.518	439.593	476.827	1.198.503
Região Sul	108.948.608	15.829.288	842.833	2.165.922	2.579.340	1.928.328	3.154.658	1.959.411	3.198.796	11.168.493	590.457	4.070.338	8.003.896	2.894.435	1.691.227	408.824.236	2.830.907
Amortização	86.972.945	11.656.633	626.321	1.590.747	1.858.906	1.595.851	2.312.847	1.371.588	2.300.373	8.199.483	456.561	3.000.589	5.846.514	2.108.042	1.239.675	286.176.964	2.176.226
Encargos	21.975.663	4.172.655	216.512	575.175	720.434	332.476	841.811	587.823	898.423	2.969.010	133.896	1.069.749	2.157.382	786.393	451.552	122.647.272	654.681
Paraná	37.747.907	5.671.684	398.759	549.256	1.074.188	718.828	1.068.137	683.816	1.178.700	3.870.014	205.120	1.596.550	3.009.233	1.083.171	531.795	158.106	889.378
Amortização	30.255.480	4.176.782	296.590	402.152	773.103	595.645	783.123	478.672	847.499	2.847.232	158.522	1.171.028	2.196.755	789.120	392.029	110.675	688.204
Encargos	7.492.427	1.494.902	102.169	147.104	301.085	123.285	285.014	205.145	331.201	1.022.782	46.598	425.522	812.478	294.051	139.766	47.432	201.174
Rio Grande do Sul	42.363.190	6.128.678	351.667	917.132	788.751	679.060	1.370.013	809.865	1.212.190	4.296.931	200.337	1.631.410	3.045.085	1.048.658	655.083	55.015	1.324.836
Amortização	33.900.426	4.508.711	261.106	678.443	569.173	560.904	1.001.254	566.905	870.926	3.155.312	154.743	1.198.656	2.223.854	759.471	478.943	38.511	1.007.932
Encargos	8.462.764	1.619.966	90.561	238.689	219.578	118.155	368.759	242.959	341.264	1.141.618	45.594	432.754	821.231	289.187	176.140	16.505	316.904
Santa Catarina	28.837.510	4.028.926	92.407	699.534	716.401	530.439	716.509	465.730	807.906	3.001.548	185.000	842.378	1.949.577	762.605	504.349	195.702	616.693
Amortização	22.817.038	2.971.141	68.626	510.152	516.631	439.301	528.470	326.011	581.948	2.196.939	143.297	630.905	1.425.905	559.451	368.703	136.992	480.090
Encargos	6.020.472	1.057.787	23.781	189.381	199.770	91.138	188.039	139.719	225.958	804.609	41.704	211.474	523.673	203.155	135.646	58.711	136.603
Região Centro-Oeste	60.826.157	9.573.352	435.953	646.780	1.092.395	627.184	2.050.935	1.194.528	3.525.576	5.659.038	713.430	3.200.884	6.558.088	1.268.456	615.246	141.490.806	990.071
Amortização	48.861.670	6.962.622	323.016	477.901	798.203	517.359	1.495.911	836.169	2.514.064	4.131.575	540.317	2.290.730	4.723.894	930.888	448.843	99.043.564	759.953
Encargos	11.964.487	2.610.730	112.937	168.880	294.192	109.825	555.024	358.358	1.011.513	1.527.463	173.113	910.154	1.834.194	337.568	166.402	42.447.242	230.118
Distrito Federal	16.090.932	3.932.246	22.966	96.077	203.610	67.759	807.645	596.663	2.137.527	2.015.779	153.347	1.763.120	3.088.701	423.760	153.849	34.666	231.270
Amortização	12.826.810	2.805.649	17.065	68.769	147.438	54.331	593.081	417.664	1.507.300	1.450.203	115.272	1.240.174	2.186.977	309.365	110.610	24.266	174.431
Encargos	3.264.122	1.126.597	5.900	27.308	56.171	13.429	214.563	178.999	630.226	565.576	38.075	522.946	901.724	114.395	43.240	10.400	56.839
Goiás	21.746.261	2.951.342	217.544	294.482	406.600	239.331	715.160	344.578	733.648	1.821.667	264.849	864.826	1.819.529	452.746	267.177	66.658	345.233
Amortização	17.496.979	2.163.209	161.409	217.883	297.628	197.356	516.417	241.205	531.310	1.337.374	201.383	624.452	1.324.004	331.848	194.429	46.660	266.268
Encargos	4.249.283	788.134	56.135	76.598	108.971	41.975	198.743	103.373	202.338	484.293	63.467	240.374	495.525	120.899	72.748	19.997	78.964
Mato Grosso	11.998.705	1.605.510	124.389	154.208	300.825	204.884	323.337										

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP

em R\$ mil

Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011																		
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador								
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande			
Região Norte	7.005	457	0	457	0	0	0	0	0	0	0	143	0	314	0	0	0	0	0	457
Amortização	7.005	457	0	457	0	0	0	0	0	0	0	143	0	314	0	0	0	0	0	457
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	7.005	457	0	457	0	0	0	0	0	0	0	143	0	314	0	0	0	0	0	457
Amortização	7.005	457	0	457	0	0	0	0	0	0	0	143	0	314	0	0	0	0	0	457
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	31.402	6.064	0	4.838	0	0	1.227	0	0	0	0	1.280	0	4.784	611	121	0	0	0	5.332
Amortização	31.402	6.064	0	4.838	0	0	1.227	0	0	0	0	1.280	0	4.784	611	121	0	0	0	5.332
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	24.168	4.796	0	4.294	0	0	502	0	0	0	0	574	0	4.222	605	36	0	0	0	4.155
Amortização	24.168	4.796	0	4.294	0	0	502	0	0	0	0	574	0	4.222	605	36	0	0	0	4.155
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	1.059	226	0	222	0	0	4	0	0	0	0	24	0	202	4	0	0	0	0	222
Amortização	1.059	226	0	222	0	0	4	0	0	0	0	24	0	202	4	0	0	0	0	222
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	562	128	0	0	0	0	129	0	0	0	0	33	0	95	0	28	0	0	0	101
Amortização	562	128	0	0	0	0	129	0	0	0	0	33	0	95	0	28	0	0	0	101
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	0	3	0	0	0	0	3	0	0	0	0	3	0	0	0	0	0	0	0	3
Amortização	0	3	0	0	0	0	3	0	0	0	0	3	0	0	0	0	0	0	0	3
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	3.770	720	0	322	0	0	399	0	0	0	0	528	0	192	2	57	0	0	0	661
Amortização	3.770	720	0	322	0	0	399	0	0	0	0	528	0	192	2	57	0	0	0	661
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	1.843	191	0	0	0	0	191	0	0	0	0	118	0	73	0	0	0	0	0	191
Amortização	1.843	191	0	0	0	0	191	0	0	0	0	118	0	73	0	0	0	0	0	191
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	301.560	63.513	3.986	31.280	14.897	0	13.345	0	5	0	0	30.189	0	33.324	168	892	4.719	0	0	57.735
Amortização	301.560	63.513	3.986	31.280	14.897	0	13.345	0	5	0	0	30.189	0	33.324	168	892	4.719	0	0	57.735
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Espírito Santo	457	234	80	154	0	0	0	0	0	0	0	62	0	172	0	0	235	0	0	0
Amortização	457	234	80	154	0	0	0	0	0	0	0	62	0	172	0	0	235	0	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	4.399	1.630	0	1.252	0	0	378	0	0	0	0	664	0	966	29	286	110	0	0	1.205
Amortização	4.399	1.630	0	1.252	0	0	378	0	0	0	0	664	0	966	29	286	110	0	0	1.205
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	35.270	4.398	0	1.989	0	0	2.404	0	5	0	0	1.217	0	3.181	38	347	148	0	0	3.865
Amortização	35.270	4.398	0	1.989	0	0	2.404	0	5	0	0	1.217	0	3.181	38	347	148	0	0	3.865
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
São Paulo	261.434	57.250	3.906	27.885	14.897	0	10.563	0	0	0	0	28.246	0	29.004	101	258	4.226	0	0	52.665
Amortização	261.434	57.250	3.906	27.885	14.897	0	10.563	0	0	0	0	28.246	0	29.004	101	258	4.226	0	0	52.665
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	299.476	49.664	4.145	42.597	52	0	2.609	0	260	0	0	15.769	0	33.895	22	1.319	3.295	0	0	45.028
Amortização	299.476	49.664	4.145	42.597	52	0	2.609	0	260	0	0	15.769	0	33.895	22	1.319	3.295	0	0	45.028
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	54.277	10.747	2.880	6.560	6	0	1.300	0	0	0	0	3.414	0	7.333	6	450	442	0	0	9.849
Amortização	54.277	10.747	2.880	6.560	6	0	1.300	0	0	0	0	3.414	0	7.333	6	450	442	0	0	9.849
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	170.549	24.240	927	22.527	26	0	760	0	0	0	0	5.996	0	18.244	4	192	1.828	0	0	22.215
Amortização	170.549	24.240	927	22.527	26	0	760	0	0	0	0	5.996	0	18.244	4	192	1.828	0	0	22.215

Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Santa Catarina	74.650	14.677	338	13.510	20	0	549	0	260	6.359	0	8.318	12	677	1.025	0	12.964
Amortização	74.650	14.677	338	13.510	20	0	549	0	260	6.359	0	8.318	12	677	1.025	0	12.964
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	557	73	0	45	0	0	29	0	0	73	0	0	12	0	17	0	45
Amortização	557	73	0	45	0	0	29	0	0	73	0	0	12	0	17	0	45
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	357	29	0	0	0	0	29	0	0	29	0	0	12	0	17	0	0
Amortização	357	29	0	0	0	0	29	0	0	29	0	0	12	0	17	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso do Sul	200	45	0	45	0	0	0	0	0	45	0	0	0	0	0	0	45
Amortização	200	45	0	45	0	0	0	0	0	45	0	0	0	0	0	0	45
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	640.000	119.772	8.132	79.216	14.950	0	17.210	0	265	47.455	0	72.317	812	2.333	8.031	0	108.597
Amortização	640.000	119.772	8.132	79.216	14.950	0	17.210	0	265	47.455	0	72.317	812	2.333	8.031	0	108.597
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	16.980.679	1.688.468	70.963	126.127	467.504	10	478.258	0	545.606	1.585.419	50.711	52.338	1.054.853	392.445	117.898	0	123.272
Amortização	14.190.695	1.252.341	52.634	93.549	346.749	7	354.725	0	404.677	1.175.909	37.613	38.819	782.387	291.077	87.445	0	91.431
Encargos	2.789.983	436.128	18.330	32.578	120.755	2	123.533	0	140.929	409.510	13.099	13.519	272.466	101.368	30.453	0	31.841
Acre	1.298.590	139.145	1.905	14.652	29.407	4	54.731	0	38.446	135.667	1.577	1.901	91.337	30.495	8.143	0	9.169
Amortização	1.085.227	103.203	1.413	10.868	21.811	3	40.594	0	28.516	100.624	1.169	1.410	67.745	22.619	6.040	0	6.801
Encargos	213.363	35.940	492	3.785	7.596	1	14.137	0	9.931	35.042	407	491	23.592	7.877	2.103	0	2.368
Amapá	1.006.246	108.589	163	4.613	23.152	0	33.079	0	47.582	107.957	288	344	76.414	24.690	6.709	0	776
Amortização	840.917	80.541	121	3.422	17.172	0	24.535	0	35.291	80.072	214	255	56.677	18.313	4.976	0	575
Encargos	165.330	28.048	42	1.192	5.980	0	8.544	0	12.290	27.885	74	89	19.738	6.377	1.733	0	200
Amazonas	1.930.758	179.428	761	18.120	46.844	0	59.255	0	54.447	172.094	5.841	1.493	111.732	42.921	12.638	0	12.136
Amortização	1.613.528	133.082	564	13.440	34.744	0	43.950	0	40.384	127.643	4.332	1.107	82.872	31.835	9.374	0	9.001
Encargos	317.230	46.347	196	4.680	12.100	0	15.306	0	14.064	44.452	1.509	386	28.860	11.086	3.264	0	3.135
Pará	6.432.127	667.986	31.556	56.284	204.509	3	166.777	0	208.856	625.435	32.938	9.613	363.274	172.178	59.205	0	73.329
Amortização	5.375.307	495.447	23.405	41.746	151.685	3	123.699	0	154.909	463.887	24.430	7.130	269.441	127.705	43.912	0	54.388
Encargos	1.056.820	172.540	8.151	14.538	52.824	1	43.078	0	53.947	161.549	8.508	2.483	93.833	44.473	15.292	0	18.941
Rondônia	2.837.638	258.081	14.041	12.728	74.982	3	74.218	0	82.108	249.861	4.397	3.823	173.731	55.735	12.487	0	16.127
Amortização	2.371.404	191.418	10.415	9.441	55.614	2	55.048	0	60.900	185.322	3.261	2.835	128.856	41.339	9.262	0	11.961
Encargos	466.234	66.661	3.627	3.288	19.368	1	19.170	0	21.208	64.538	1.136	987	44.874	14.396	3.225	0	4.166
Roraima	504.274	54.788	1.205	6.923	8.086	0	28.021	0	10.552	23.781	833	30.174	40.195	10.786	1.853	0	1.953
Amortização	421.420	40.636	893	5.135	5.997	0	20.784	0	7.827	17.638	618	22.380	29.813	8.000	1.375	0	1.448
Encargos	82.854	14.152	311	1.788	2.089	0	7.238	0	2.726	6.143	215	7.794	10.382	2.786	479	0	504
Tocantins	2.971.045	280.454	21.333	12.805	80.524	0	62.176	0	103.614	270.624	4.839	4.991	198.170	55.638	16.864	0	9.782
Amortização	2.482.892	208.013	15.823	9.498	59.725	0	46.116	0	76.851	200.722	3.589	3.702	146.983	41.267	12.508	0	7.255
Encargos	488.153	72.441	5.510	3.308	20.799	0	16.060	0	26.763	69.902	1.250	1.289	51.187	14.371	4.356	0	2.527
Região Nordeste	55.886.730	4.821.016	166.595	401.709	1.416.568	52	1.359.970	0	1.476.122	4.720.348	67.210	33.459	3.047.452	1.280.929	301.598	0	191.038
Amortização	46.704.350	3.575.758	123.564	297.948	1.050.672	39	1.008.692	0	1.094.843	3.501.092	49.850	24.816	2.260.302	950.068	223.696	0	141.693
Encargos	9.182.381	1.245.258	43.031	103.760	365.896	14	351.277	0	381.279	1.219.256	17.360	8.642	787.150	330.861	77.902	0	49.345
Alagoas	2.249.785	203.268	9.603	11.861	58.001	35	49.713	0	74.053	201.180	1.252	836	142.753	42.084	12.424	0	6.007
Amortização	1.880.138	150.765	7.123	8.798	43.020	26	36.872	0	54.925	149.216	929	620	105.880	31.213	9.215	0	4.455
Encargos	369.647	52.503	2.481	3.064	14.982	9	12.841	0	19.128	51.964	323	216	36.873	10.870	3.209	0	1.551
Bahia	17.935.464	1.470.103	44.929	108.897	438.628	1	418.530	0	459.118	1.428.995	29.219	11.889	964.142	380.246	89.387	0	36.328
Amortização	14.988.606	1.090.377	33.324	80.769	325.331	1	310.424	0	340.529	1.059.888	21.671	8.818	715.106	282.029	66.298	0	26.944
Encargos	2.946.858	379.724	11.605	28.128	113.297	0	108.105	0	118.589	369.106	7.547	3.071	249.036	98.217	23.088	0	9.383

Ceará	7.981.065	673.585	11.859	100.881	177.113	2	197.816	0	185.914	663.145	5.323	5.117	402.901	199.864	44.934	0	25.886
Amortização	6.669.749	499.599	8.796	74.823	131.365	1	146.721	0	137.893	491.856	3.948	3.795	298.833	148.240	33.327	0	19.200
Encargos	1.311.316	173.986	3.063	26.057	45.748	0	51.096	0	48.021	171.289	1.375	1.322	104.069	51.624	11.606	0	6.686
Maranhão	4.905.564	408.053	6.178	16.362	132.512	9	101.507	0	151.486	401.662	3.242	3.149	274.674	107.955	14.994	0	10.430
Amortização	4.099.563	302.655	4.582	12.136	98.284	6	75.288	0	112.357	297.914	2.405	2.336	203.727	80.071	11.121	0	7.736
Encargos	806.001	105.398	1.596	4.226	34.227	2	26.219	0	39.128	103.748	837	813	70.948	27.885	3.873	0	2.694
Paraíba	4.044.440	342.752	8.145	29.375	120.744	0	84.931	0	99.557	337.203	4.853	696	208.342	103.694	19.267	0	11.449
Amortização	3.379.925	254.220	6.041	21.788	89.556	0	62.994	0	73.842	250.104	3.600	516	154.528	76.910	14.290	0	8.492
Encargos	664.515	88.533	2.104	7.588	31.188	0	21.938	0	25.715	87.099	1.254	180	53.814	26.784	4.977	0	2.957
Pernambuco	9.022.298	787.275	36.529	72.692	215.685	6	236.074	0	226.287	775.662	11.514	99	456.193	227.402	44.137	0	59.543
Amortização	7.539.903	583.923	27.094	53.916	159.974	5	175.097	0	167.838	575.310	8.540	73	338.359	168.664	32.736	0	44.163
Encargos	1.482.394	203.352	9.435	18.776	55.711	2	60.977	0	58.450	200.352	2.974	26	117.834	58.737	11.400	0	15.380
Piauí	3.031.822	281.081	15.258	15.963	88.761	0	61.371	0	99.728	269.542	7.066	4.473	178.472	70.453	29.693	0	2.465
Amortização	2.533.683	208.479	11.317	11.840	65.835	0	45.519	0	73.969	199.920	5.241	3.318	132.373	52.255	22.023	0	1.828
Encargos	498.139	72.602	3.941	4.123	22.927	0	15.852	0	25.760	69.622	1.825	1.155	46.099	18.198	7.670	0	637
Rio Grande do Norte	4.806.094	445.571	5.648	30.506	120.363	0	161.530	0	127.524	435.231	3.515	6.825	290.415	111.019	20.786	0	23.351
Amortização	4.016.437	330.481	4.189	22.627	89.273	0	119.807	0	94.585	322.812	2.607	5.062	215.401	82.343	15.417	0	17.319
Encargos	789.658	115.090	1.459	7.880	31.089	0	41.723	0	32.939	112.419	908	1.763	75.013	28.676	5.369	0	6.031
Sergipe	1.910.198	209.329	28.446	15.171	64.760	0	48.496	0	52.455	207.728	1.227	374	129.559	38.212	25.976	0	15.581
Amortização	1.596.346	155.259	21.098	11.253	48.033	0	35.970	0	38.906	154.072	910	277	96.094	28.342	19.267	0	11.556
Encargos	313.852	54.070	7.348	3.919	16.727	0	12.527	0	13.549	53.656	317	97	33.465	9.870	6.710	0	4.025
Região Sudeste	130.155.794	16.102.544	870.061	1.208.168	2.353.800	137.828	7.288.785	0	4.243.903	15.661.594	77.933	363.017	9.140.689	2.739.607	898.019	0	3.324.229
Amortização	108.770.753	11.943.292	645.326	896.101	1.745.818	102.227	5.406.107	0	3.147.712	11.616.238	57.803	269.250	6.779.669	2.031.972	666.063	0	2.465.588
Encargos	21.385.041	4.159.252	224.735	312.067	607.981	35.601	1.882.677	0	1.096.191	4.045.356	20.130	93.766	2.361.020	707.634	231.956	0	858.641
Espírito Santo	5.997.138	571.385	39.350	79.726	137.983	8	167.404	0	146.913	545.628	6.945	18.812	356.991	153.004	33.491	0	27.898
Amortização	5.011.788	423.797	29.186	59.133	102.342	6	124.164	0	108.966	404.693	5.151	13.953	264.781	113.483	24.840	0	20.692
Encargos	985.350	147.587	10.164	20.593	35.641	2	43.240	0	37.947	140.934	1.794	4.859	92.210	39.521	8.651	0	7.206
Minas Gerais	32.575.761	3.677.535	330.057	437.385	694.660	4.876	1.489.063	0	721.493	3.575.546	34.963	67.026	2.016.089	665.455	251.647	0	744.343
Amortização	27.223.452	2.727.635	244.804	324.410	515.231	3.617	1.104.441	0	535.133	2.651.990	25.932	49.713	1.495.338	493.570	186.647	0	552.081
Encargos	5.352.309	949.900	85.253	112.976	179.429	1.259	384.622	0	186.360	923.556	9.031	17.313	520.752	171.886	65.000	0	192.262
Rio de Janeiro	32.806.438	2.994.775	6.638	147	347.277	11	1.023.464	0	1.617.240	2.957.715	15.225	21.835	2.421.495	369.235	63.178	0	140.868
Amortização	27.416.228	2.221.232	4.923	109	257.576	8	759.105	0	1.199.510	2.193.744	11.293	16.195	1.796.028	273.862	46.859	0	104.482
Encargos	5.390.210	773.544	1.715	38	89.701	3	264.358	0	417.729	763.971	3.933	5.640	625.467	95.373	16.319	0	36.386
São Paulo	58.776.457	8.858.849	494.017	690.909	1.173.880	132.933	4.608.853	0	1.758.257	8.582.705	20.800	255.344	4.346.113	1.551.913	549.703	0	2.411.120
Amortização	49.119.285	6.570.627	366.413	512.449	870.669	98.597	3.418.397	0	1.304.103	6.365.811	15.427	189.389	3.223.522	1.151.057	407.716	0	1.788.333
Encargos	9.657.172	2.288.222	127.603	178.460	303.211	34.336	1.190.457	0	454.154	2.216.894	5.373	65.955	1.122.592	400.856	141.987	0	622.787
Região Sul	66.145.559	6.730.049	835.202	1.136.356	1.274.462	1.913	2.016.063	0	1.466.054	6.505.446	73.175	151.429	3.911.963	1.293.094	432.944	0	1.092.047
Amortização	55.277.618	4.991.692	619.471	842.838	945.271	1.419	1.495.318	0	1.087.376	4.825.103	54.274	112.315	2.901.512	959.091	321.116	0	809.974
Encargos	10.867.941	1.738.357	215.731	293.518	329.191	494	520.745	0	378.679	1.680.343	18.901	39.114	1.010.452	334.003	111.829	0	282.073
Paraná	23.937.342	2.373.339	393.387	274.851	504.636	999	662.110	0	537.355	2.300.315	28.595	44.429	1.436.897	499.428	144.244	0	292.770
Amortização	20.004.355	1.760.310	291.776	203.858	374.290	741	491.088	0	398.557	1.706.148	21.209	32.953	1.065.750	370.427	106.986	0	217.148
Encargos	3.932.987	613.028	101.611	70.993	130.346	258	171.022	0	138.798	594.166	7.386	11.476	371.147	129.001	37.258	0	75.622
Rio Grande do Sul	26.440.410	2.745.761	349.745	570.269	408.307	706	879.765	0	536.970	2.640.241	29.571	75.949	1.517.621	404.876	180.084	0	643.181
Amortização	22.096.160	2.036.537	259.407	422.970	302.842	524	652.523	0	398.272	1.958.272	21.933	56.332	1.125.623	300.298	133.569	0	477.049
Encargos	4.344.250	709.225	90.338	147.299	105.465	182	227.241	0	138.698	681.969	7.638	19.618	391.998	104.579	46.515	0	166.132
Santa Catarina	15.767.807	1.610.949	92.069	291.236	361.519	207	474.188	0	391.729	1.564.890	15.009	31.050	957.445	388.790	108.617	0	156.097
Amortização	13.177.102	1.194.844	68.288	216.010	268.140	154	351.706	0	290.546	1.160.682	11.132	23.030	710.139	288.367	80.561	0	115.777
Encargos	2.590.704	416.105	23.781	75.226	93.380	53	122.482	0	101.183	404.208	3.877	8.020	247.306	100.424	28.055	0	40.319
Região Centro-Oeste	38.229.264	3.653.926	420.579	270.521	792.914	18.508	1.043.456	0	1.107.948	3.236.067	396.152	21.707	2.487.585	831.304	185.081	0	149.955
Amortização	31.948.065	2.710.125	311.944	200.646	588.106	13.728	773.934	0	821.767	2.400.198	293.827	16.100	1.845.047	616.580	137.275	0	111.222
Encargos	6.281.198	943.801	108.635	69.875	204.808	4.781	269.523	0	286.181	835.869	102.325	5.607	642.538	214.724	47.806	0	

Encargos	2.204.955	336.475	55.764	30.775	80.070	39	59.849	0	109.979	303.837	31.913	725	247.286	70.733	15.023	0	3.432
Mato Grosso	7.987.005	877.566	111.823	95.636	246.813	3	182.098	0	241.193	757.769	103.968	15.829	577.880	170.991	58.043	0	70.652
Amortização	6.674.713	650.892	82.939	70.933	183.062	2	135.063	0	178.894	562.039	77.113	11.740	428.615	126.824	43.050	0	52.403
Encargos	1.312.292	226.674	28.884	24.703	63.751	1	47.036	0	62.300	195.730	26.855	4.089	149.265	44.167	14.992	0	18.249
Mato Grosso do Sul	5.823.841	529.358	70.829	23.248	118.341	0	140.558	0	176.381	466.850	59.531	2.977	386.781	106.795	21.881	0	13.900
Amortização	4.866.964	392.626	52.534	17.243	87.774	0	104.253	0	130.822	346.264	44.154	2.208	286.877	79.210	16.229	0	10.310
Encargos	956.877	136.732	18.295	6.005	30.567	0	36.306	0	45.559	120.586	15.377	769	99.905	27.585	5.652	0	3.590
TOTAL	307.398.025	32.996.004	2.363.400	3.142.880	6.305.248	158.311	12.186.532	0	8.839.633	31.708.873	665.181	621.949	19.642.543	6.537.380	1.935.540	0	4.880.541
Amortização	256.891.481	24.473.208	1.752.939	2.331.081	4.676.616	117.420	9.038.777	0	6.556.375	23.518.540	493.367	461.301	14.568.917	4.848.789	1.435.594	0	3.619.908
Encargos	50.506.544	8.522.796	610.461	811.799	1.628.632	40.891	3.147.755	0	2.283.258	8.190.333	171.815	160.648	5.073.626	1.688.591	499.946	0	1.260.633

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	8.039.589	1.707.490	0	93.082	235.460	0	490.266	460.239	428.443	1.101.607	0	605.882	1.238.370	168.976	229.107	33.274.715	37.762
Amortização	5.627.712	1.195.243	0	65.157	164.822	0	343.186	322.167	299.910	771.125	0	424.118	866.859	118.283	160.375	23.292.299	26.434
Encargos	2.411.877	512.247	0	27.924	70.638	0	147.080	138.072	128.533	330.482	0	181.765	371.511	50.693	68.732	9.982.416	11.329
Acre	483.110	90.196	0	12.794	11.439	0	8.443	34.131	23.388	66.983	0	23.213	50.147	15.607	21.490	1.594	1.357
Amortização	338.177	63.137	0	8.956	8.007	0	5.910	23.891	16.372	46.888	0	16.249	35.103	10.925	15.043	1.116	950
Encargos	144.933	27.059	0	3.838	3.432	0	2.533	10.239	7.017	20.095	0	6.964	15.044	4.682	6.447	478	407
Amapá	442.742	45.841	0	3.288	4.155	0	4.763	13.833	19.802	38.117	0	7.724	32.903	4.987	7.951	0	0
Amortização	309.919	32.088	0	2.301	2.908	0	3.334	9.683	13.861	26.682	0	5.406	23.032	3.491	5.566	0	0
Encargos	132.822	13.752	0	986	1.246	0	1.429	4.150	5.940	11.435	0	2.317	9.871	1.496	2.385	0	0
Amazonas	2.267.128	333.674	0	53.934	21.570	0	25.430	138.366	94.374	273.706	0	59.968	227.695	20.375	68.122	5.843	11.639
Amortização	1.586.990	233.571	0	37.754	15.099	0	17.801	96.856	66.062	191.594	0	41.977	159.386	14.262	47.685	4.090	8.147
Encargos	680.138	100.102	0	16.180	6.471	0	7.629	41.510	28.312	82.112	0	17.990	68.308	6.112	20.437	1.753	3.492
Pará	2.772.888	405.287	0	6.449	78.148	0	29.981	127.605	163.104	271.486	0	133.801	257.609	30.956	70.925	22.552	23.244
Amortização	1.941.022	283.701	0	4.514	54.703	0	20.987	89.323	114.173	190.040	0	93.661	180.326	21.669	49.648	15.786	16.271
Encargos	831.866	121.586	0	1.935	23.444	0	8.994	38.281	48.931	81.446	0	40.140	77.283	9.287	21.278	6.766	6.973
Rondônia	994.952	244.375	0	12.649	85.701	0	14.239	71.125	60.662	179.300	0	65.075	131.149	64.884	43.535	3.286	1.522
Amortização	696.467	171.063	0	8.854	59.991	0	9.968	49.787	42.464	125.510	0	45.553	91.804	45.419	30.474	2.300	1.065
Encargos	298.486	73.313	0	3.795	25.710	0	4.272	21.337	18.199	53.790	0	19.523	39.345	19.465	13.060	986	457
Roraima	392.499	439.903	0	660	1.530	0	400.672	21.879	15.163	159.291	0	280.612	421.739	10.546	7.619	0	0
Amortização	274.749	307.933	0	462	1.071	0	280.470	15.315	10.614	111.504	0	196.429	295.217	7.382	5.333	0	0
Encargos	117.750	131.971	0	198	459	0	120.202	6.564	4.549	47.787	0	84.184	126.522	3.164	2.286	0	0
Tocantins	686.270	148.214	0	3.309	32.917	0	6.738	53.301	51.950	112.724	0	35.490	117.128	21.622	9.465	0	0
Amortização	480.389	103.750	0	2.316	23.042	0	4.716	37.311	36.365	78.907	0	24.843	81.990	15.135	6.625	0	0
Encargos	205.881	44.464	0	993	9.875	0	2.021	15.990	15.585	33.817	0	10.647	35.138	6.486	2.839	0	0
Região Nordeste	22.602.826	7.894.153	0	428.548	1.032.650	0	1.172.280	1.635.274	3.625.401	4.573.131	0	3.321.022	5.801.122	973.866	846.942	117.117.939	155.106
Amortização	15.821.978	5.525.907	0	299.984	722.855	0	820.596	1.144.692	2.537.781	3.201.192	0	2.324.715	4.060.786	681.706	592.859	81.982.557	108.574
Encargos	6.780.848	2.368.246	0	128.564	309.795	0	351.684	490.582	1.087.620	1.371.939	0	996.307	1.740.337	292.160	254.082	35.135.382	46.532
Alagoas	1.931.096	422.293	0	33.004	66.176	0	27.554	125.185	170.374	187.547	0	234.746	297.610	64.865	59.817	0	0
Amortização	1.351.767	295.605	0	23.103	46.324	0	19.287	87.629	119.262	131.283	0	164.322	208.327	45.405	41.872	0	0
Encargos	579.329	126.688	0	9.901	19.853	0	8.266	37.555	51.112	56.264	0	70.424	89.283	19.459	17.945	0	0
Bahia	5.077.265	1.470.863	0	70.364	315.344	0	248.748	465.903	370.503	946.689	0	524.174	926.744	283.749	147.678	58.611	54.080
Amortização	3.554.086	1.029.604	0	49.255	220.741	0	174.124	326.132	259.352	662.682	0	366.922	648.721	198.624	103.375	41.028	37.856
Encargos	1.523.180	441.259	0	21.109	94.603	0	74.625	139.771	111.151	284.007	0	157.252	278.023	85.125	44.303	17.583	16.224
Ceará	3.928.688	1.019.592	0	72.084	212.012	0	320.621	175.487	239.389	667.922	0	351.670	703.188	197.764	109.132	3.761	5.746
Amortização	2.750.081	713.714	0	50.459	148.408	0	224.435	122.841	167.572	467.545	0	246.169	492.232	138.435	76.393	2.633	4.022
Encargos	1.178.606	305.878	0	21.625	63.603	0	96.186	52.646	71.817	200.377	0	105.501	210.957	59.329	32.740	1.128	1.724
Maranhão	1.314.331	474.153	0	23.674	122.024	0	32.172	145.589	150.695	290.225	0	183.928	275.418	123.093	49.113	20.086	6.444
Amortização	920.032	331.908	0	16.572	85.417	0	22.521	101.912	105.486	203.158	0	128.750	192.793	86.165	34.379	14.060	4.511
Encargos	394.299	142.247	0	7.102	36.607	0	9.652	43.677	45.208	87.068	0	55.179	82.626	36.928	14.734	6.026	1.933

Paraíba	1.697.016	573.882	0	56.543	117.224	0	109.770	167.131	123.214	252.761	0	321.121	326.759	101.433	101.687	21.095	22.907
Amortização	1.187.911	401.718	0	39.580	82.057	0	76.839	116.992	86.250	176.933	0	224.785	228.731	71.003	71.181	14.767	16.035
Encargos	509.105	172.164	0	16.963	35.167	0	32.931	50.139	36.964	75.828	0	96.336	98.028	30.430	30.506	6.329	6.872
Pernambuco	3.721.516	2.749.640	0	26.669	23.644	0	225.044	231.326	2.242.957	1.513.005	0	1.236.635	2.481.098	43.008	159.840	6.670	59.023
Amortização	2.605.061	1.924.747	0	18.668	16.551	0	157.531	161.928	1.570.070	1.059.103	0	865.644	1.736.769	30.105	111.888	4.669	41.316
Encargos	1.116.455	824.891	0	8.001	7.093	0	67.513	69.398	672.887	453.901	0	370.990	744.330	12.902	47.952	2.001	17.707
Piauí	1.652.753	399.663	0	25.498	80.915	0	85.738	90.237	117.277	270.706	0	128.957	287.084	56.861	44.983	5.886	4.850
Amortização	1.156.927	279.764	0	17.848	56.640	0	60.016	63.166	82.094	189.494	0	90.270	200.959	39.803	31.488	4.120	3.395
Encargos	495.826	119.899	0	7.649	24.274	0	25.721	27.071	35.183	81.212	0	38.687	86.125	17.058	13.495	1.766	1.455
Rio Grande do Norte	2.320.075	467.340	0	80.651	49.761	0	105.997	103.190	127.741	234.903	0	232.437	298.240	53.177	115.235	0	687
Amortização	1.624.053	327.138	0	56.456	34.832	0	74.198	72.233	89.419	164.432	0	162.706	208.768	37.224	80.665	0	481
Encargos	696.023	140.202	0	24.195	14.928	0	31.799	30.957	38.322	70.471	0	69.731	89.472	15.953	34.571	0	206
Sergipe	960.086	316.727	0	40.062	45.551	0	16.636	131.226	83.252	209.374	0	107.353	204.979	49.915	59.456	1.009	1.368
Amortização	672.061	221.709	0	28.043	31.886	0	11.645	91.859	58.276	146.562	0	75.147	143.485	34.941	41.619	706	957
Encargos	288.026	95.018	0	12.019	13.665	0	4.991	39.368	24.976	62.812	0	32.206	61.494	14.975	17.837	303	410
Região Sudeste	59.522.575	30.241.743	0	2.872.456	7.645.305	0	7.939.722	6.627.425	5.156.835	24.315.005	0	5.926.738	20.362.495	4.856.447	1.596.454	2.077.210.420	1.349.136
Amortização	41.665.803	21.169.220	0	2.010.719	5.351.713	0	5.557.805	4.639.197	3.609.785	17.020.503	0	4.148.717	14.253.747	3.399.513	1.117.518	1.454.047.294	944.395
Encargos	17.856.773	9.072.523	0	861.737	2.293.591	0	2.381.917	1.988.227	1.547.051	7.294.501	0	1.778.021	6.108.749	1.456.934	478.936	623.163.126	404.741
Espírito Santo	3.594.969	781.502	0	55.877	173.157	0	65.989	242.696	243.783	575.639	0	205.863	481.179	159.469	104.592	32.507	3.754
Amortização	2.516.478	547.051	0	39.114	121.210	0	46.193	169.887	170.648	402.947	0	144.104	336.825	111.629	73.214	22.755	2.628
Encargos	1.078.491	234.451	0	16.763	51.947	0	19.797	72.809	73.135	172.692	0	61.759	144.354	47.841	31.378	9.752	1.126
Minas Gerais	14.570.351	7.745.740	0	355.378	1.077.337	0	4.202.335	1.201.175	909.515	4.898.675	0	2.847.065	5.795.148	751.946	524.099	240.029	434.518
Amortização	10.199.246	5.422.017	0	248.765	754.136	0	2.941.634	840.823	636.660	3.429.072	0	1.992.945	4.056.604	526.362	366.869	168.021	304.163
Encargos	4.371.105	2.323.721	0	106.613	323.201	0	1.260.700	360.353	272.854	1.469.602	0	854.119	1.738.544	225.584	157.230	72.009	130.355
Rio de Janeiro	10.867.403	3.346.383	0	187.352	186.708	0	580.653	1.559.885	831.785	2.715.674	0	630.709	1.811.532	300.762	141.313	215.249	877.528
Amortização	7.607.182	2.342.469	0	131.146	130.696	0	406.457	1.091.919	582.250	1.900.972	0	441.497	1.268.073	210.533	98.919	150.674	614.269
Encargos	3.260.221	1.003.915	0	56.205	56.013	0	174.196	467.965	249.536	814.702	0	189.213	543.460	90.229	42.394	64.575	263.258
São Paulo	30.489.852	18.368.118	0	2.273.849	6.208.103	0	3.090.745	3.623.669	3.171.753	16.125.017	0	2.243.101	12.274.636	3.644.270	826.451	1.589.424	33.336
Amortização	21.342.896	12.857.682	0	1.591.694	4.345.672	0	2.163.522	2.536.568	2.220.227	11.287.512	0	1.570.170	8.592.245	2.550.989	578.516	1.112.597	23.336
Encargos	9.146.956	5.510.435	0	682.155	1.862.431	0	927.224	1.087.101	951.526	4.837.505	0	672.930	3.682.391	1.093.281	247.935	476.827	10.001
Região Sul	26.740.547	6.667.845	0	797.703	1.302.171	0	876.079	1.959.411	1.732.482	3.864.903	0	2.802.942	3.482.695	1.403.971	965.304	408.824.236	407.051
Amortização	18.718.383	4.667.492	0	558.392	911.520	0	613.255	1.371.588	1.212.737	2.705.432	0	1.962.060	2.437.887	982.780	675.713	286.176.964	284.936
Encargos	8.022.164	2.000.354	0	239.311	390.651	0	262.824	587.823	519.745	1.159.471	0	840.883	1.044.809	421.191	289.591	122.647.272	122.115
Paraná	8.401.127	2.412.666	0	212.700	683.816	0	306.903	683.816	641.345	1.255.907	0	1.156.759	1.347.088	513.445	287.567	158.106	106.459
Amortização	5.880.789	1.688.867	0	148.890	397.531	0	214.832	478.672	448.941	879.135	0	809.732	942.962	359.412	201.297	110.675	74.521
Encargos	2.520.338	723.800	0	63.810	170.371	0	92.071	205.145	192.403	376.772	0	347.028	404.126	154.034	86.270	47.432	31.938
Rio Grande do Sul	9.858.695	2.531.234	0	246.564	380.304	0	419.281	809.865	675.220	1.388.955	0	1.142.279	1.302.206	582.323	369.783	55.015	221.907
Amortização	6.901.086	1.771.864	0	172.595	266.213	0	293.496	566.905	472.654	972.268	0	799.596	911.544	407.626	258.848	38.511	155.335
Encargos	2.957.608	759.370	0	73.969	114.091	0	125.784	242.959	202.566	416.686	0	342.684	390.662	174.697	110.935	16.505	66.572
Santa Catarina	8.480.725	1.723.945	0	338.438	353.965	0	149.895	465.730	415.917	1.220.042	0	503.903	833.401	308.203	307.954	195.702	78.685
Amortização	5.936.508	1.206.761	0	236.907	247.775	0	104.926	326.011	291.142	854.029	0	352.732	583.381	215.742	215.568	136.992	55.079
Encargos	2.544.218	517.184	0	101.531	106.189	0	44.968	139.719	124.775	366.013	0	151.171	250.020	92.461	92.386	58.711	23.605
Região Centro-Oeste	11.479.424	4.876.275	0	192.126	289.516	0	784.002	1.194.528	2.416.104	2.120.051	0	2.756.224	3.837.613	378.870	351.551	141.490.806	166.751
Amortização	8.035.597	3.413.393	0	134.488	202.661	0	548.801	836.169	1.691.273	1.484.036	0	1.929.357	2.686.329	265.209	246.085	99.043.564	116.726
Encargos	3.443.827	1.462.883	0	57.638	86.855	0	235.201	358.358	724.831	636.015	0	826.867	1.151.284	113.661	105.465	42.447.242	50.025
Distrito Federal	4.398.437	2.838.459	0	61.479	85.575	0	221.892	596.663	1.872.851	1.138.366	0	1.700.093	2.513.494	136.270	100.287	34.666	53.743
Amortização	3.078.906	1.986.921	0	43.035	59.902	0	155.325	417.664	1.310.995	796.856	0	1.190.065	1.759.446	95.389	70.201	24.266	37.620
Encargos	1.319.531	851.538	0	18.444	25.672	0	66.568	178.999	561.855	341.510	0	510.028	754.048	40.881	30.086	10.400	16.123
Goiás	3.733.779	1.236.704	0	86.051	95.538	0	402.672	344.578	307.865	539.748	0	696.956	782.521	155.339	172.011	66.658	60.174
Amortização	2.613.645	865.693	0	60.236	66.876	0	281.870	241.205	215.505	377.824	0	487.869	547.765	108.738	120.408	46.660	42.122
Encargos	1.120.134	371.011	0	25.815	28.661	0	120.802	103.373	92.359	161.924	0	209.087	234.756	46.602	51.603	19.997	18.052
Mato Grosso	1.458.401	431.374	0	30.316	46.223	0	99.600	146.986	108.249	254.805	0	176.569	306.478	43.063	33.227	6.104	42.503
Amortização	1.020.881	301.962	0	21.221	32.356	0	69.720	102.890	75.774	178.364	0	123.598	214.534	30.144	23.259	4.272	29.752
Encargos	437.520	129.413	0	9.095	13.867	0	29.880	44.096	32.475	76.442	0	52.971	91.943	12.919	9.968	1.831	12.751
Mato Grosso do Sul	1.888.807	369.738	0	14.280	62.181	0											

Encargos	566.642	110.922	0	4.284	18.654	0	17.951	31.890	38.142	56.140	0	54.782	70.536	13.259	13.808	10.219	3.099
TOTAL	128.384.962	51.387.506	0	4.383.914	10.505.102	0	11.262.348	11.876.877	13.359.265	35.974.698	0	15.412.808	34.722.295	7.782.129	3.989.357	2.777.918	2.115.806
Amortização	89.869.473	35.971.254	0	3.068.740	7.353.572	0	7.883.644	8.313.814	9.351.485	25.182.289	0	10.788.966	24.305.607	5.447.491	2.792.550	1.944.543	1.481.064
Encargos	38.515.489	15.416.252	0	1.315.174	3.151.531	0	3.378.705	3.563.063	4.007.779	10.792.409	0	4.623.842	10.416.689	2.334.639	1.196.807	833.375	634.742

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	3.814.624	737.983	3.815	87.962	33	248.222	397.951	0	0	144.307	449.404	144.271	15.910	4.570	6.228	0	711.274
Amortização	3.033.095	572.607	2.960	68.250	25	192.597	308.773	0	0	111.969	348.696	111.941	12.345	3.546	4.833	0	551.883
Encargos	781.529	165.376	855	19.712	7	55.625	89.178	0	0	32.338	100.708	32.330	3.565	1.024	1.396	0	159.391
Acre	157.971	36.417	0	667	0	5.406	30.345	0	0	4.101	19.138	13.178	1.269	225	73	0	34.852
Amortização	125.606	28.257	0	517	0	4.195	23.545	0	0	3.182	14.850	10.225	985	174	56	0	27.042
Encargos	32.365	8.161	0	149	0	1.212	6.800	0	0	919	4.289	2.953	284	50	16	0	7.810
Amapá	70.792	10.744	0	0	0	7.195	3.549	0	0	3.795	4.920	2.029	391	325	156	0	9.872
Amortização	56.288	8.337	0	0	0	5.582	2.754	0	0	2.945	3.818	1.574	304	252	121	0	7.660
Encargos	14.504	2.408	0	0	0	1.612	795	0	0	850	1.103	455	88	73	35	0	2.212
Amazonas	917.267	112.436	0	3.812	15	19.527	89.081	0	0	26.401	58.530	27.505	1.540	1.201	1.163	0	108.532
Amortização	729.340	87.240	0	2.958	12	15.151	69.119	0	0	20.485	45.414	21.341	1.195	932	903	0	84.211
Encargos	187.927	25.196	0	854	3	4.376	19.962	0	0	5.916	13.116	6.164	345	269	261	0	24.321
Pará	907.941	138.281	3.815	74.950	17	26.499	33.000	0	0	22.214	88.468	27.599	3.888	1.150	3.331	0	129.912
Amortização	721.924	107.294	2.960	58.154	13	20.561	25.605	0	0	17.236	68.643	21.415	3.017	892	2.585	0	100.800
Encargos	186.016	30.988	855	16.796	4	5.938	7.395	0	0	4.978	19.825	6.185	871	258	747	0	29.112
Rondônia	956.278	322.423	0	4.184	0	146.099	172.140	0	0	65.864	214.032	42.527	3.684	910	827	0	317.001
Amortização	760.359	250.170	0	3.246	0	113.359	133.565	0	0	51.104	166.069	32.997	2.859	706	642	0	245.964
Encargos	195.919	72.253	0	938	0	32.740	38.575	0	0	14.760	47.963	9.530	826	204	185	0	71.037
Roraima	26.823	5.986	0	0	0	5.985	0	0	0	98	5.694	194	273	195	112	0	5.406
Amortização	21.328	4.644	0	0	0	4.644	0	0	0	76	4.418	150	212	151	87	0	4.194
Encargos	5.495	1.341	0	0	0	1.341	0	0	0	22	1.276	43	61	44	25	0	1.211
Tocantins	777.552	111.695	0	4.349	0	37.510	69.836	0	0	21.834	58.621	31.240	4.864	565	566	0	105.700
Amortização	618.250	86.665	0	3.374	0	29.104	54.186	0	0	16.941	45.485	24.239	3.774	438	439	0	82.013
Encargos	159.303	25.031	0	975	0	8.406	15.650	0	0	4.893	13.137	7.001	1.090	127	127	0	23.687
Região Nordeste	7.626.126	1.064.321	7.657	488.613	12.275	148.695	407.081	0	0	153.918	675.386	235.018	37.291	13.135	12.882	0	1.001.013
Amortização	6.063.708	825.815	5.941	379.119	9.524	115.374	315.857	0	0	119.426	524.037	182.352	28.935	10.191	9.995	0	776.694
Encargos	1.562.418	238.506	1.716	109.494	2.751	33.321	91.224	0	0	34.492	151.349	52.666	8.357	2.943	2.887	0	224.319
Alagoas	80.023	18.219	0	5.808	1.604	5.095	5.713	0	0	5.460	8.936	3.823	1.915	557	240	0	15.507
Amortização	63.628	14.137	0	4.506	1.244	3.953	4.433	0	0	4.237	6.934	2.966	1.486	432	186	0	12.032
Encargos	16.395	4.084	0	1.301	359	1.142	1.280	0	0	1.224	2.003	857	429	125	54	0	3.475
Bahia	1.599.012	279.179	7.379	124.266	5.832	35.248	106.453	0	0	55.710	105.896	117.573	13.351	3.596	4.374	0	257.859
Amortização	1.271.411	216.617	5.726	96.419	4.525	27.350	82.598	0	0	43.226	82.165	91.226	10.359	2.790	3.394	0	200.075
Encargos	327.601	62.561	1.654	27.847	1.307	7.899	23.855	0	0	12.484	23.730	26.347	2.992	806	980	0	57.784
Ceará	832.566	166.035	0	10.800	0	34.546	120.689	0	0	24.374	97.548	44.113	4.062	1.860	2.047	0	158.066
Amortização	661.993	128.828	0	8.380	0	26.804	93.643	0	0	18.912	75.688	34.228	3.152	1.443	1.588	0	122.645
Encargos	170.574	37.207	0	2.420	0	7.741	27.045	0	0	5.462	21.860	9.885	910	417	459	0	35.421
Maranhão	1.680.045	92.055	0	22.298	0	14.601	55.156	0	0	22.282	56.704	13.069	4.183	896	967	0	86.009
Amortização	1.335.843	71.427	0	17.301	0	11.329	42.796	0	0	17.289	43.997	10.141	3.245	695	751	0	66.735
Encargos	344.203	20.629	0	4.997	0	3.272	12.360	0	0	4.993	12.707	2.929	937	201	217	0	19.274
Paraíba	195.056	17.584	0	1.629	212	4.672	11.072	0	0	1.823	9.287	6.474	2.079	742	1.107	0	13.657
Amortização	155.094	13.644	0	1.264	164	3.625	8.591	0	0	1.415	7.206	5.023	1.613	576	859	0	10.597
Encargos	39.963	3.941	0	365	47	1.047	2.481	0	0	409	2.081	1.451	466	166	248	0	3.060
Pernambuco	2.883.200	403.874	221	320.084	1.736	27.054	54.778	0	0	28.025	334.690	41.159	7.189	2.701	2.145	0	391.839
Amortização	2.292.499	313.369	172	248.356	1.347	20.992	42.503	0	0	21.745	259.689	31.935	5.578	2.096	1.665	0	304.031
Encargos	590.702	90.504	50	71.728	389	6.063	12.275	0	0	6.280	75.001	9.223	1.611	605	481	0	87.808

Piauí	165.812	37.826	0	1.070	0	11.991	24.766	0	0	5.940	29.101	2.785	1.884	1.503	264	0	34.175
Amortização	131.841	29.350	0	830	0	9.304	19.216	0	0	4.609	22.580	2.161	1.462	1.166	205	0	26.517
Encargos	33.971	8.476	0	240	0	2.687	5.550	0	0	1.331	6.521	624	422	337	59	0	7.658
Rio Grande do Norte	66.226	28.634	56	2.515	1.121	14.116	10.827	0	0	7.686	16.235	4.713	1.870	974	1.493	0	24.298
Amortização	52.658	22.217	44	1.952	870	10.952	8.400	0	0	5.963	12.597	3.657	1.451	756	1.158	0	18.853
Encargos	13.568	6.416	13	564	251	3.163	2.426	0	0	1.722	3.638	1.056	419	218	335	0	5.445
Sergipe	124.185	20.913	0	144	1.771	1.372	17.627	0	0	2.617	16.988	1.308	758	307	246	0	19.602
Amortização	98.742	16.227	0	112	1.374	1.064	13.677	0	0	2.031	13.181	1.015	588	238	191	0	15.209
Encargos	25.443	4.687	0	32	397	307	3.950	0	0	587	3.807	293	170	69	55	0	4.393
Região Sudeste	36.411.131	6.439.627	14.546	1.780.808	104.229	2.913.828	1.626.216	0	0	1.156.247	3.562.305	1.721.075	154.533	61.811	141.114	0	6.082.170
Amortização	28.951.326	4.996.558	11.286	1.381.743	80.872	2.260.862	1.261.794	0	0	897.141	2.764.021	1.335.395	119.903	47.959	109.491	0	4.719.204
Encargos	7.459.806	1.443.069	3.260	399.065	23.357	652.966	364.422	0	0	259.106	798.284	385.679	34.630	13.851	31.622	0	1.362.966
Espírito Santo	771.148	96.204	114	23.865	0	34.300	37.925	0	0	21.749	50.834	23.621	17.121	2.760	6.095	0	70.228
Amortização	613.157	74.644	88	18.517	0	26.614	29.426	0	0	16.875	39.442	18.327	13.284	2.141	4.729	0	54.491
Encargos	157.990	21.558	26	5.348	0	7.686	8.499	0	0	4.874	11.391	5.293	3.837	618	1.366	0	15.738
Minas Gerais	3.970.223	488.865	888	119.823	2.640	207.640	157.873	0	0	96.657	252.746	139.462	51.519	13.557	23.100	0	400.687
Amortização	3.156.815	379.313	689	92.971	2.049	161.110	122.495	0	0	74.997	196.107	108.209	39.974	10.519	17.924	0	310.896
Encargos	813.408	109.550	199	26.851	592	46.530	35.378	0	0	21.660	56.638	31.252	11.545	3.038	5.177	0	89.791
Rio de Janeiro	18.217.208	3.818.109	12	1.069.216	21.885	1.708.979	1.018.018	0	0	698.188	2.408.791	711.130	9.650	6.818	14.009	0	3.787.631
Amortização	14.484.920	2.962.501	9	1.329.613	16.981	1.326.010	789.888	0	0	541.730	1.869.000	551.771	7.488	5.290	10.870	0	2.938.853
Encargos	3.732.288	855.608	3	239.603	4.904	382.969	228.130	0	0	156.458	539.791	159.359	2.163	1.528	3.139	0	848.778
São Paulo	13.452.553	2.036.450	13.532	567.905	79.704	962.909	412.400	0	0	339.653	849.935	846.862	76.243	38.675	97.909	0	1.823.623
Amortização	10.696.434	1.580.097	10.500	440.642	61.843	747.129	319.985	0	0	263.539	659.471	657.087	59.157	30.009	75.969	0	1.414.963
Encargos	2.756.120	456.353	3.032	127.263	17.861	215.780	92.416	0	0	76.114	190.464	189.775	17.085	8.667	21.941	0	408.659
Região Sul	9.324.424	1.172.032	3.486	188.448	2.615	717.576	259.908	0	0	223.152	506.081	442.799	192.189	41.657	110.459	0	827.727
Amortização	7.414.064	909.389	2.705	146.218	2.029	556.773	201.664	0	0	173.146	392.672	343.571	149.121	32.322	85.706	0	642.240
Encargos	1.910.361	262.643	781	42.230	586	160.803	58.243	0	0	50.007	113.409	99.228	43.068	9.335	24.753	0	185.487
Paraná	2.758.339	414.348	2.492	54.457	1.644	257.934	97.823	0	0	95.681	172.331	146.336	64.360	13.646	25.970	0	310.373
Amortização	2.193.219	321.496	1.933	42.253	1.275	200.133	75.902	0	0	74.240	133.713	113.543	49.938	10.588	20.151	0	240.821
Encargos	565.120	92.852	558	12.203	368	57.801	21.921	0	0	21.441	38.618	32.793	14.423	3.058	5.820	0	69.552
Rio Grande do Sul	3.811.338	414.626	995	77.682	74	265.667	70.208	0	0	71.520	166.994	176.112	80.905	14.980	49.095	0	269.645
Amortização	3.030.482	321.712	772	60.274	57	206.133	54.475	0	0	55.493	129.572	136.647	62.775	11.623	38.093	0	209.220
Encargos	780.856	92.914	223	17.408	17	59.534	15.733	0	0	16.027	37.422	39.465	18.130	3.357	11.002	0	60.425
Santa Catarina	2.754.747	343.058	0	56.309	897	193.975	91.876	0	0	55.952	166.756	120.350	46.923	13.032	35.393	0	247.710
Amortização	2.190.363	266.181	0	43.690	696	150.507	71.288	0	0	43.413	129.388	93.380	36.408	10.111	27.462	0	192.200
Encargos	564.385	76.876	0	12.618	201	43.468	20.589	0	0	12.538	37.369	26.969	10.515	2.920	7.931	0	55.510
Região Centro-Oeste	8.960.915	646.895	7.172	182.998	7.131	228.553	221.042	0	0	117.753	313.503	215.639	70.672	8.369	17.230	0	550.624
Amortização	7.125.029	501.931	5.565	141.989	5.533	177.336	171.508	0	0	91.365	243.250	167.316	54.835	6.494	13.369	0	427.234
Encargos	1.835.886	144.964	1.607	41.008	1.598	51.217	49.534	0	0	26.388	70.254	48.323	15.837	1.875	3.861	0	123.391
Distrito Federal	446.671	120.154	929	2.105	78	20.508	96.535	0	0	27.882	43.995	48.277	2.771	1.842	851	0	114.690
Amortização	355.158	93.228	721	1.633	60	15.912	74.902	0	0	21.634	34.136	37.458	2.150	1.429	661	0	88.989
Encargos	91.513	26.925	208	472	17	4.596	21.633	0	0	6.248	9.859	10.818	621	413	191	0	25.701
Goiás	3.845.531	270.462	1.654	89.286	1.071	97.792	80.659	0	0	43.352	139.961	87.149	26.731	2.754	10.689	0	230.289
Amortização	3.057.670	209.854	1.283	69.278	831	75.877	62.584	0	0	33.637	108.597	67.620	20.741	2.137	8.293	0	178.683
Encargos	787.861	60.608	371	20.008	240	21.914	18.075	0	0	9.715	31.364	19.529	5.990	617	2.395	0	51.606
Mato Grosso	1.676.052	133.463	4.364	27.164	5.143	57.341	39.451	0	0	31.689	54.469	47.305	29.604	2.327	4.147	0	97.386
Amortização	1.332.667	103.556	3.386	21.077	3.990	44.492	30.610	0	0	24.588	42.263	36.705	22.970	1.805	3.217	0	75.563
Encargos	343.385	29.908	978	6.087	1.152	12.850	8.841	0	0	7.101	12.206	10.601	6.634	521	929	0	21.823
Mato Grosso do Sul	2.992.661	122.815	225	64.442	839	52.912	4.397	0	0	14.830	75.078	32.907	11.565	1.446	1.543	0	108.260
Amortização	2.379.533	95.292	175	50.001	651	41.055	3.412	0	0	11.506	58.253	25.533	8.974	1.122	1.198	0	84.000
Encargos	613.128	27.521	50	14.441	188	11.857	985	0	0	3.323	16.824	7.374	2.592	324	346	0	24.260
TOTAL	66.137.221	10.060.858	36.676	2.728.829	126.282	4.256.874	2.912.197	0	0	1.795.377	5.506.680	2.758.801	470.595	129.542	287.913	0	9.172.808
Amortização	52.587.221	7.806.300	28.457	2.117.320	97.983	3.302.942	2.259.597	0	0	1.393.048	4.272.677	2.140.576	365.138	100.512	223.394	0	7.117.255
Encargos	13.550.000	2.254.558	8.219	611.509	28.299	953.932	652.600	0	0	402.330	1.234.003	618.225	105.457	29.029	64.519	0	2.055.553

Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	788.038	154.295	0	0	0	154.181	114	0	0	69.455	1.432	83.409	33.617	29.989	34.675	0	56.014
Amortização	644.203	132.446	0	0	0	132.348	98	0	0	59.620	1.229	71.598	28.856	25.743	29.765	0	48.082
Encargos	143.836	21.849	0	0	0	21.833	16	0	0	9.835	203	11.811	4.760	4.247	4.910	0	7.932
Acre	24.332	3.408	0	0	0	3.408	0	0	0	1.721	37	1.650	952	1.204	1.169	0	83
Amortização	19.891	2.925	0	0	0	2.925	0	0	0	1.477	32	1.416	817	1.033	1.003	0	72
Encargos	4.441	483	0	0	0	483	0	0	0	244	5	234	135	170	166	0	12
Amapá	17.353	2.238	0	0	0	2.238	0	0	0	992	34	1.212	362	965	698	0	213
Amortização	14.186	1.922	0	0	0	1.921	0	0	0	852	30	1.040	311	829	599	0	183
Encargos	3.167	318	0	0	0	317	0	0	0	141	5	172	51	137	99	0	30
Amazonas	188.605	39.325	0	0	0	39.325	0	0	0	17.352	275	21.698	2.663	6.406	8.213	0	22.043
Amortização	154.180	33.756	0	0	0	33.757	0	0	0	14.895	236	18.625	2.286	5.499	7.050	0	18.921
Encargos	34.425	5.569	0	0	0	5.569	0	0	0	2.457	39	3.073	377	907	1.163	0	3.121
Pará	216.649	50.163	0	0	0	50.163	0	0	0	22.580	493	27.090	9.243	9.930	13.948	0	17.042
Amortização	177.105	43.060	0	0	0	43.060	0	0	0	19.383	423	23.254	7.934	8.524	11.973	0	14.629
Encargos	39.544	7.103	0	0	0	7.103	0	0	0	3.197	70	3.836	1.309	1.406	1.975	0	2.413
Rondônia	209.526	30.594	0	0	0	30.479	114	0	0	13.916	353	16.325	10.426	6.538	6.069	0	7.560
Amortização	171.282	26.262	0	0	0	26.163	98	0	0	11.945	303	14.014	8.950	5.613	5.209	0	6.490
Encargos	38.243	4.333	0	0	0	4.316	16	0	0	1.971	50	2.312	1.476	926	859	0	1.071
Roraima	10.537	1.460	0	0	0	1.460	0	0	0	724	12	724	385	712	342	0	21
Amortização	8.614	1.253	0	0	0	1.253	0	0	0	622	10	621	331	611	294	0	18
Encargos	1.923	207	0	0	0	207	0	0	0	103	2	102	55	101	48	0	3
Tocantins	121.038	27.106	0	0	0	27.106	0	0	0	12.169	226	14.711	9.585	4.234	4.235	0	9.052
Amortização	98.945	23.268	0	0	0	23.268	0	0	0	10.446	194	12.628	8.228	3.635	3.636	0	7.770
Encargos	22.092	3.838	0	0	0	3.838	0	0	0	1.723	32	2.083	1.357	600	600	0	1.282
Região Nordeste	2.083.628	424.956	0	0	0	424.749	207	0	0	198.403	3.890	222.663	99.218	79.480	95.852	0	150.406
Amortização	1.703.316	364.779	0	0	0	364.602	178	0	0	170.308	3.339	191.133	85.168	68.225	82.279	0	129.108
Encargos	380.311	60.176	0	0	0	60.147	29	0	0	28.095	551	31.531	14.050	11.255	13.573	0	21.299
Alagoas	73.192	15.190	0	0	0	15.190	0	0	0	7.124	152	7.914	3.596	2.807	1.859	0	6.929
Amortização	59.833	13.039	0	0	0	13.039	0	0	0	6.115	130	6.794	3.087	2.409	1.595	0	5.948
Encargos	13.359	2.151	0	0	0	2.151	0	0	0	1.009	21	1.121	509	397	263	0	981
Bahia	718.855	157.037	0	0	0	156.829	207	0	0	71.482	1.501	84.054	38.558	24.442	39.056	0	54.980
Amortização	587.647	134.798	0	0	0	134.621	178	0	0	61.359	1.288	72.151	33.098	20.981	33.525	0	47.194
Encargos	131.208	22.238	0	0	0	22.208	29	0	0	10.122	213	11.903	5.460	3.461	5.531	0	7.786
Ceará	318.660	63.262	0	0	0	63.261	0	0	0	30.816	535	31.911	12.912	12.845	14.273	0	23.231
Amortização	260.497	54.303	0	0	0	54.303	0	0	0	26.452	459	27.392	11.084	11.026	12.252	0	19.942
Encargos	58.163	8.959	0	0	0	8.958	0	0	0	4.364	76	4.519	1.828	1.819	2.021	0	3.290
Maranhão	146.343	30.081	0	0	0	30.081	0	0	0	13.700	265	16.116	9.462	5.893	6.089	0	8.637
Amortização	119.632	25.821	0	0	0	25.821	0	0	0	11.760	227	13.834	8.123	5.058	5.226	0	7.414
Encargos	26.711	4.259	0	0	0	4.260	0	0	0	1.940	37	2.282	1.340	834	862	0	1.223
Paraíba	72.531	20.916	0	0	0	20.917	0	0	0	10.515	166	10.235	4.071	4.273	3.701	0	8.872
Amortização	59.292	17.955	0	0	0	17.955	0	0	0	9.026	143	8.786	3.495	3.668	3.177	0	7.615
Encargos	13.239	2.962	0	0	0	2.962	0	0	0	1.489	24	1.449	576	605	524	0	1.256
Pernambuco	514.118	93.688	0	0	0	93.689	0	0	0	43.574	901	49.213	16.325	18.944	20.436	0	37.985
Amortização	420.279	80.421	0	0	0	80.422	0	0	0	37.404	773	42.244	14.013	16.261	17.542	0	32.606
Encargos	93.839	13.267	0	0	0	13.267	0	0	0	6.170	128	6.969	2.312	2.683	2.894	0	5.379
Piauí	81.153	13.568	0	0	0	13.568	0	0	0	6.665	113	6.790	4.436	3.218	3.213	0	2.702
Amortização	66.341	11.647	0	0	0	11.647	0	0	0	5.722	97	5.828	3.808	2.762	2.758	0	2.319
Encargos	14.812	1.922	0	0	0	1.921	0	0	0	944	16	962	628	456	455	0	383
Rio Grande do Norte	95.374	16.519	0	0	0	16.520	0	0	0	7.775	136	8.608	4.402	4.179	4.822	0	3.117
Amortização	77.966	14.180	0	0	0	14.180	0	0	0	6.674	117	7.389	3.779	3.587	4.139	0	2.675
Encargos	17.408	2.339	0	0	0	2.339	0	0	0	1.101	19	1.219	623	592	683	0	441

Sergipe	63.401	14.695	0	0	0	14.695	0	0	0	6.751	122	7.822	5.455	2.879	2.405	0	3.955
Amortização	51.829	12.614	0	0	0	12.614	0	0	0	5.795	105	6.714	4.683	2.472	2.065	0	3.395
Encargos	11.572	2.081	0	0	0	2.081	0	0	0	956	17	1.108	772	408	341	0	560
Região Sudeste	15.996.254	2.575.351	0	290.028	3.084	2.148.144	134.095	0	0	1.214.494	29.601	1.331.255	370.957	238.649	352.790	0	1.612.954
Amortização	13.076.559	2.210.664	0	248.958	2.647	1.843.953	115.106	0	0	1.042.514	25.410	1.142.740	318.427	204.855	302.833	0	1.384.549
Encargos	2.919.696	364.686	0	41.070	437	304.191	18.989	0	0	171.980	4.192	188.514	52.530	33.794	49.957	0	228.405
Espírito Santo	680.317	113.647	0	0	0	113.647	0	0	0	52.455	1.153	60.039	22.003	14.878	25.220	0	51.545
Amortização	556.143	97.553	0	0	0	97.553	0	0	0	45.027	989	51.537	18.887	12.772	21.648	0	44.246
Encargos	124.174	16.093	0	0	0	16.093	0	0	0	7.428	163	8.502	3.116	2.107	3.571	0	7.299
Minas Gerais	3.029.954	509.497	0	7.746	0	488.400	13.350	0	0	238.411	4.924	266.162	123.857	62.376	91.965	0	231.298
Amortização	2.476.916	437.349	0	6.649	0	419.240	11.459	0	0	204.651	4.227	228.471	106.318	53.544	78.942	0	198.544
Encargos	553.038	72.148	0	1.097	0	69.161	1.890	0	0	33.761	697	37.690	17.539	8.833	13.023	0	32.753
Rio de Janeiro	2.317.369	311.405	0	365	1.253	201.904	107.883	0	0	151.897	2.814	156.694	25.844	22.172	39.810	0	223.579
Amortização	1.894.394	267.307	0	313	1.075	173.313	92.606	0	0	130.387	2.415	134.505	22.185	19.032	34.173	0	191.918
Encargos	422.975	44.097	0	52	177	28.591	15.277	0	0	21.510	398	22.189	3.660	3.140	5.637	0	31.660
São Paulo	9.968.614	1.640.802	0	281.917	1.831	1.344.193	12.862	0	0	771.731	20.711	848.360	199.252	139.223	195.795	0	1.106.533
Amortização	8.149.105	1.408.454	0	241.996	1.572	1.153.846	11.040	0	0	662.449	17.778	728.227	171.037	119.508	168.069	0	949.840
Encargos	1.819.508	232.348	0	39.921	259	190.346	1.821	0	0	109.282	2.933	120.133	28.215	19.715	27.726	0	156.692
Região Sul	6.438.601	1.209.698	0	818	40	1.208.839	0	0	0	559.223	11.201	639.274	417.027	154.393	179.224	0	459.054
Amortização	5.263.404	1.038.397	0	702	34	1.037.660	0	0	0	480.034	9.615	548.749	357.973	132.530	153.845	0	394.049
Encargos	1.175.197	171.301	0	116	6	171.179	0	0	0	79.190	1.586	90.525	59.054	21.863	25.379	0	65.005
Paraná	2.596.821	460.583	0	688	0	459.895	0	0	0	214.698	4.193	241.692	160.881	56.202	73.572	0	169.927
Amortização	2.122.840	395.362	0	590	0	394.771	0	0	0	184.295	3.600	207.467	138.099	48.244	63.154	0	145.865
Encargos	473.981	65.222	0	97	0	65.124	0	0	0	30.403	594	34.225	22.782	7.959	10.418	0	24.063
Rio Grande do Sul	2.082.199	412.817	0	90	40	412.687	0	0	0	190.220	3.772	218.825	144.350	46.287	54.292	0	167.888
Amortização	1.702.148	354.359	0	77	34	354.248	0	0	0	163.283	3.238	187.838	123.909	39.733	46.604	0	144.114
Encargos	380.051	58.457	0	13	6	58.439	0	0	0	26.936	534	30.987	20.441	6.555	7.688	0	23.774
Santa Catarina	1.759.581	336.298	0	41	0	336.257	0	0	0	154.306	3.235	178.757	111.796	51.904	51.360	0	121.238
Amortização	1.438.416	288.676	0	35	0	288.641	0	0	0	132.455	2.777	153.444	95.965	44.554	44.087	0	104.070
Encargos	321.165	47.622	0	6	0	47.616	0	0	0	21.851	458	25.313	15.831	7.350	7.273	0	17.168
Região Centro-Oeste	2.087.178	380.247	0	0	0	380.123	125	0	0	169.158	3.775	207.314	153.835	48.633	58.265	0	119.515
Amortização	1.706.219	326.402	0	0	0	326.295	107	0	0	145.204	3.240	177.957	132.051	41.746	50.014	0	102.591
Encargos	380.960	53.845	0	0	0	53.828	18	0	0	23.954	535	29.357	21.784	6.887	8.251	0	16.924
Distrito Federal	240.853	28.895	0	0	0	28.895	0	0	0	13.991	2.50	14.654	6.866	5.887	5.609	0	10.534
Amortização	196.891	24.803	0	0	0	24.804	0	0	0	12.010	214	12.579	5.894	5.053	4.814	0	9.042
Encargos	43.961	4.091	0	0	0	4.092	0	0	0	1.981	35	2.075	972	834	794	0	1.492
Goiás	746.932	141.514	0	0	0	141.389	125	0	0	62.262	1.337	77.915	52.908	20.810	26.314	0	41.482
Amortização	610.599	121.475	0	0	0	121.368	107	0	0	53.445	1.148	66.882	45.416	17.863	22.587	0	35.608
Encargos	136.333	20.039	0	0	0	20.022	18	0	0	8.817	189	11.033	7.492	2.947	3.726	0	5.874
Mato Grosso	814.644	147.540	0	0	0	147.540	0	0	0	63.811	1.618	82.111	65.923	13.549	16.470	0	51.598
Amortização	665.953	126.647	0	0	0	126.647	0	0	0	54.775	1.389	70.483	56.588	11.630	14.138	0	44.291
Encargos	148.692	20.892	0	0	0	20.893	0	0	0	9.036	229	11.627	9.335	1.919	2.332	0	7.307
Mato Grosso do Sul	284.749	62.298	0	0	0	62.299	0	0	0	29.094	570	32.634	28.137	8.387	9.873	0	15.902
Amortização	232.776	53.476	0	0	0	53.477	0	0	0	24.974	489	28.013	24.153	7.199	8.475	0	13.650
Encargos	51.973	8.822	0	0	0	8.822	0	0	0	4.120	81	4.621	3.984	1.188	1.398	0	2.252
TOTAL	27.393.700	4.744.547	0	290.846	3.124	4.316.035	134.541	0	0	2.210.733	49.898	2.483.915	1.074.653	551.144	720.807	0	2.397.943
Amortização	22.393.700	4.072.688	0	249.661	2.682	3.704.857	115.489	0	0	1.897.679	42.832	2.132.177	922.475	473.098	618.736	0	2.058.379
Encargos	5.000.000	671.858	0	41.186	442	611.178	19.052	0	0	313.054	7.066	351.738	152.178	78.045	102.071	0	339.564

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	898.362	159.086	36.308	81.462	29.626	0	1.365	0	10.325	69.453	89.633	0	37.764	54.832	16.106	0	50.384

Amortização	561.486	100.637	22.323	52.314	18.571	0	919	0	6.510	43.580	57.058	0	23.799	34.335	10.075	0	32.429
Encargos	336.876	58.449	13.985	29.148	11.055	0	445	0	3.816	25.873	32.575	0	13.965	20.498	6.032	0	17.955
Acre	52.520	1.990	0	756	139	0	613	0	483	1.990	0	0	25	1.885	0	0	80
Amortização	34.249	1.298	0	493	91	0	400	0	315	1.298	0	0	17	1.229	0	0	52
Encargos	18.270	692	0	263	48	0	213	0	168	692	0	0	9	656	0	0	28
Amapá	21.512	1.286	0	509	622	0	0	0	155	996	290	0	0	1.286	0	0	0
Amortização	10.062	602	0	238	291	0	0	0	72	466	136	0	0	602	0	0	0
Encargos	11.449	685	0	271	331	0	0	0	82	530	155	0	0	685	0	0	0
Amazonas	104.869	36.409	1.509	29.743	2.403	0	751	0	2.003	9.466	26.943	0	10.158	7.274	929	0	18.048
Amortização	72.480	25.164	1.043	20.557	1.661	0	519	0	1.385	6.543	18.621	0	7.021	5.028	642	0	12.474
Encargos	32.389	11.245	466	9.186	742	0	232	0	619	2.924	8.321	0	3.137	2.247	287	0	5.574
Pará	424.421	79.064	27.691	35.348	10.640	0	0	0	5.386	33.593	45.471	0	25.163	25.597	7.464	0	20.840
Amortização	256.839	47.846	16.757	21.391	6.439	0	0	0	3.259	20.329	27.517	0	15.228	15.490	4.517	0	12.612
Encargos	167.582	31.218	10.934	13.957	4.201	0	0	0	2.127	13.264	17.954	0	9.936	10.107	2.947	0	8.229
Rondônia	123.567	37.483	6.372	14.435	15.361	0	0	0	1.315	21.075	16.408	0	1.764	18.018	7.383	0	10.318
Amortização	78.747	23.887	4.061	9.199	9.789	0	0	0	838	13.431	10.456	0	1.124	11.482	4.705	0	6.575
Encargos	44.821	13.596	2.311	5.236	5.572	0	0	0	477	7.645	5.951	0	640	6.535	2.678	0	3.743
Roraima	112.943	850	735	67	0	0	1	0	47	329	521	0	653	0	197	0	0
Amortização	70.922	533	462	42	0	0	0	0	29	206	327	0	410	0	124	0	0
Encargos	42.021	316	274	25	0	0	0	0	17	122	194	0	243	0	73	0	0
Tocantins	58.530	2.003	0	605	460	0	0	0	937	2.003	0	0	0	772	134	0	1.097
Amortização	38.187	1.307	0	395	300	0	0	0	612	1.307	0	0	0	504	87	0	716
Encargos	20.343	696	0	210	160	0	0	0	326	696	0	0	0	268	47	0	381
Região Nordeste	200.188	17.873	6.770	2.501	6.196	0	399	0	2.006	17.780	0	92	2.264	4.071	10.570	0	968
Amortização	145.611	13.000	4.924	1.819	4.507	0	290	0	1.459	12.933	0	67	1.647	2.961	7.688	0	704
Encargos	54.577	4.873	1.846	682	1.689	0	109	0	547	4.847	0	25	617	1.110	2.882	0	264
Maranhão	200.188	17.872	6.770	2.501	6.196	0	399	0	2.006	17.780	0	92	2.264	4.071	10.570	0	968
Amortização	145.611	13.000	4.924	1.819	4.507	0	290	0	1.459	12.933	0	67	1.647	2.961	7.688	0	704
Encargos	54.577	4.872	1.846	682	1.689	0	109	0	547	4.847	0	25	617	1.110	2.882	0	264
Região Sudeste	34.215	4.944	0	4.921	0	0	0	0	23	4.944	0	0	14	1	58	0	4.872
Amortização	31.663	4.576	0	4.554	0	0	0	0	22	4.576	0	0	13	1	53	0	4.509
Encargos	2.552	369	0	367	0	0	0	0	2	369	0	0	1	0	4	0	363
São Paulo	34.215	4.944	0	4.921	0	0	0	0	23	4.944	0	0	14	1	58	0	4.872
Amortização	31.663	4.576	0	4.554	0	0	0	0	22	4.576	0	0	13	1	53	0	4.509
Encargos	2.552	369	0	367	0	0	0	0	2	369	0	0	1	0	4	0	363
Região Centro-Oeste	68.819	15.935	8.202	1.091	2.835	0	2.282	0	1.525	15.935	0	0	8.371	1.280	3.102	0	3.181
Amortização	46.203	10.699	5.507	733	1.903	0	1.532	0	1.024	10.699	0	0	5.620	860	2.083	0	2.136
Encargos	22.616	5.237	2.695	359	932	0	750	0	501	5.237	0	0	2.751	421	1.020	0	1.045
Distrito Federal	6.217	369	0	0	189	0	94	0	86	369	0	0	3	85	92	0	189
Amortização	4.174	248	0	0	127	0	63	0	58	248	0	0	2	57	61	0	127
Encargos	2.043	121	0	0	62	0	31	0	28	121	0	0	1	28	30	0	62
Mato Grosso	62.602	15.567	8.202	1.091	2.646	0	2.188	0	1.439	15.567	0	0	8.369	1.195	3.011	0	2.992
Amortização	42.030	10.451	5.507	733	1.777	0	1.469	0	966	10.451	0	0	5.619	802	2.021	0	2.009
Encargos	20.573	5.116	2.695	359	870	0	719	0	473	5.116	0	0	2.750	393	989	0	983
TOTAL	1.201.584	197.839	51.280	89.975	38.657	0	4.046	0	13.880	108.113	89.633	92	48.413	60.184	29.836	0	59.405
Amortização	784.964	128.912	32.754	59.420	24.982	0	2.742	0	9.014	71.787	57.058	67	31.079	38.156	19.899	0	39.778
Encargos	416.620	68.927	18.526	30.556	13.676	0	1.304	0	4.865	36.326	32.575	25	17.334	22.028	9.937	0	19.627

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2011	Realizado até o 1º Bimestre / 2011															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	4.481.859	1.146.764	184.391	446.770	373.980	0	115.125	0	26.498	476.496	620.795	49.474	171.899	131.837	169.462	141.829	673.426
Amortização	3.189.335	789.089	126.879	307.423	257.336	0	79.218	0	18.233	327.877	427.169	34.043	118.283	90.717	116.607	97.592	463.384

Encargos	1.292.524	357.676	57.512	139.348	116.644	0	35.908	0	8.265	148.619	193.626	15.431	53.615	41.120	52.855	44.237	210.042
Alagoas	226.970	70.608	37.123	3.216	29.840	0	0	0	429	15.786	35.744	19.078	13.473	0	0	0	57.136
Amortização	166.476	48.585	25.545	2.213	20.533	0	0	0	295	10.862	24.595	13.128	9.270	0	0	0	39.315
Encargos	60.494	22.023	11.579	1.003	9.307	0	0	0	134	4.924	11.149	5.950	4.202	0	0	0	17.821
Bahia	1.447.588	369.031	47.749	102.702	156.680	0	47.507	0	14.392	194.304	163.710	11.017	64.989	31.313	39.951	0	232.776
Amortização	1.025.542	253.930	32.856	70.669	107.812	0	32.689	0	9.903	133.700	112.649	7.581	44.719	21.547	27.490	0	160.173
Encargos	422.046	115.100	14.893	32.033	48.869	0	14.817	0	4.489	60.603	51.061	3.436	20.270	9.767	12.461	0	72.603
Ceará	990.865	286.771	19.788	114.148	121.823	0	23.634	0	7.379	145.206	134.464	7.101	29.943	26.299	35.188	0	195.341
Amortização	669.069	197.327	13.616	78.545	83.826	0	16.262	0	5.077	99.916	92.525	4.886	20.603	18.096	24.213	0	134.414
Encargos	321.796	89.444	6.172	35.603	37.996	0	7.371	0	2.301	45.290	41.939	2.215	9.339	8.203	10.975	0	60.927
Maranhão	474.374	72.594	19.862	27.902	15.026	0	8.291	0	1.513	20.109	50.151	2.334	13.909	13.532	12.219	0	32.934
Amortização	349.690	49.952	13.667	19.200	10.339	0	5.705	0	1.041	13.837	34.509	1.606	9.571	9.312	8.408	0	22.662
Encargos	124.684	22.642	6.195	8.703	4.686	0	2.586	0	472	6.272	15.642	728	4.338	4.221	3.811	0	10.272
Paraíba	191.062	52.258	6.603	32.276	9.560	0	3.819	0	0	15.263	34.844	2.151	7.799	8.550	14.391	0	21.518
Amortização	137.178	35.959	4.544	22.209	6.578	0	2.628	0	0	10.503	23.976	1.480	5.367	5.883	9.902	0	14.807
Encargos	53.884	16.300	2.060	10.067	2.982	0	1.191	0	0	4.761	10.868	671	2.433	2.667	4.488	0	6.711
Pernambuco	477.168	123.776	15.728	80.485	12.970	0	14.506	0	87	30.752	90.520	2.504	13.685	18.020	26.848	142	65.082
Amortização	342.165	85.171	10.823	55.382	8.924	0	9.982	0	60	21.161	62.287	1.723	9.416	12.399	18.474	97	44.783
Encargos	135.003	38.606	4.906	25.103	4.045	0	4.525	0	27	9.592	28.233	781	4.268	5.620	8.374	44	20.299
Piauí	251.887	50.134	10.733	26.521	7.508	0	4.382	0	990	17.132	31.004	1.998	10.249	10.086	9.330	0	20.469
Amortização	190.564	34.497	7.385	18.249	5.166	0	3.015	0	681	11.788	21.334	1.375	7.053	6.940	6.420	0	14.085
Encargos	61.322	15.636	3.348	8.272	2.342	0	1.367	0	309	5.343	9.670	623	3.197	3.146	2.910	0	6.384
Rio Grande do Norte	217.291	70.977	14.023	31.010	12.039	0	12.986	0	921	20.661	48.755	1.561	7.683	13.419	16.006	0	33.870
Amortização	156.511	48.840	9.649	21.338	8.284	0	8.936	0	634	14.217	33.549	1.074	5.287	9.233	11.014	0	23.306
Encargos	60.780	22.138	4.374	9.672	3.755	0	4.050	0	287	6.444	15.207	487	2.396	4.185	4.992	0	10.564
Sergipe	204.653	50.614	12.781	28.511	8.535	0	0	0	786	17.283	31.602	1.729	10.168	10.618	15.528	0	14.300
Amortização	152.139	34.828	8.795	19.619	5.873	0	0	0	541	11.892	21.746	1.190	6.997	7.306	10.685	0	9.840
Encargos	52.514	15.786	3.987	8.893	2.662	0	0	0	245	5.390	9.857	539	3.171	3.312	4.843	0	4.460
TOTAL	4.481.859	1.146.764	184.391	446.770	373.980	0	115.125	0	26.498	476.496	620.795	49.474	171.899	131.837	169.462	142	673.426
Amortização	3.189.335	789.089	126.879	307.423	257.336	0	79.218	0	18.233	327.877	427.169	34.043	118.283	90.717	116.607	98	463.384
Encargos	1.292.524	357.676	57.512	139.348	116.644	0	35.908	0	8.265	148.619	193.626	15.431	53.615	41.120	52.855	44	210.042

TABELA 11 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2011
(Lei nº 12.309, de 9 de agosto de 2010 - LDO 2011 - Art. 89 - § 3º)

**Demonstrativo das aplicações em Operações de Crédito, por Região, Unidade da Federação, Setor de Atividade, Origem dos Recursos Aplicados e Porte do Tomador
EMPRESTIMOS/FINANCIAMENTOS**

Consolidado das Agências																	em R\$ mil
Região/UF	Programação 2011 Saldos	Saldos em 28.02.2011															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	75.536.565	59.744.939	7.670.923	6.224.590	3.367.961	13.029.242	19.775.248	2.998.942	6.678.033	21.757.946	26.661.651	11.325.341	21.414.550	3.343.023	3.187.529	55.535.366	31.744.302
Acre	4.023.607	3.180.757	325.348	142.229	284.958	266.516	1.351.844	203.147	606.717	1.235.768	1.176.302	768.687	1.395.744	243.638	125.330	0	1.416.046
Amapá	2.017.830	1.501.847	105.241	29.983	140.475	308.818	203.472	61.222	652.636	1.004.931	348.267	148.649	898.066	164.259	62.733	0	376.788
Amazonas	10.530.222	9.050.924	367.256	992.043	627.293	1.538.568	4.028.421	603.222	894.120	3.354.032	3.597.527	2.099.365	2.591.640	552.399	746.549	9.782	5.150.554
Pará	20.394.154	16.013.858	3.145.471	3.633.327	1.227.334	2.133.424	2.417.898	1.077.870	2.378.535	5.996.145	7.028.420	2.989.293	7.467.593	1.156.177	1.296.776	28.059	6.065.253
Rondônia	23.634.168	18.159.774	1.234.745	849.844	546.637	6.502.801	7.660.836	488.101	876.811	5.933.589	9.645.395	2.580.790	3.246.382	614.590	608.967	2.806	13.687.029
Roraima	2.743.125	2.119.316	168.950	27.106	85.509	341.795	1.070.183	116.074	309.701	1.127.583	397.307	594.426	1.537.504	100.854	32.815	0	448.143
Tocantins	12.193.459	9.718.461	2.323.912	550.058	455.755	1.937.320	3.042.595	449.307	959.513	3.105.898	4.468.432	2.144.131	4.277.619	511.105	314.358	14.888	4.600.490
Região Nordeste	180.183.736	145.274.932	21.326.054	33.557.137	12.437.152	15.060.410	26.911.076	14.938.818	21.044.284	58.379.021	55.419.356	31.476.555	58.567.392	12.069.484	10.153.760	238.060.977	64.246.234
Alagoas	7.044.049	5.878.808	1.060.851	917.187	579.476	548.240	398.749	1.145.096	1.229.209	2.823.312	1.753.808	1.301.688	3.376.485	476.304	306.225	10.258	1.709.537
Bahia	46.202.953	41.461.005	7.839.957	7.846.264	3.126.892	4.747.642	8.326.457	3.924.202	5.649.591	17.628.670	12.629.690	11.202.645	17.142.778	3.389.303	2.935.815	99.502	17.893.607
Ceará	29.071.514	24.661.928	2.451.629	4.907.098	3.198.782	2.689.337	6.745.507	1.807.912	2.861.661	9.757.416	9.568.296	5.336.216	8.061.683	2.096.965	1.993.627	13.947	12.495.706
Maranhão	16.013.685	13.493.736	3.314.020	1.787.248	1.033.384	1.255.735	2.691.999	1.373.746	2.037.604	5.509.269	5.702.233	2.282.234	5.951.615	985.632	820.479	15.738	5.720.272
Paraíba	8.592.062	7.241.812	746.661	866.904	731.945	637.508	1.107.744	1.459.313	1.691.736	3.261.013	1.841.816	2.138.983	4.410.295	773.283	534.577	11.660	1.511.996
Pernambuco	47.200.743	30.755.472	2.046.133	14.797.522	1.651.146	3.096.201	4.066.686	2.152.806	2.944.978	9.357.443	16.428.372	4.969.657	8.003.323	2.131.074	1.884.384	78.269	18.658.423
Piauí	9.456.620	7.427.492	1.679.741	583.083	646.168	750.241	1.310.385	613.697	1.844.176	3.250.120	3.004.026	1.173.346	3.757.468	711.035	422.287	3.473	2.533.229
Rio Grande do Norte	10.192.390	8.780.621	983.264	1.181.668	1.001.482	945.119	1.398.551	1.231.600	2.038.937	4.559.429	2.333.005	1.888.187	4.848.950	952.635	684.316	3.700	2.291.019
Sergipe	6.409.720	5.574.057	1.203.798	670.161	467.877	390.388	864.998	1.230.444	746.391	2.232.349	2.158.110	1.183.598	3.014.794	553.254	572.052	1.513	1.432.445
Região Sudeste	645.022.120	548.416.238	15.694.476	139.532.652	24.910.478	156.347.819	104.383.941	60.752.661	46.794.211	268.309.597	131.207.463	148.899.177	161.943.154	21.970.300	21.860.128	918.667.239	341.723.988
Espírito Santo	15.645.400	13.638.049	1.098.205	1.661.198	948.289	3.761.589	2.420.525	2.374.469	1.373.774	7.566.332	2.057.571	4.014.146	6.899.878	1.127.280	1.167.605	27.995	4.415.292
Minas Gerais	95.111.961	81.189.372	6.490.547	15.979.402	4.883.383	18.416.356	12.131.217	13.095.384	10.193.083	47.304.188	10.056.583	23.828.601	39.754.200	5.376.862	4.805.805	299.640	30.952.865
Rio de Janeiro	246.611.514	201.391.167	231.613	51.648.795	3.509.473	70.631.648	56.742.431	10.972.438	7.654.769	77.073.308	86.293.689	38.024.170	23.393.719	2.856.984	1.982.360	139.424	173.018.680
São Paulo	287.653.246	252.197.649	7.874.111	70.243.256	15.569.333	63.538.225	33.089.768	34.310.370	27.572.586	136.365.769	32.799.620	83.032.260	91.895.358	12.609.174	13.904.359	451.609	133.337.150
Região Sul	181.947.948	161.437.170	21.124.849	24.339.550	8.159.057	53.292.759	17.609.056	23.625.683	13.286.217	83.484.283	20.937.972	57.014.915	82.516.907	11.558.246	12.239.043	574.070.051	54.548.903
Paraná	63.804.825	56.840.826	7.778.626	6.946.228	3.220.503	19.976.025	6.181.382	8.249.977	4.488.085	29.998.142	7.005.235	19.837.449	28.822.760	4.102.770	3.929.227	202.023	19.784.045
Rio Grande do Sul	70.941.603	61.809.466	9.649.408	10.334.553	2.904.438	18.699.988	5.563.242	9.767.066	4.890.771	32.330.637	7.226.944	22.251.885	33.193.504	3.902.744	4.685.524	202.005	19.825.689
Santa Catarina	47.201.520	42.786.879	3.696.815	7.058.768	2.034.117	14.616.746	5.864.432	5.608.640	3.907.361	21.155.504	6.705.794	14.925.581	20.500.642	3.552.733	3.624.293	170.042	14.939.169
Região Centro-Oeste	102.060.420	92.354.878	14.195.187	10.549.317	4.725.045	16.792.159	13.371.440	11.677.897	21.043.832	49.435.306	19.653.504	23.266.068	57.077.174	5.314.037	3.643.794	184.928.616	26.134.945
Distrito Federal	32.648.682	30.005.206	722.981	1.520.345	856.655	1.435.887	5.582.646	4.792.458	15.094.236	23.082.442	2.556.663	4.366.101	22.111.993	1.074.932	566.456	34.071	6.217.755
Goiás	33.430.241	29.172.332	5.852.634	4.211.560	1.595.332	6.706.538	4.145.575	4.182.970	2.477.723	11.833.662	8.201.407	9.137.623	16.085.780	1.939.882	1.563.482	80.223	9.502.965
Mato Grosso	21.260.622	19.348.459	4.782.789	1.812.760	1.503.143	5.358.903	2.736.903	1.266.888	1.887.073	8.839.278	4.343.793	6.165.388	11.115.760	1.401.152	955.308	44.892	5.831.346
Mato Grosso do Sul	14.720.875	13.828.880	2.836.783	3.004.653	769.915	3.290.831	906.316	1.435.581	1.584.800	5.679.923	4.551.641	3.597.316	7.763.641	898.071	558.547	25.743	4.582.878
TOTAL	1.184.750.790	1.007.228.156	80.011.489	214.203.246	53.599.693	254.522.389	182.050.761	113.994.001	108.846.577	481.366.153	253.879.948	271.982.056	381.519.177	54.255.091	51.084.254	1.971.262	518.398.372

Obs.: o BASA não informou as movimentações de fevereiro/2011, com o que foram considerados os dados de janeiro/2011.

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	em R\$ mil
Região/UF	Programação 2011 Saldos	Saldos em 28.02.2011															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	65.098	34.207	0	34.207	0	0	0	0	0	12.171	0	22.036	0	0	0	0	34.207
Amazonas	65.098	34.207	0	34.207	0	0	0	0	0	12.171	0	22.036	0	0	0	0	34.207
Região Nordeste	409.429	198.642	0	98.993	74	0	99.562	0	13	64.173	0	134.469	7.657	5.939	0	0	185.046

Bahia	158.292	89.945	0	38.087	74	0	51.783	0	0	27.063	0	62.882	7.459	2.391	0	0	80.094
Ceará	16.111	4.322	0	4.133	0	0	190	0	0	3.729	0	593	131	59	0	0	4.133
Maranhão	1.234	1.667	0	0	0	0	1.667	0	0	321	0	1.346	0	351	0	0	1.316
Paraíba	256	254	0	0	0	0	254	0	0	0	0	254	0	0	0	0	254
Pernambuco	205.886	87.798	0	56.774	0	0	31.011	0	13	25.770	0	62.028	67	3.137	0	0	84.594
Rio Grande do Norte	27.651	14.656	0	0	0	0	14.656	0	0	7.289	0	7.367	0	0	0	0	14.656
Região Sudeste	2.184.363	1.665.202	222.220	742.653	730	0	698.242	0	1.357	439.976	0	1.225.226	29.333	24.351	140.607	0	1.470.912
Espírito Santo	1.088	1.311	835	304	0	0	155	0	16	218	0	1.093	49	121	1.140	0	0
Minas Gerais	167.223	79.822	0	69.187	57	0	10.461	0	117	18.369	0	61.453	775	5.658	17.417	0	55.972
Rio de Janeiro	309.387	216.147	0	23.316	554	0	191.300	0	979	49.373	0	166.774	1.578	13.668	4.777	0	196.125
São Paulo	1.706.664	1.367.923	221.385	649.846	119	0	496.327	0	246	372.017	0	995.906	26.931	4.904	117.273	0	1.218.815
Região Sul	1.535.562	1.264.161	117.186	1.077.629	7.109	0	54.046	2.000	6.190	288.463	0	975.698	3.118	33.283	79.378	0	1.148.382
Paraná	279.979	238.301	74.192	140.803	367	0	20.917	2.000	21	45.361	0	192.940	2.365	12.034	15.767	0	208.135
Rio Grande do Sul	789.255	629.519	38.370	565.911	5.636	0	19.601	0	0	123.478	0	506.041	134	2.886	39.957	0	586.542
Santa Catarina	466.328	396.342	4.624	370.916	1.105	0	13.527	0	6.169	119.625	0	276.717	619	18.363	23.654	0	353.705
Região Centro-Oeste	13.616	14.102	0	9.587	0	0	4.444	0	71	6.977	0	7.125	402	506	3.610	0	9.584
Distrito Federal	4.127	4.457	0	3	0	0	4.383	0	71	4.016	0	441	402	445	3.610	0	0
Mato Grosso	61	61	0	0	0	0	61	0	0	0	0	61	0	61	0	0	0
Mato Grosso do Sul	9.429	9.584	0	9.584	0	0	0	0	0	2.961	0	6.623	0	0	0	0	9.584
TOTAL	4.208.068	3.176.315	339.406	1.963.070	7.913	0	856.294	2.000	7.631	811.761	0	2.364.554	40.510	64.078	223.595	0	2.848.132

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2011 SalDOS	SalDOS em 28.02.2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	12.812.525	11.397.203	1.777.630	642.832	1.800.685	0	1.996.930	0	5.179.125	8.808.422	649.209	1.939.571	7.848.564	1.445.672	592.748	0	1.510.219
Acre	1.016.497	890.261	73.699	42.166	95.524	0	205.801	0	473.073	694.826	29.140	166.295	638.916	95.771	27.771	0	127.803
Amapá	752.642	707.776	5.998	12.810	88.726	0	59.294	0	540.948	665.120	17.898	24.758	603.682	83.117	20.517	0	460
Amazonas	1.268.584	1.191.200	34.340	116.080	271.765	0	181.918	0	587.097	1.024.588	47.909	118.703	783.516	222.449	86.942	0	98.293
Pará	4.737.637	4.173.455	631.532	270.349	751.507	0	661.025	0	1.859.041	3.148.633	354.316	670.506	2.778.221	603.687	256.023	0	535.524
Rondônia	2.151.677	1.828.204	492.810	107.908	282.220	0	264.011	0	681.255	1.434.304	100.557	293.343	1.329.455	201.628	103.074	0	194.047
Roraima	601.238	547.287	25.262	11.729	47.030	0	202.398	0	260.869	386.673	12.676	147.938	323.763	49.214	12.764	0	161.545
Tocantins	2.284.251	2.059.019	513.990	81.791	263.914	0	422.483	0	776.843	1.454.277	86.713	518.029	1.391.012	189.806	85.656	0	392.547
Região Nordeste	32.973.364	30.688.007	3.337.625	3.433.214	5.150.306	107	4.600.518	0	14.166.236	25.298.596	1.335.020	4.054.391	21.386.972	4.459.285	1.370.432	0	3.471.318
Alagoas	1.511.961	1.331.291	140.363	107.945	190.998	5	142.119	0	749.861	1.155.585	45.773	129.933	1.062.777	152.707	38.411	0	77.396
Bahia	9.418.866	9.980.826	1.803.941	1.091.171	1.483.270	21	2.066.103	0	3.536.318	7.856.170	448.377	1.676.279	6.899.094	1.329.647	360.538	0	1.391.545
Ceará	4.847.113	4.244.517	237.942	590.609	893.331	0	589.570	0	1.933.065	3.529.473	185.732	529.312	2.699.298	714.468	277.235	0	553.516
Maranhão	3.094.692	2.770.958	409.148	86.036	436.418	81	249.208	0	1.590.067	2.469.674	124.641	176.643	2.313.313	348.843	81.641	0	27.160
Paraíba	2.258.932	1.914.106	94.137	143.193	376.800	0	207.257	0	1.092.718	1.667.161	76.425	170.520	1.422.773	301.596	107.142	0	82.595
Pernambuco	5.254.038	4.775.582	344.858	1.022.866	823.063	0	617.667	0	1.967.128	3.938.226	232.630	604.726	2.873.210	893.993	321.659	0	686.720
Piauí	2.398.373	2.017.923	140.558	63.613	360.706	0	151.432	0	1.301.613	1.655.414	76.806	285.703	1.524.438	213.084	51.050	0	229.350
Rio Grande do Norte	3.316.712	2.878.082	86.106	291.029	467.291	0	464.389	0	1.569.266	2.393.512	101.186	383.384	1.995.817	387.427	107.917	0	386.921
Sergipe	872.677	774.724	80.572	36.750	118.429	0	112.772	0	426.200	633.381	43.452	97.891	596.252	117.520	24.838	0	36.114
Região Sudeste	174.861.222	151.034.941	14.951.745	60.040.198	17.093.980	9.398	24.459.872	0	34.479.749	124.684.835	3.579.652	22.770.454	63.324.895	12.905.633	8.473.561	0	66.330.853
Espírito Santo	4.554.346	3.862.026	1.092.312	625.446	712.576	0	720.104	0	711.589	2.853.733	214.867	793.426	2.226.971	600.826	388.027	0	646.203
Minas Gerais	38.773.732	32.189.883	6.455.747	10.506.574	3.447.363	1	4.342.170	0	7.438.028	26.649.321	934.711	4.605.851	16.387.010	3.025.131	1.802.189	0	10.975.553
Rio de Janeiro	28.514.452	27.481.663	231.196	12.871.342	2.155.498	0	7.179.338	0	5.044.291	24.279.141	336.039	2.866.483	6.838.583	1.891.188	577.773	0	18.174.121
São Paulo	103.018.691	87.501.368	7.172.490	36.036.837	10.778.544	9.397	12.218.260	0	21.285.841	70.902.640	2.094.034	14.504.694	37.872.332	7.388.488	5.705.572	0	36.534.976
Região Sul	63.059.743	55.662.029	20.883.941	15.031.700	6.106.239	10	5.176.774	0	8.463.366	41.034.095	2.611.943	12.015.991	32.998.866	5.761.226	3.928.022	0	12.973.915
Paraná	21.441.001	18.970.110	7.616.009	4.379.340	2.423.397	0	1.807.242	0	2.744.121	14.364.163	745.349	3.860.598	11.212.332	2.108.315	1.265.861	0	4.383.603
Rio Grande do Sul	27.036.907	22.967.553	9.575.741	6.381.687	2.168.609	0	2.019.252	0	2.822.264	17.059.080	1.192.512	4.715.961	13.657.436	1.979.710	1.582.537	0	5.747.870
Santa Catarina	14.581.835	13.724.366	3.692.191	4.270.673	1.514.233	9	1.350.280	0	2.896.980	9.610.852	674.082	3.439.432	8.129.098	1.673.201	1.079.624	0	2.842.443
Região Centro-Oeste	45.414.985	41.084.015	13.794.994	3.606.570	3.892.291	65.342	3.716.441	0	16.008.377	27.815.627	8.419.906	4.848.482	32.521.858	3.735.821	1.641.382	0	3.184.954

Distrito Federal	17.205.329	15.992.333	690.008	1.386.520	724.358	65.341	1.578.226	0	11.547.881	14.401.009	985.006	606.318	13.138.809	832.828	369.799	0	1.650.896
Goiás	11.763.473	10.517.994	5.793.938	892.427	1.321.158	0	823.884	0	1.686.587	5.676.246	3.195.971	1.645.777	8.394.184	1.305.172	587.365	0	231.274
Mato Grosso	10.011.773	8.900.304	4.482.247	795.059	1.189.329	1	881.354	0	1.552.312	4.564.578	2.373.544	1.962.182	6.459.797	973.850	409.192	0	1.057.465
Mato Grosso do Sul	6.434.410	5.673.385	2.828.801	532.565	657.445	0	432.977	0	1.221.597	3.173.794	1.865.386	634.205	4.529.069	623.971	275.026	0	245.320
TOTAL	329.121.839	289.866.195	54.745.934	82.754.514	34.043.500	74.857	39.950.536	0	78.296.853	227.641.575	16.595.730	45.628.890	158.081.156	28.307.636	16.006.144	0	87.471.258

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2011 Saldos	Saldos em 28.02.2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	9.548.981	6.550.530	0	122.819	357.476	0	1.696.315	2.998.942	1.374.979	4.405.684	2	2.144.843	6.307.607	162.595	46.311	14.482.398	19.536
Acre	548.304	419.884	0	12.282	24.325	0	63.492	203.147	116.637	320.875	0	99.009	399.852	12.178	7.715	0	138
Amapá	349.535	198.156	0	1.274	14.630	0	11.596	61.222	109.434	174.006	0	24.150	188.298	8.376	1.482	0	0
Amazonas	2.047.709	1.400.016	0	56.892	67.393	0	381.361	603.222	291.148	891.779	0	508.237	1.309.227	51.461	23.202	1.486	14.640
Pará	3.178.320	1.994.784	0	32.184	104.782	0	320.476	1.077.870	459.472	1.288.339	2	706.443	1.938.280	30.155	10.177	11.416	4.757
Rondônia	1.063.607	827.921	0	16.419	95.633	0	41.222	488.101	186.546	608.384	0	219.537	779.062	44.604	2.675	1.580	0
Roraima	1.505.821	1.050.433	0	1.119	19.632	0	866.693	116.074	46.916	641.258	0	409.175	1.042.983	7.451	0	0	0
Tocantins	855.685	659.336	0	2.648	31.080	0	11.475	449.307	164.825	481.044	0	178.292	649.906	8.371	1.059	0	0
Região Nordeste	33.053.150	24.741.873	0	512.177	1.648.563	0	2.759.667	14.938.575	4.882.891	15.003.039	27	9.738.807	23.311.241	788.112	367.402	73.462.399	201.656
Alagoas	2.208.643	1.764.799	0	26.375	85.078	0	53.886	1.145.096	454.363	1.108.333	9	656.457	1.715.582	38.265	10.952	0	0
Bahia	8.147.391	6.312.685	0	110.005	371.797	0	806.716	3.924.202	1.099.964	4.025.863	9	2.286.813	6.084.804	132.921	72.251	22.708	0
Ceará	4.849.979	3.390.694	0	82.873	255.244	0	641.242	1.807.669	603.665	1.986.999	0	1.403.695	3.281.414	84.564	21.857	2.131	727
Maranhão	3.578.998	2.040.389	0	25.777	194.542	0	63.962	1.373.746	382.362	1.229.115	0	811.274	1.976.326	51.895	9.796	2.371	0
Paraíba	2.784.945	2.256.055	0	70.436	188.157	0	179.598	1.459.313	358.551	1.073.820	1	1.182.234	2.131.467	76.482	39.697	8.409	0
Pernambuco	5.103.220	3.884.480	0	75.649	302.596	0	507.591	2.152.806	845.838	2.530.620	4	1.353.856	3.256.593	248.665	151.298	37.825	190.100
Piauí	1.729.519	1.225.763	0	18.504	91.022	0	59.437	613.697	443.103	872.415	4	353.344	1.167.573	38.712	8.631	19	10.829
Rio Grande do Norte	2.615.141	2.115.118	0	66.243	94.696	0	320.586	1.231.600	401.992	1.167.687	0	947.431	2.016.866	62.542	35.709	0	0
Sergipe	2.035.313	1.751.893	0	36.316	65.432	0	126.648	1.230.444	293.053	1.008.189	0	743.704	1.680.617	54.066	17.210	0	0
Região Sudeste	114.882.454	101.621.938	0	7.951.454	3.927.702	0	16.677.150	60.752.661	12.312.972	68.666.810	5	32.955.123	84.156.081	1.432.035	324.238	279.025.469	15.430.556
Espírito Santo	4.199.930	3.616.754	0	64.991	235.713	0	279.413	2.374.469	662.169	2.603.905	3	1.012.846	3.503.114	104.002	6.192	3.447	0
Minas Gerais	23.755.548	19.610.930	0	617.631	1.341.668	0	1.801.308	13.095.384	2.754.938	11.391.598	0	8.219.332	18.591.160	438.520	117.220	130.351	333.677
Rio de Janeiro	26.723.095	23.935.349	0	198.696	538.155	0	9.616.560	10.972.438	2.609.499	19.494.562	0	4.440.787	15.541.641	205.009	25.655	57.970	8.105.074
São Paulo	60.203.881	54.458.906	0	7.070.136	1.812.166	0	4.979.869	34.310.370	6.286.366	35.176.746	2	19.282.158	46.520.168	684.504	175.172	87.258	6.991.804
Região Sul	40.273.624	34.500.644	0	1.242.174	1.947.841	0	2.870.284	23.623.683	4.816.662	20.511.804	7	13.988.834	32.872.065	818.311	199.342	206.679.094	404.248
Paraná	13.988.145	11.930.263	0	341.748	736.817	0	859.778	8.247.977	1.743.944	6.831.276	6	5.098.981	11.519.631	242.542	77.273	61.654	29.164
Rio Grande do Sul	16.289.547	14.121.536	0	529.068	725.885	0	1.031.010	9.767.066	2.068.507	8.146.248	0	5.975.288	13.280.339	337.231	58.895	69.987	375.084
Santa Catarina	9.995.931	8.448.845	0	371.358	485.139	0	979.496	5.608.640	1.004.211	5.534.280	1	2.914.564	8.072.094	238.538	63.174	75.038	0
Região Centro-Oeste	21.126.067	19.002.320	0	206.882	516.538	0	1.574.775	11.677.897	5.026.226	12.974.065	0	6.028.254	18.289.810	184.071	78.655	78.638.105	371.145
Distrito Federal	9.604.032	9.008.102	0	59.114	120.244	0	490.303	4.792.458	3.545.984	7.313.580	0	1.694.522	8.708.123	40.294	36.586	28.454	194.644
Goiás	6.603.763	5.730.787	0	110.431	236.174	0	410.076	4.182.970	791.136	3.098.699	0	2.632.088	5.456.264	81.227	27.388	39.740	126.168
Mato Grosso	2.383.794	2.046.563	0	19.218	77.441	0	357.111	1.266.888	325.904	1.360.609	0	685.954	1.955.559	28.404	12.267	0	50.333
Mato Grosso do Sul	2.534.478	2.216.868	0	18.120	82.679	0	317.285	1.435.581	363.203	1.201.177	0	1.015.691	2.169.864	34.146	2.414	10.445	0
TOTAL	218.884.276	186.417.305	0	10.035.506	8.398.120	0	25.578.191	113.991.758	28.413.730	121.561.402	41	64.855.861	164.936.806	3.385.123	1.015.948	652.287	16.427.140

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2011 Saldos	Saldos em 28.02.2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	36.720.938	27.853.992	135.401	3.190.779	1.162	9.651.754	14.874.895	0	0	6.418.866	16.043.532	5.391.593	623.602	178.454	229.934	0	26.822.002
Acre	1.714.818	1.295.794	0	23.667	0	195.227	1.076.900	0	0	147.766	679.380	468.648	47.369	8.977	2.595	0	1.236.852

Amapá	541.987	385.035	0	0	0	259.069	125.966	0	0	137.405	174.827	72.803	15.881	13.089	5.721	0	350.343
Amazonas	4.224.947	4.060.805	0	152.736	545	707.283	3.200.241	0	0	987.304	2.081.015	992.486	63.516	46.159	43.172	0	3.907.958
Pará	7.099.614	4.953.005	135.401	2.659.910	616	985.950	1.171.126	0	0	818.975	3.142.050	991.980	157.238	47.519	121.458	0	4.626.790
Rondônia	17.077.520	12.757.575	0	200.125	0	5.845.446	6.712.004	0	0	3.370.737	7.670.868	1.715.970	142.288	34.106	30.386	0	12.550.795
Roraima	339.318	309.033	0	0	0	309.033	0	0	0	80.577	207.627	20.829	11.126	7.543	4.214	0	286.149
Tocantins	5.722.733	4.092.746	0	154.341	0	1.349.747	2.588.658	0	0	876.101	2.087.767	1.128.878	186.182	21.061	22.387	0	3.863.116
Região Nordeste	57.560.704	39.188.921	272.158	17.659.859	461.096	5.764.608	15.031.199	0	0	6.521.943	24.047.574	8.619.403	1.478.443	508.557	483.805	65.388.273	36.652.727
Alagoas	799.004	664.500	0	206.115	62.185	193.456	202.744	0	0	207.198	318.142	139.160	76.661	23.327	8.905	0	555.607
Bahia	11.801.564	10.310.674	261.879	4.410.097	206.964	1.374.026	4.057.708	0	0	2.281.547	3.780.665	4.248.462	526.818	138.084	159.083	55.746	9.430.944
Ceará	7.374.849	6.113.633	0	388.056	0	1.308.738	4.416.839	0	0	1.028.304	3.474.094	1.611.235	163.770	74.506	78.397	4.279	5.792.682
Maranhão	3.581.531	3.487.802	0	791.330	0	590.375	2.106.097	0	0	940.304	2.024.013	523.485	158.873	34.008	38.017	0	3.256.903
Paraíba	802.201	639.896	0	57.795	7.512	181.348	393.242	0	0	75.853	330.454	233.589	84.290	29.442	40.888	0	485.277
Pernambuco	28.815.164	14.729.731	7.858	11.674.136	61.624	1.042.089	1.944.024	0	0	1.305.220	11.900.444	1.524.067	288.192	105.276	82.087	5.363	14.248.813
Piauí	2.156.243	1.362.152	0	37.961	0	445.200	878.991	0	0	224.805	1.033.836	103.511	72.649	54.717	10.604	0	1.224.183
Rio Grande do Norte	1.287.547	1.110.518	2.421	89.267	40.064	572.790	405.977	0	0	344.290	581.458	184.770	75.537	37.534	54.702	0	942.745
Sergipe	942.603	770.015	0	5.102	82.747	56.588	625.577	0	0	114.422	604.468	51.125	31.654	11.664	11.123	0	715.574
Região Sudeste	290.004.085	239.932.236	520.512	65.079.935	3.815.630	110.564.953	59.951.205	0	0	48.970.183	127.033.096	63.928.957	6.038.210	2.372.529	5.278.980	133.091.911	226.109.425
Espírito Santo	4.142.337	3.690.078	5.058	970.457	0	1.293.710	1.420.853	0	0	970.800	1.819.086	900.192	668.024	106.163	223.953	1.140	2.690.799
Minas Gerais	20.818.971	18.295.534	34.800	4.635.963	94.295	7.811.792	5.718.685	0	0	4.105.053	9.021.006	5.169.475	1.979.598	522.974	868.930	29.931	14.894.101
Rio de Janeiro	182.920.896	143.337.067	417	38.548.377	790.997	66.331.783	37.665.493	0	0	30.129.371	85.901.130	27.306.566	416.554	260.564	518.279	6.749	142.134.921
São Paulo	82.121.881	74.609.556	480.236	20.925.139	2.930.338	35.127.668	15.146.175	0	0	13.764.958	30.291.874	30.552.724	2.974.034	1.482.828	3.667.818	95.272	66.389.604
Região Sul	47.086.204	44.141.714	123.721	6.972.196	97.091	27.440.755	9.507.952	0	0	9.705.282	18.097.220	16.339.213	7.368.509	1.590.219	4.133.762	192.498.931	30.856.726
Paraná	16.724.975	15.793.804	88.424	2.071.015	59.921	10.080.998	3.493.444	0	0	4.149.283	6.174.003	5.470.518	2.493.176	519.490	963.408	82.901	11.734.828
Rio Grande do Sul	16.304.887	15.282.868	35.297	2.856.149	3.530	9.894.513	2.493.379	0	0	2.946.217	5.957.360	6.379.291	3.058.798	579.371	1.824.167	49.658	9.770.874
Santa Catarina	14.056.342	13.065.043	0	2.045.032	33.640	7.465.244	3.521.128	0	0	2.609.782	5.965.857	4.489.404	1.816.535	491.358	1.346.186	59.940	9.351.024
Região Centro-Oeste	26.006.676	23.496.752	254.523	6.691.833	253.066	8.319.912	7.977.418	0	0	4.550.825	11.154.670	7.791.257	2.629.510	318.096	619.904	25.541.929	19.903.700
Distrito Federal	5.109.360	4.364.903	32.973	74.709	2.759	745.095	3.509.367	0	0	1.053.574	1.566.503	1.744.826	109.169	70.527	30.581	809	4.153.818
Goiás	11.807.994	9.790.425	58.696	3.208.702	37.999	3.575.826	2.909.201	0	0	1.671.392	4.977.338	3.141.695	995.910	105.851	383.021	18.382	8.287.261
Mato Grosso	4.917.377	4.798.535	154.872	964.038	182.515	2.094.313	1.402.796	0	0	1.168.868	1.936.426	1.693.241	1.095.467	86.311	149.751	6.351	3.460.654
Mato Grosso do Sul	4.171.944	4.542.890	7.982	2.444.384	29.792	1.904.678	156.054	0	0	656.991	2.674.403	1.211.496	428.965	55.408	56.550	0	4.001.966
TOTAL	457.378.607	374.613.615	1.306.316	99.594.602	4.628.045	161.741.982	107.342.669	0	0	76.167.099	196.376.092	102.070.424	18.138.275	4.967.855	10.746.385	416.521	340.344.579

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2011 Saldos	Saldos em 28.02.2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	3.999.516	3.379.705	0	0	0	3.377.488	2.217	0	0	1.523.269	29.559	1.826.878	764.954	643.683	755.212	41.052.968	1.174.803
Acre	156.431	71.289	0	0	0	71.289	0	0	0	35.799	754	34.736	21.275	25.403	22.994	0	1.617
Amapá	117.342	49.749	0	0	0	49.749	0	0	0	22.117	694	26.938	8.568	21.192	15.871	0	4.118
Amazonas	970.696	831.285	0	0	0	831.286	0	0	0	367.727	5.656	457.902	64.054	136.541	179.447	8.295	442.948
Pará	1.197.113	1.147.475	0	0	0	1.147.474	0	0	0	517.180	10.350	619.945	215.747	215.412	309.826	16.643	389.847
Rondônia	749.849	659.572	0	0	0	657.355	2.217	0	0	300.433	7.198	351.941	232.609	138.208	127.466	1.226	160.062
Roraima	110.738	32.762	0	0	0	32.762	0	0	0	16.029	249	16.484	9.278	14.899	8.137	0	448
Tocantins	697.348	587.574	0	0	0	587.573	0	0	0	263.985	4.657	318.932	213.422	92.029	91.472	14.888	175.763
Região Nordeste	10.604.499	9.299.701	0	0	0	9.295.695	4.006	0	0	4.332.987	80.808	4.885.906	2.303.183	1.732.311	2.094.121	94.198.248	3.075.888
Alagoas	433.769	354.779	0	0	0	354.780	0	0	0	166.176	3.297	185.306	87.096	67.341	38.163	10.258	151.922
Bahia	3.707.593	3.377.601	0	0	0	3.373.594	4.006	0	0	1.538.220	30.744	1.808.637	879.973	528.721	838.729	21.048	1.109.129
Ceará	1.514.787	1.380.599	0	0	0	1.380.599	0	0	0	668.975	11.259	700.365	295.409	284.938	321.843	7.534	470.874
Maranhão	792.409	665.279	0	0	0	665.279	0	0	0	303.189	5.542	356.548	215.765	131.059	130.983	13.367	174.106
Paraíba	558.860	456.160	0	0	0	456.160	0	0	0	226.482	3.404	226.274	98.602	94.586	84.048	3.251	175.673
Pernambuco	2.279.648	2.054.111	0	0	0	2.054.112	0	0	0	953.933	18.690	1.081.488	386.411	402.985	446.204	30.072	788.440
Piauí	430.224	305.041	0	0	0	305.041	0	0	0	148.538	2.411	154.092	103.034	69.280	68.528	3.455	60.745
Rio Grande do Norte	474.707	372.329	0	0	0	372.329	0	0	0	174.232	2.853	195.244	104.914	92.991	107.889	3.700	62.834

Sergipe	412.503	333.800	0	0	0	333.801	0	0	0	153.242	2.607	177.951	131.979	60.410	57.734	1.513	82.165
Região Sudeste	62.800.231	54.048.650	0	5.617.970	59.741	45.773.468	2.597.472	0	0	25.434.523	594.710	28.019.417	8.394.499	5.235.735	7.642.671	506.549.859	32.269.194
Espírito Santo	2.747.697	2.467.879	0	0	0	2.467.879	0	0	0	1.137.676	23.615	1.306.588	501.719	316.168	548.293	23.408	1.078.290
Minas Gerais	11.596.488	11.013.204	0	150.046	0	10.604.563	258.594	0	0	5.139.848	100.866	5.772.490	2.795.656	1.384.579	2.000.048	139.358	4.693.562
Rio de Janeiro	8.143.683	6.420.941	0	7.065	24.269	4.299.865	2.089.741	0	0	3.120.860	56.521	3.243.560	595.363	486.556	855.877	74.705	4.408.439
São Paulo	40.312.362	34.146.627	0	5.460.858	35.471	28.401.160	249.137	0	0	16.036.138	413.710	17.696.779	4.501.760	3.048.433	4.238.452	269.079	22.088.903
Região Sul	29.992.815	25.868.622	0	15.850	778	25.851.995	0	0	0	11.944.639	228.803	13.695.181	9.274.350	3.355.208	3.898.540	174.892.026	9.165.632
Paraná	11.370.725	9.908.349	0	13.322	0	9.895.027	0	0	0	4.608.059	85.878	5.214.412	3.595.257	1.220.390	1.606.919	57.468	3.428.316
Rio Grande do Sul	10.521.007	8.807.990	0	1.738	778	8.805.475	0	0	0	4.055.615	77.071	4.675.304	3.196.797	1.003.546	1.179.968	82.361	3.345.319
Santa Catarina	8.101.083	7.152.283	0	790	0	7.151.493	0	0	0	3.280.965	65.854	3.805.464	2.482.296	1.131.273	1.111.654	35.063	2.391.998
Região Centro-Oeste	8.767.706	8.409.319	0	0	0	8.406.905	2.413	0	0	3.755.952	78.536	4.574.831	3.501.849	1.056.550	1.280.517	80.748.582	2.489.654
Distrito Federal	719.160	625.451	0	0	0	625.451	0	0	0	301.015	5.154	319.282	155.182	130.837	125.520	4.808	209.103
Goiás	3.255.010	3.133.126	0	0	0	3.130.713	2.413	0	0	1.387.324	28.099	1.717.703	1.239.423	447.632	565.707	22.101	858.263
Mato Grosso	3.222.921	3.264.588	0	0	0	3.264.588	0	0	0	1.422.613	33.430	1.808.545	1.471.502	293.534	364.733	38.541	1.096.279
Mato Grosso do Sul	1.570.615	1.386.154	0	0	0	1.386.154	0	0	0	645.000	11.853	729.301	635.743	184.546	224.558	15.299	326.008
TOTAL	116.164.767	101.005.998	0	5.633.820	60.518	92.705.550	2.606.109	0	0	46.991.370	1.012.416	53.002.212	24.238.835	12.023.487	15.671.062	897.442	48.175.171

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2011 Saldos	Saldos em 28.02.2011															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	12.389.507	10.529.302	5.757.892	2.233.953	1.208.639	0	1.204.889	0	123.929	589.533	9.939.348	420	5.869.823	912.620	1.563.324	0	2.183.535
Acre	587.558	503.531	251.649	64.115	165.109	0	5.650	0	17.007	36.503	467.028	0	288.332	101.309	64.255	0	49.636
Amapá	256.324	161.131	99.243	15.899	37.119	0	6.616	0	2.254	6.283	154.848	0	81.636	38.486	19.141	0	21.867
Amazonas	1.953.188	1.533.409	332.916	632.128	287.590	0	264.901	0	15.875	70.462	1.462.947	0	371.328	95.789	413.786	0	652.507
Pará	4.181.470	3.745.142	2.378.538	670.883	370.429	0	265.270	0	60.021	223.019	3.521.703	420	2.378.108	259.405	599.293	0	508.335
Rondônia	2.591.516	2.086.502	741.935	525.392	168.784	0	641.382	0	9.010	219.730	1.866.772	0	762.968	196.044	345.366	0	782.125
Roraima	186.009	179.801	143.688	14.258	18.847	0	1.092	0	1.916	3.046	176.755	0	150.355	21.747	7.699	0	0
Tocantins	2.633.442	2.319.786	1.809.922	311.278	160.761	0	19.979	0	17.846	30.491	2.289.295	0	1.837.097	199.839	113.785	0	169.065
Região Nordeste	424.427	319.241	202.943	22.311	69.582	0	8.972	0	15.434	269.282	24.516	25.443	214.538	17.439	25.072	0	62.192
Maranhão	424.427	319.241	202.943	22.311	69.582	0	8.972	0	15.434	269.282	24.516	25.443	214.538	17.439	25.072	0	62.192
Região Sudeste	289.766	113.271	0	100.442	12.695	0	0	0	133	113.271	0	0	133	17	71	0	113.048
São Paulo	289.766	113.271	0	100.442	12.695	0	0	0	133	113.271	0	0	133	17	71	0	113.048
Região Centro-Oeste	731.370	348.370	145.670	34.445	63.150	0	95.948	0	9.157	331.859	393	16.118	133.743	18.992	19.726	0	175.908
Distrito Federal	6.674	9.961	0	0	9.293	0	368	0	300	9.248	0	713	308	0	360	0	9.293
Mato Grosso	724.696	338.409	145.670	34.445	53.857	0	95.580	0	8.857	322.611	393	15.405	133.436	18.992	19.366	0	166.615
TOTAL	13.835.070	11.310.183	6.106.504	2.391.151	1.354.066	0	1.309.809	0	148.653	1.303.945	9.964.257	41.981	6.218.237	949.068	1.608.193	0	2.534.684

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2011 Saldos	Saldos em 28.02.2011															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	45.158.163	40.838.547	17.513.327	11.830.583	5.107.531	0	4.407.153	243	1.979.710	6.889.000	29.931.412	4.018.135	9.865.358	4.557.842	5.812.927	5.012.057	20.597.408
Alagoas	2.090.672	1.763.440	920.488	576.752	241.215	0	0	0	24.985	186.021	1.386.587	190.832	434.370	194.664	209.794	0	924.612
Bahia	12.969.247	11.389.275	5.774.137	2.196.904	1.064.786	0	1.340.140	0	1.013.308	1.899.807	8.369.896	1.119.572	2.744.629	1.257.538	1.505.213	0	5.881.894
Ceará	10.468.676	9.528.164	2.213.688	3.841.428	2.050.208	0	1.097.665	243	324.931	2.539.936	5.897.212	1.091.016	1.621.661	938.431	1.294.294	3	5.673.774
Maranhão	4.540.395	4.208.400	2.701.930	861.794	332.843	0	262.094	0	49.741	297.384	3.523.521	387.495	1.072.800	402.038	534.969	0	2.198.594
Paraíba	2.186.868	1.975.341	652.524	595.480	159.477	0	327.393	0	240.467	217.696	1.431.532	326.113	673.164	271.177	262.802	0	768.198
Pernambuco	5.542.787	5.223.769	1.693.416	1.968.097	463.862	0	966.394	0	131.999	603.674	4.276.603	343.492	1.198.851	477.017	883.135	5.009	2.659.757
Piauí	2.742.261	2.516.614	1.539.183	463.005	194.440	0	220.525	0	99.460	348.948	1.890.970	276.696	889.775	335.242	283.473	0	1.008.123

Rio Grande do Norte	2.470.633	2.289.919	894.737	735.129	399.431	0	192.942	0	67.680	472.419	1.647.508	169.992	655.817	372.141	378.099	0	883.863
Sergipe	2.146.625	1.943.627	1.123.225	591.993	201.269	0	0	0	27.139	323.116	1.507.583	112.928	574.291	309.595	461.148	0	598.592
TOTAL	45.158.163	40.838.547	17.513.327	11.830.583	5.107.531	0	4.407.153	243	1.979.710	6.889.000	29.931.412	4.018.135	9.865.358	4.557.842	5.812.927	5.012	20.597.408

Paraíba	3.365	235	0	0	0	0	235	0	0	235	0	0	235	0	0	0	0
Pernambuco	15.846	1.585	0	0	0	0	1.585	0	0	1.585	0	0	195	1.300	0	0	90
Piauí	312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	3.000	69	0	0	0	0	69	0	0	69	0	0	0	0	0	0	69
Sergipe	4.748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	221.258	12.365	381	0	0	0	11.984	0	0	12.365	0	0	3.692	6.121	2.209	0	342
Espírito Santo	1.840	501	0	0	0	0	501	0	0	501	0	0	0	501	0	0	0
Minas Gerais	6.166	1.832	381	0	0	0	1.451	0	0	1.832	0	0	381	1.451	0	0	0
Rio de Janeiro	126.303	3.788	0	0	0	0	3.788	0	0	3.788	0	0	1.675	1.530	409	0	174
São Paulo	86.948	6.244	0	0	0	0	6.244	0	0	6.244	0	0	1.637	2.639	1.800	0	168
Região Sul	28.254	1.547	0	157	0	0	1.391	0	0	1.547	0	0	550	0	997	0	0
Paraná	10.880	213	0	78	0	0	135	0	0	213	0	0	213	0	0	0	0
Rio Grande do Sul	10.165	337	0	79	0	0	258	0	0	337	0	0	337	0	0	0	0
Santa Catarina	7.209	997	0	0	0	0	997	0	0	997	0	0	0	0	997	0	0
Região Centro-Oeste	2.795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	2.206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso do Sul	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	372.507	19.187	381	280	0	0	18.526	0	0	19.187	0	0	4.999	9.553	3.206	0	1.429