

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	618.800	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	210.867.776	53.476.393	243.337.079	181.699.337	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	4.379.879	2.451.638	38	1.872.210	0	2.720.253	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

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	309.423	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	1.288.889	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																		
Realizado até o 2º Bimestre / 2011																		
Região/UF	Programação 2011	Setor de Atividade																
		Total	Setor de Atividade								Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habituação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	47.722.943	11.041.941	405.148	683.513	1.411.611	1.676.725	3.030.122	1.420.867	2.413.954	7.724.738	747.545	2.569.657	6.644.281	1.267.302	563.627	162.220	2.404.510	
Acre	2.848.174	563.442	22.502	46.328	83.309	16.241	121.835	103.266	169.961	410.972	53.879	98.591	415.144	73.190	56.317	3.088	15.703	
Amapá	2.079.485	356.212	3.426	12.119	55.254	17.332	68.863	35.858	163.361	319.011	13.921	23.280	278.914	48.387	24.701	0	4.211	
Amazonas	6.945.801	1.491.140	25.449	223.088	125.340	172.951	215.727	340.088	388.497	1.033.277	138.116	319.747	956.402	187.581	115.316	26.479	205.362	
Pará	15.125.732	2.890.611	106.796	192.720	548.573	391.570	353.359	472.827	824.766	2.042.020	204.275	644.316	1.822.672	496.637	221.962	104.294	245.045	
Rondônia	11.704.341	2.927.753	89.425	149.164	326.400	790.828	919.701	237.029	415.206	2.208.404	195.625	523.724	1.035.109	256.139	68.638	11.000	1.556.868	
Roraima	1.800.871	1.411.637	6.193	9.309	19.911	107.795	1.116.768	66.248	85.412	711.011	15.957	684.669	1.182.388	26.926	5.496	0	196.828	
Tocantins	7.218.539	1.401.146	151.358	50.785	252.823	180.008	233.870	165.552	366.750	1.000.043	125.773	275.330	953.654	178.443	71.196	17.358	180.494	
Região Nordeste	130.770.643	34.906.664	839.042	3.657.729	5.716.888	2.827.372	5.852.374	5.872.291	10.140.968	22.123.942	2.878.502	9.904.220	22.575.415	4.285.349	2.341.124	633.051	5.071.725	
Alagoas	5.824.964	1.839.669	14.890	123.759	243.951	129.948	193.146	546.628	587.348	996.952	49.540	793.177	1.435.223	164.068	87.965	13.995	138.417	
Bahia	32.235.780	8.844.409	312.449	721.004	1.651.094	835.651	1.616.859	1.622.494	2.084.858	5.899.328	720.337	2.224.744	5.827.530	1.166.124	584.912	245.702	1.020.141	
Ceará	18.977.533	5.318.305	53.380	635.792	1.053.058	412.865	1.348.881	645.767	1.168.561	3.364.296	677.446	1.276.563	3.101.246	811.730	414.100	52.911	938.316	
Maranhão	11.741.035	3.063.523	308.497	225.419	568.610	250.710	430.222	502.651	777.416	1.952.426	451.289	659.808	1.821.108	394.300	160.381	62.238	625.497	
Paraíba	7.677.496	2.246.597	25.094	216.581	486.413	120.881	314.096	498.741	584.793	1.416.216	76.583	753.798	1.583.603	327.069	178.353	60.594	96.979	
Pernambuco	33.606.908	7.736.914	32.169	1.094.507	676.271	676.862	1.069.082	851.734	3.336.290	4.542.323	534.174	2.660.417	4.674.398	635.825	481.108	164.275	1.781.307	
Piauí	7.335.191	1.728.667	27.200	152.183	346.307	98.680	242.239	259.003	603.055	1.219.381	96.034	413.252	1.285.583	243.029	90.394	18.183	91.478	
Rio Grande do Norte	9.171.705	2.616.945	9.014	323.217	466.389	195.876	508.715	448.097	665.637	1.718.159	169.142	729.644	1.747.176	346.091	260.653	7.527	255.497	
Sergipe	4.200.033	1.511.637	56.349	165.269	224.797	105.901	129.135	497.178	333.008	1.014.862	103.958	392.817	1.099.548	197.114	83.258	7.625	124.092	
Região Sudeste	353.129.133	132.679.254	2.386.860	17.455.902	15.448.349	23.009.825	29.561.534	23.034.813	21.781.971	97.069.454	7.801.303	27.808.497	70.116.345	11.326.190	5.381.362	5.468.793	40.386.564	
Espírito Santo	13.549.609	4.015.227	137.117	367.245	603.575	573.943	568.715	879.453	885.178	2.839.149	145.736	1.030.342	2.755.508	437.695	254.273	121.015	446.736	
Minas Gerais	70.353.890	27.524.322	950.656	2.800.568	3.450.631	2.878.890	8.080.748	4.584.492	4.778.338	18.367.413	1.039.259	8.117.650	18.320.977	2.174.287	1.214.990	1.030.872	4.783.196	
Rio de Janeiro	113.918.352	31.934.247	11.624	1.929.601	1.104.029	13.024.192	7.586.297	5.015.813	3.262.691	21.570.651	4.361.521	6.002.075	10.253.317	931.085	436.061	654.760	19.659.024	
São Paulo	155.307.282	69.205.458	1.287.464	12.358.489	10.290.113	6.532.801	13.325.773	12.555.055	12.855.763	54.292.242	2.254.787	12.658.429	38.786.543	7.783.123	3.476.039	3.662.146	15.497.607	
Região Sul	133.484.274	41.843.267	2.560.481	4.431.961	4.968.152	8.082.877	6.265.076	7.722.068	7.812.653	24.817.711	2.674.980	14.350.576	27.435.990	4.079.047	2.646.914	1.752.726	5.928.591	
Paraná	46.488.055	15.612.358	1.320.291	1.439.231	2.030.024	3.366.463	1.760.564	2.768.174	2.927.611	9.165.017	837.028	5.610.313	10.285.350	1.482.395	879.184	651.102	2.314.327	
Rio Grande do Sul	52.293.564	15.080.602	888.579	1.517.942	1.512.974	2.285.544	2.757.362	3.200.133	2.918.066	8.638.791	1.019.692	5.422.119	10.188.994	1.393.225	900.023	439.251	2.159.110	
Santa Catarina	34.702.656	11.150.307	351.610	1.474.788	1.425.154	2.430.870	1.747.149	1.753.760	1.966.975	7.013.903	818.260	3.318.144	6.961.646	1.203.427	867.707	662.373	1.455.154	
Região Centro-Oeste	72.701.310	26.318.645	1.701.159	1.464.233	2.108.166	2.507.166	3.279.354	4.259.093	10.999.474	16.583.630	1.480.445	8.254.570	20.463.197	2.224.958	955.009	570.2270	2.105.254	
Distrito Federal	19.753.542	11.448.428	53.508	248.233	326.927	165.160	916.689	1.859.758	7.878.153	7.884.744	266.851	3.296.833	10.096.345	511.758	198.974	123.287	518.065	
Goiás	26.495.018	7.442.224	777.859	619.796	872.434	903.557	1.315.132	1.372.298	1.581.147	4.347.574	510.525	2.584.125	5.252.580	855.681	414.123	256.076	663.764	
Mato Grosso	14.208.191	4.170.267	457.970	285.852	549.539	984.721	534.608	558.326	799.250	2.410.937	346.414	1.412.916	2.866.052	568.545	196.402	76.126	463.142	
Mato Grosso do Sul	12.244.559	3.257.727	411.823	310.350	359.265	453.728	512.925	468.712	740.924	1.940.376	356.656	960.695	2.248.220	288.975	145.511	114.738	460.283	
TOTAL	737.808.304	246.789.771	7.892.691	27.693.338	29.653.166	38.103.966	47.988.460	42.309.132	53.149.020	168.319.476	15.582.775	62.887.520	147.235.228	23.182.845	11.888.037	8.587.018	55.896.644	

Obs.: o BASA não informou as movimentações de abril/2011, com o que foram considerados os dados de até março/2011.

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																		
Realizado até o 2º Bimestre / 2011																		
Região/UF	Programação 2011	Setor de Atividade																
		Total	Setor de Atividade								Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habituação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	47.157	15.506	0	15.506	0	0	0	0	0	14.769	0	737	0	0	0	0	15.506	

Amazonas	47.157	15.506	0	15.506	0	0	0	0	0	14.769	0	737	0	0	0	0	15.506
Região Nordeste	236.202	23.518	410	20.009	0	0	3.099	0	0	3.375	0	20.142	410	160	0	0	22.948
Bahia	87.754	71	0	9	0	0	62	0	0	5	0	66	0	71	0	0	0
Ceará	12.621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	121.181	23.037	0	20.000	0	0	3.037	0	0	2.960	0	20.077	0	89	0	0	22.948
Rio Grande do Norte	14.646	410	410	0	0	0	0	0	0	410	0	0	410	0	0	0	0
Região Sudeste	812.045	91.660	13.328	26.740	0	0	51.592	0	0	55.984	0	35.676	15.284	1.227	16.257	0	58.893
Minas Gerais	93.554	3.475	0	3.385	0	0	90	0	0	10	0	3.465	17	149	3.302	0	7
Rio de Janeiro	141.840	24.369	0	0	0	0	24.369	0	0	7.574	0	16.795	0	763	0	0	23.606
São Paulo	576.651	63.816	13.328	23.355	0	0	27.133	0	0	48.400	0	15.416	15.266	315	12.955	0	35.280
Região Sul	534.596	45.118	14.888	26.323	142	0	328	3.438	0	37.573	0	7.545	3.468	1.671	383	0	39.596
Paraná	89.765	19.029	13.113	2.425	11	0	43	3.438	0	16.421	0	2.608	3.449	296	0	0	15.284
Rio Grande do Sul	309.172	19.847	1.775	18.072	0	0	0	0	0	16.875	0	2.972	0	0	362	0	19.485
Santa Catarina	135.660	6.241	0	5.826	131	0	285	0	0	4.276	0	1.965	19	1.375	21	0	4.827
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	175.805	28.626	88.580	142	0	55.019	3.438	0	111.701	0	64.103	19.161	3.061	16.639	0	136.943

BANCO DO BRASIL S.A. - BB

em R\$ mil

		Realizado até o 2º Bimestre / 2011															
Região/UF	Programação 2011	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	18.295.174	3.319.791	204.591	199.364	827.275	31	870.284	0	1.218.246	2.656.696	190.781	472.315	2.196.156	666.594	204.033	0	253.007
Acre	1.413.325	261.751	10.317	13.667	46.448	16	97.104	0	94.199	214.623	16.527	30.601	205.734	43.360	11.617	0	1.040
Amapá	1.048.707	212.598	1.154	3.830	43.318	0	55.006	0	109.290	201.799	5.197	5.602	164.508	32.657	14.118	0	1.315
Amazonas	2.002.376	352.505	625	27.662	76.999	0	119.386	0	127.832	287.386	30.352	34.767	223.599	73.745	27.126	0	28.034
Pará	6.867.197	1.063.724	37.725	77.804	323.770	9	245.158	0	379.257	876.302	62.917	124.505	659.815	268.522	82.487	0	52.900
Rondônia	3.190.384	584.113	57.518	31.775	134.930	6	131.240	0	228.642	470.922	26.603	86.588	408.624	105.924	26.549	0	43.015
Roraima	560.219	191.358	4.435	6.528	15.717	0	115.740	0	48.937	83.585	4.492	103.281	71.469	16.185	1.242	0	102.462
Tocantins	3.212.966	653.743	92.816	38.098	186.092	0	106.649	0	230.088	522.079	44.693	86.971	462.408	126.203	40.894	0	24.239
Região Nordeste	58.455.267	10.740.058	309.946	886.887	3.181.802	520	2.573.864	0	3.787.039	9.243.046	580.032	916.980	6.934.982	2.569.474	701.905	0	533.697
Alagoas	2.435.001	433.851	14.890	15.945	117.675	424	98.984	0	185.933	384.901	19.665	29.285	294.503	83.977	20.533	0	34.838
Bahia	17.529.271	3.328.361	152.541	257.600	966.739	75	799.867	0	1.151.539	2.760.168	199.555	368.638	2.233.141	762.903	191.326	0	140.990
Ceará	8.686.466	1.616.814	9.087	214.344	527.896	4	366.733	0	498.749	1.402.058	84.719	130.037	932.163	435.080	119.329	0	130.241
Maranhão	5.268.729	935.379	35.762	39.403	271.636	5	186.333	0	402.241	827.710	65.080	42.589	657.535	215.658	37.031	0	25.155
Parafba	4.401.919	794.449	23.432	60.861	261.792	5	173.016	0	275.344	731.641	21.984	40.824	488.825	194.029	61.436	0	50.160
Pernambuco	9.509.408	1.723.873	32.169	159.071	492.682	6	498.203	0	541.742	1.504.416	69.420	150.037	1.000.903	439.110	159.637	0	124.223
Piauí	3.411.615	587.931	10.268	30.281	183.447	0	106.732	0	257.204	486.450	40.256	61.225	412.680	135.352	27.120	0	12.780
Rio Grande do Norte	5.253.222	971.155	6.151	85.114	268.778	0	257.571	0	353.539	832.520	61.784	76.851	664.741	227.368	65.962	0	13.084
Sergipe	1.959.637	348.246	25.647	24.268	91.157	0	86.426	0	120.748	313.183	17.569	17.494	250.492	75.996	19.531	0	2.226
Região Sudeste	155.167.781	38.199.575	2.364.353	7.783.579	5.007.958	142.692	13.229.472	0	9.671.521	30.698.530	2.349.306	5.151.739	18.893.386	5.362.340	1.716.727	0	12.227.122
Espírito Santo	6.669.614	1.157.307	135.698	137.393	284.045	15	336.941	0	263.214	881.284	113.313	162.710	659.623	261.296	126.532	0	109.854
Minas Gerais	39.476.004	9.642.393	942.895	1.492.576	1.509.921	7.006	3.321.235	0	2.368.358	7.834.175	751.152	1.057.066	5.016.252	1.362.537	487.264	0	2.776.339
Rio de Janeiro	33.467.610	4.750.647	11.624	909.086	720.512	53	2.015.471	0	1.093.902	3.740.921	255.916	753.810	2.413.248	680.215	139.384	0	1.517.799
São Paulo	75.554.553	22.649.231	1.274.136	5.244.524	2.493.480	135.619	7.555.825	0	5.945.646	18.242.151	1.228.926	3.178.154	10.804.263	3.058.292	963.546	0	7.823.129
Região Sul	73.176.907	14.474.188	2.545.593	2.191.443	2.505.901	2.967	3.824.494	0	3.403.789	9.695.357	1.865.537	2.913.294	8.858.424	2.438.333	972.052	0	2.205.379
Paraná	26.417.282	5.411.796	1.307.179	850.865	988.315	1.093	1.005.987	0	1.258.358	3.827.426	546.560	1.037.810	3.321.054	970.987	316.907	0	802.848
Rio Grande do Sul	30.064.099	5.385.443	886.804	649.010	784.003	1.532	1.860.076	0	1.204.019	3.515.399	767.143	1.102.901	3.183.476	722.342	368.761	0	1.110.864
Santa Catarina	16.695.525	3.676.947	351.610	691.568	733.582	343	958.432	0	941.413	2.352.531	551.833	772.583	2.353.895	745.003	286.384	0	291.666
Região Centro-Oeste	43.136.423	9.538.996	1.674.842	783.060	1.578.652	12.447	1.519.468	0	3.970.527	7.421.877	1.176.027	941.092	6.979.944	1.691.406	399.279	0	468.367
Distrito Federal	12.669.298	3.045.072	53.508	138.814	172.456	8.091	434.621	0	2.237.583	2.672.435	257.888	114.749	2.405.241	370.519	83.904	0	185.408
Goiás	14.695.032	3.062.841	777.859	329.132	695.323	153	454.550	0	805.823	2.340.854	372.775	349.212	2.077.670	635.099	150.575	0	199.496

Mato Grosso	9.103.245	1.995.398	431.652	228.944	454.243	4.203	364.966	0	511.391	1.333.098	313.867	348.433	1.376.505	475.920	100.357	0	42.617
Mato Grosso do Sul	6.668.848	1.435.684	411.823	86.170	256.630	0	265.332	0	415.729	1.075.490	231.496	128.698	1.120.528	209.867	64.443	0	40.846
TOTAL	348.231.551	76.272.608	7.099.325	11.844.333	13.101.588	158.657	22.017.583	0	22.051.122	59.715.505	6.161.683	10.395.420	43.862.892	12.728.147	3.993.996	0	15.687.573

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

		Realizado até o 2º Bimestre / 2011															
Região/UF	Programação 2011	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	11.303.332	4.347.517	0	164.828	437.439	0	1.168.152	1.420.867	1.156.230	3.023.303	0	1.324.214	3.968.063	195.925	75.013	91.045	17.470
Acre	633.824	232.737	0	22.351	21.481	0	14.622	103.266	71.016	173.527	0	59.210	195.418	14.292	17.291	3.088	2.647
Amapá	601.933	117.029	0	5.489	10.977	0	10.977	35.858	53.728	106.800	0	10.229	104.826	8.272	3.931	0	0
Amazonas	2.946.537	766.332	0	92.825	31.947	0	46.464	340.088	255.008	589.679	0	176.653	669.395	44.202	32.623	13.511	6.600
Pará	4.048.879	1.130.266	0	14.388	159.337	0	58.234	472.827	425.480	828.036	0	302.230	1.015.067	22.322	18.631	66.023	8.223
Rondônia	1.274.658	623.746	0	22.939	154.432	0	25.676	237.029	183.670	487.510	0	136.236	524.481	89.062	1.779	8.423	0
Roraima	882.313	1.106.246	0	1.093	1.874	0	1.001.029	66.248	36.002	545.009	0	561.237	1.102.971	3.275	0	0	0
Tocantins	915.188	371.163	0	5.743	57.392	0	11.150	165.552	131.326	292.744	0	78.419	355.904	14.500	759	0	0
Região Nordeste	32.023.685	16.518.329	0	779.913	1.897.213	0	1.881.682	5.872.291	6.087.230	9.747.459	0	6.770.871	14.539.411	826.872	421.608	357.341	373.097
Alagoas	2.488.724	1.177.443	0	59.203	119.912	0	50.617	546.628	401.084	501.390	0	676.053	1.087.702	48.870	40.872	0	0
Bahia	7.220.183	3.671.415	0	131.385	580.174	0	428.401	1.622.494	908.961	2.337.811	0	1.333.604	3.224.322	204.528	99.790	142.776	0
Ceará	5.517.339	2.235.984	0	130.580	384.639	0	412.404	645.767	662.594	1.452.884	0	783.100	2.019.159	150.590	52.454	10.332	3.449
Maranhão	2.937.984	1.204.521	0	44.256	229.044	0	60.581	502.651	367.988	771.270	0	433.251	1.062.205	76.573	3.666	41.609	20.469
Paraíba	2.312.680	1.250.268	0	101.729	210.868	0	131.850	498.741	307.080	600.933	0	649.335	1.041.049	84.088	72.016	53.114	0
Pernambuco	5.098.262	3.962.879	0	48.253	48.253	0	433.112	851.734	2.581.528	2.221.481	0	1.741.398	3.471.730	34.428	23.848	94.792	338.081
Piauí	2.214.311	918.660	0	46.419	148.688	0	129.273	259.003	335.278	638.256	0	280.404	809.726	71.093	13.827	12.915	11.100
Rio Grande do Norte	2.905.891	1.198.376	0	145.187	91.893	0	202.071	448.097	311.128	634.977	0	563.399	1.029.845	69.650	98.881	0	0
Sergipe	1.328.312	898.783	0	72.901	83.743	0	33.372	497.178	211.588	588.456	0	310.327	793.674	87.051	16.255	1.803	0
Região Sudeste	79.168.767	61.753.003	0	6.224.968	10.224.436	0	10.346.249	23.034.813	11.922.535	49.007.760	0	12.745.243	47.902.721	4.233.475	1.542.540	4.212.214	3.862.054
Espírito Santo	4.363.897	2.057.557	0	102.758	319.531	0	133.850	879.453	621.964	1.541.822	0	515.735	1.875.045	107.237	10.488	64.787	0
Minas Gerais	19.585.563	14.107.270	0	652.354	1.939.918	0	4.520.928	4.584.492	2.409.579	8.716.713	0	5.390.557	12.326.062	415.615	195.177	637.875	532.541
Rio de Janeiro	14.372.436	9.068.987	0	351.320	351.320	0	1.181.745	5.015.813	2.168.789	7.766.986	0	1.302.001	7.422.898	77.751	3.068	511.311	1.053.959
São Paulo	40.846.872	36.519.187	0	5.118.536	7.613.668	0	4.509.726	12.555.055	6.722.202	30.982.238	0	5.536.949	26.278.716	3.632.871	1.333.806	2.998.241	2.275.554
Região Sul	34.339.148	18.058.476	0	1.514.548	2.449.824	0	1.966.611	7.718.630	4.408.864	10.467.079	0	7.591.397	15.464.728	736.865	416.648	1.104.475	335.760
Paraná	11.031.627	6.497.140	0	390.957	1.039.402	0	632.791	2.764.736	1.669.253	3.540.940	0	2.956.200	5.729.646	189.093	147.818	395.008	35.574
Rio Grande do Sul	12.739.419	6.968.995	0	477.992	728.059	0	848.763	3.200.133	1.714.048	3.810.734	0	3.158.261	5.957.140	388.307	108.409	214.951	300.186
Santa Catarina	10.568.102	4.592.341	0	645.599	682.363	0	485.057	1.753.760	1.025.563	3.115.405	0	1.476.936	3.777.942	159.465	160.420	494.515	0
Região Centro-Oeste	14.650.630	13.518.665	0	342.002	523.187	0	1.368.635	4.259.093	7.025.747	7.721.794	0	5.796.871	12.266.708	267.625	265.279	377.072	341.981
Distrito Federal	5.538.494	8.162.706	0	109.417	154.471	0	398.624	1.859.758	5.640.436	5.090.466	0	3.072.240	7.630.932	109.197	85.816	108.870	227.892
Goiás	4.896.138	3.198.676	0	154.921	177.111	0	719.022	1.372.298	775.324	1.496.376	0	1.702.300	2.723.960	109.892	143.981	185.406	35.438
Mato Grosso	1.909.806	1.128.776	0	54.110	88.970	0	142.578	558.326	284.792	624.180	0	504.596	998.190	26.469	15.091	10.374	78.652
Mato Grosso do Sul	2.306.192	1.028.507	0	23.554	102.635	0	108.411	468.712	325.195	510.772	0	517.735	913.625	22.067	20.392	72.423	0
TOTAL	171.485.563	114.195.990	0	9.026.260	15.532.100	0	16.731.329	42.305.694	30.600.607	79.967.395	0	34.228.595	94.141.630	6.260.761	2.721.088	6.142.147	4.930.363

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

		Realizado até o 2º Bimestre / 2011															
Região/UF	Programação 2011	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	13.607.267	1.912.179	0	69.094	670	925.005	917.410	0	0	1.465.644	137.947	308.589	109.875	32.550	16.112	7.991	1.745.651
Acre	543.933	14.342	0	0	0	5.941	8.400	0	0	5.521	6.239	2.582	4.009	1.689	243	0	8.400
Amapá	220.737	7.199	0	0	0	7.200	0	0	0	4.607	1.265	1.327	4.543	2.405	252	0	0

Amazonas	1.039.519	90.731	0	17.443	104	30.491	42.693	0	0	62.358	9.008	19.365	18.149	7.501	4.842	0	60.240
Pará	2.961.787	76.678	0	0	566	76.112	0	0	0	44.891	14.668	17.119	34.559	12.866	4.359	7.991	16.903
Rondônia	6.268.897	1.484.587	0	51.651	0	676.876	756.060	0	0	1.162.722	89.796	232.069	22.554	4.464	3.699	0	1.453.871
Roraima	147.747	98.323	0	0	0	98.323	0	0	0	77.982	6.130	14.211	2.912	850	247	0	94.313
Tocantins	2.424.647	140.320	0	0	0	30.062	110.258	0	0	107.563	10.840	21.917	23.149	2.775	2.472	0	111.924
Região Nordeste	26.350.735	2.619.238	55.604	685.681	32.988	809.940	1.035.025	0	0	1.674.472	487.604	457.162	315.473	98.819	84.361	95.023	2.025.562
Alagoas	214.208	106.653	0	28.296	5.268	29.545	43.545	0	0	62.891	27.090	16.672	20.295	6.946	1.163	1.142	77.109
Bahia	3.213.598	657.959	55.063	99.161	2.920	205.402	295.412	0	0	411.674	132.663	113.622	96.558	21.679	22.891	62.596	454.237
Ceará	2.148.959	506.697	0	4.765	0	134.496	367.437	0	0	274.459	144.349	87.889	37.745	16.448	17.225	17.978	417.301
Maranhão	1.902.573	297.704	0	32.682	0	85.721	179.301	0	0	205.918	20.643	71.143	20.981	4.291	4.597	0	267.835
Paraíba	355.606	31.631	0	153	0	31.187	291	0	0	20.620	4.831	6.180	20.278	4.588	6.009	0	756
Pernambuco	16.961.370	800.192	0	517.176	0	182.073	100.942	0	0	551.273	125.510	123.409	81.378	33.945	22.917	13.308	648.644
Piauí	941.814	29.191	0	0	0	28.995	196	0	0	18.782	4.330	6.079	13.247	2.545	1.959	0	11.441
Rio Grande do Norte	308.932	145.149	541	3.448	4.889	97.708	38.564	0	0	98.708	21.397	25.044	16.847	6.087	3.223	0	118.992
Sergipe	303.675	44.062	0	0	19.912	14.813	9.336	0	0	30.148	6.791	7.123	8.145	2.292	4.377	0	29.248
Região Sudeste	91.439.236	24.296.646	9.179	3.325.422	215.805	14.812.019	5.934.220	0	0	14.106.239	5.429.120	4.761.287	1.135.333	382.404	556.283	234.288	21.988.338
Espírito Santo	1.403.113	353.608	1.418	127.094	0	127.172	97.924	0	0	249.050	31.064	73.494	94.076	17.343	15.725	1.140	225.324
Minas Gerais	6.950.993	1.611.101	7.760	652.253	792	711.800	238.496	0	0	1.010.161	282.221	318.719	272.398	80.366	101.365	51.897	1.105.076
Rio de Janeiro	61.818.863	17.364.712	0	669.195	32.197	12.298.608	4.364.712	0	0	9.780.637	4.103.458	3.480.617	242.566	62.057	100.760	21.718	16.937.611
São Paulo	21.266.267	4.967.224	0	1.876.880	182.816	1.674.439	1.233.088	0	0	3.066.391	1.012.376	888.457	526.293	222.638	338.433	159.533	3.720.327
Região Sul	13.644.270	4.664.312	0	699.647	12.286	3.478.736	473.643	0	0	2.928.557	796.752	939.002	980.501	226.688	430.447	296.571	2.730.104
Paraná	4.364.112	1.741.613	0	194.984	2.296	1.422.591	121.743	0	0	1.082.200	285.443	373.970	363.218	71.096	71.445	121.601	1.114.253
Rio Grande do Sul	4.986.923	1.220.035	0	372.869	912	797.732	48.524	0	0	745.819	248.280	225.936	346.177	88.241	155.311	84.999	545.308
Santa Catarina	4.293.234	1.702.661	0	131.795	9.078	1.258.413	303.376	0	0	1.100.537	263.028	339.096	271.107	67.351	203.690	89.971	1.070.543
Região Centro-Oeste	11.362.992	1.192.788	0	336.369	0	466.068	390.351	0	0	659.732	297.858	235.198	293.934	41.544	16.406	41.167	799.737
Distrito Federal	1.171.701	113.953	0	0	0	30.509	83.444	0	0	71.841	8.622	33.490	18.680	6.675	1.126	3.802	83.669
Goiás	5.784.605	475.266	0	135.743	0	197.963	141.560	0	0	249.094	135.428	90.744	102.204	16.547	8.600	19.233	328.682
Mato Grosso	1.723.481	192.360	0	0	0	166.194	26.165	0	0	128.984	29.541	33.835	128.294	9.316	3.337	6.351	45.062
Mato Grosso do Sul	2.683.205	411.211	0	200.626	0	71.403	139.182	0	0	209.814	124.268	77.129	44.756	9.006	3.344	11.781	342.323
TOTAL	156.404.500	34.685.164	64.783	5.116.214	261.750	20.491.769	8.750.649	0	0	20.834.644	7.149.281	6.701.239	2.835.116	782.005	1.103.611	675.041	29.289.392

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 2º 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	751.689	0	0	0	751.689	0	0	0	285.933	1.969	463.787	213.142	131.935	148.753	63.183	194.677
Acre	111.338	10.284	0	0	0	10.284	0	0	0	4.051	34	6.199	5.011	3.162	2.111	0	0
Amapá	89.099	10.131	0	0	0	10.132	0	0	0	3.981	29	6.121	3.467	2.664	4.001	0	0
Amazonas	358.225	142.459	0	0	0	142.460	0	0	0	53.885	349	88.225	22.076	37.164	37.164	12.968	33.088
Pará	391.917	315.449	0	0	0	315.449	0	0	0	114.150	852	200.447	65.443	47.109	66.961	30.280	105.656
Rondônia	336.164	113.946	0	0	0	113.946	0	0	0	44.731	383	68.832	55.573	19.771	19.260	2.577	16.764
Roraima	91.533	9.472	0	0	0	9.472	0	0	0	3.514	18	5.940	4.654	2.717	2.048	0	53
Tocantins	266.216	149.946	0	0	0	149.946	0	0	0	61.620	303	88.023	56.918	19.346	17.208	17.358	39.116
Região Nordeste	4.031.596	2.016.912	0	0	0	2.016.912	0	0	0	727.320	5.840	1.283.752	725.864	359.186	406.273	174.524	351.066
Alagoas	197.538	99.978	0	0	0	99.979	0	0	0	37.786	377	61.815	32.442	22.079	8.482	12.854	24.121
Bahia	1.227.555	630.174	0	0	0	630.174	0	0	0	228.213	1.787	400.174	273.509	99.943	137.042	40.331	79.349
Ceará	544.796	278.365	0	0	0	278.366	0	0	0	102.704	953	174.708	82.237	58.708	68.069	24.598	44.754
Maranhão	325.995	164.983	0	0	0	164.983	0	0	0	57.181	446	107.356	69.405	33.294	31.020	20.629	10.636
Paraíba	205.307	89.689	0	0	0	89.689	0	0	0	32.395	203	57.091	33.451	21.108	20.915	7.479	6.736
Pernambuco	885.288	494.782	0	0	0	494.782	0	0	0	173.164	1.341	320.277	120.387	76.933	92.903	50.016	154.544
Piauí	234.984	69.685	0	0	0	69.685	0	0	0	26.727	235	42.723	31.861	12.090	8.409	5.268	12.057
Rio Grande do Norte	233.569	98.168	0	0	0	98.168	0	0	0	36.195	238	61.735	35.335	26.582	24.387	7.527	4.338

Sergipe	176.565	91.088	0	0	0	91.087	0	0	0	32.954	260	57.874	47.237	8.450	15.046	5.822	14.532
Região Sudeste	26.335.480	8.150.306	0	95.193	0	8.055.113	0	0	0	3.012.877	22.877	5.114.552	2.169.622	1.158.818	1.549.418	1.022.291	2.250.156
Espírito Santo	1.112.986	446.755	0	0	0	446.755	0	0	0	166.993	1.358	278.404	126.765	51.818	101.527	55.087	111.558
Minas Gerais	4.247.777	2.160.083	0	0	0	2.160.084	0	0	0	806.354	5.886	1.347.843	706.248	315.620	427.883	341.100	369.233
Rio de Janeiro	4.117.603	725.531	0	0	0	725.531	0	0	0	274.532	2.147	448.852	174.605	110.299	192.848	121.731	126.048
São Paulo	16.857.114	4.817.936	0	95.193	0	4.722.743	0	0	0	1.764.998	13.485	3.039.453	1.162.004	681.082	827.160	504.373	1.643.317
Região Sul	11.789.354	4.601.174	0	0	0	4.601.174	0	0	0	1.689.145	12.691	2.899.338	2.128.868	675.490	827.385	351.680	617.751
Paraná	4.585.268	1.942.780	0	0	0	1.942.780	0	0	0	698.029	5.025	1.239.726	867.984	250.923	343.014	134.492	346.367
Rio Grande do Sul	4.193.951	1.486.282	0	0	0	1.486.281	0	0	0	549.964	4.269	932.049	702.200	194.334	267.179	139.301	183.266
Santa Catarina	3.010.135	1.172.114	0	0	0	1.172.114	0	0	0	441.153	3.398	727.563	558.684	230.233	217.193	77.887	88.117
Região Centro-Oeste	3.109.079	2.028.652	0	0	0	2.028.652	0	0	0	743.256	5.805	1.279.591	917.184	218.847	267.719	151.988	472.914
Distrito Federal	371.402	126.561	0	0	0	126.561	0	0	0	49.893	341	76.327	41.482	25.240	28.128	10.615	21.096
Goiás	1.119.243	705.442	0	0	0	705.441	0	0	0	261.251	2.322	441.869	348.746	94.143	110.968	51.437	100.147
Mato Grosso	1.032.119	814.324	0	0	0	814.324	0	0	0	287.812	2.250	524.262	357.646	51.429	71.291	59.401	274.557
Mato Grosso do Sul	586.315	382.324	0	0	0	382.325	0	0	0	144.300	891	237.133	169.311	48.034	57.332	30.535	77.114
TOTAL	46.910.000	17.548.733	0	95.193	0	17.453.540	0	0	0	6.458.532	49.180	11.041.021	6.154.679	2.544.276	3.199.547	1.763.666	3.886.564

BANCO DA AMAZÔNIA S.A. - BASA																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 2º 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	695.258	200.557	234.720	146.227	0	74.276	0	39.478	278.393	416.849	16	157.045	240.298	119.715	0	178.200
Acre	145.752	44.329	12.185	10.310	15.380	0	1.709	0	4.746	13.250	31.079	0	4.972	10.687	25.056	0	3.615
Amapá	119.008	9.254	2.272	2.799	959	0	2.880	0	343	1.824	7.430	0	1.570	2.388	2.400	0	2.895
Amazonas	551.989	123.606	24.823	69.651	16.289	0	7.184	0	5.658	25.200	98.406	0	23.182	24.969	13.561	0	61.893
Pará	855.953	304.494	69.070	100.528	64.900	0	49.967	0	20.029	178.640	125.838	16	47.788	145.817	49.525	0	61.364
Rondônia	634.238	121.364	31.907	42.799	37.038	0	6.725	0	2.894	42.520	78.844	0	23.877	36.918	17.351	0	43.217
Roraima	119.059	6.239	1.758	1.688	2.320	0	0	0	473	922	5.317	0	381	3.899	1.959	0	0
Tocantins	399.522	85.975	58.542	6.944	9.340	0	5.812	0	5.335	16.038	69.937	0	55.276	15.620	9.863	0	5.215
Região Nordeste	305.210	51.579	12.915	5.479	26.522	0	716	0	5.947	48.818	1.453	1.307	2.582	7.790	32.379	0	8.829
Maranhão	305.210	51.578	12.915	5.479	26.522	0	716	0	5.947	48.818	1.453	1.307	2.582	7.790	32.379	0	8.829
Região Sudeste	205.825	188.063	0	0	148	0	0	0	187.915	188.063	0	0	0	187.925	138	0	0
São Paulo	205.825	188.063	0	0	148	0	0	0	187.915	188.063	0	0	0	187.925	138	0	0
Região Centro-Oeste	442.186	39.542	26.318	2.798	6.327	0	899	0	3.200	36.971	756	1.815	5.427	5.533	6.327	0	22.255
Distrito Federal	2.647	133	0	0	0	0	0	0	133	109	0	24	10	124	0	0	0
Mato Grosso	439.540	39.409	26.318	2.798	6.327	0	899	0	3.067	36.862	756	1.791	5.417	5.410	6.327	0	22.255
TOTAL	3.778.743	974.442	239.790	242.997	179.224	0	75.891	0	236.540	552.246	419.059	3.137	165.054	441.547	158.559	0	209.283

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 2º 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	2.937.030	460.167	1.279.761	578.363	0	357.988	0	260.751	679.452	1.803.572	454.005	56.695	423.048	694.598	6.162	1.756.526
Alagoas	489.492	21.741	0	20.315	1.095	0	0	0	331	9.983	2.407	9.351	282	2.195	16.914	0	2.349
Bahia	2.957.420	556.430	104.846	232.849	101.260	0	93.116	0	24.359	161.457	386.333	8.640	0	77.001	133.863	0	345.565
Ceará	2.067.352	680.443	44.293	286.102	140.523	0	202.307	0	7.218	132.191	447.425	100.827	29.943	150.903	157.023	3	342.571
Maranhão	1.000.543	409.358	259.820	103.598	41.407	0	3.292	0	1.240	41.529	363.666	4.163	8.401	56.694	51.689	0	292.574
Paraíba	401.984	80.560	1.662	53.838	13.753	0	8.939	0	2.368	30.627	49.564	369	0	23.257	17.977	0	39.327
Pernambuco	1.031.399	732.151	0	350.007	135.336	0	33.787	0	213.021	89.029	337.903	305.219	0	51.320	181.803	6.160	492.869

Piauí	532.467	123.199	16.932	75.483	14.173	0	6.037	0	10.573	49.165	51.213	22.821	18.069	21.949	39.079	0	44.101
Rio Grande do Norte	455.446	203.688	1.913	89.467	100.829	0	10.509	0	970	115.350	85.722	2.616	0	16.405	68.200	0	119.083
Sergipe	431.844	129.461	30.702	68.100	29.986	0	0	0	672	50.121	79.340	0	0	23.325	28.050	0	78.086
TOTAL	9.367.948	2.937.030	460.167	1.279.761	578.363	0	357.988	0	260.751	679.452	1.803.572	454.005	56.695	423.048	694.598	6.163	1.756.526

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 RS mil
Região/UF	Programação 2011	Realizado até o 2º 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	9.577.362	280.688	794.226	1.400.133	971.030	2.991.154	1.050.236	2.089.895	6.237.559	1.365.239	1.974.563	5.441.518	1.229.767	632.744	75.578	2.197.755
Amortização	24.064.197	6.983.294	193.388	569.616	1.011.039	778.737	2.191.617	735.165	1.503.732	4.516.700	1.018.018	1.448.576	3.905.243	885.765	461.484	52.904	1.677.898
Encargos	6.464.101	2.594.067	87.300	224.610	389.093	192.293	799.537	315.071	586.163	1.720.859	347.221	525.987	1.536.275	344.002	171.260	22.673	519.857
Acre	2.016.523	571.640	9.030	49.990	79.835	21.287	197.362	81.290	132.844	413.036	54.299	104.305	333.738	84.486	44.952	3.088	105.376
Amortização	1.603.151	417.375	6.281	35.776	58.096	17.078	147.444	56.903	95.798	299.820	41.021	76.534	241.749	61.507	32.425	2.162	79.532
Encargos	413.372	154.265	2.749	14.215	21.739	4.210	49.919	24.387	37.046	113.216	13.278	27.771	91.989	22.978	12.526	926	25.845
Amapá	1.558.644	346.471	896	14.539	54.850	22.697	79.853	29.552	144.084	308.452	16.243	21.776	239.955	52.891	26.745	0	26.880
Amortização	1.231.372	252.362	487	10.064	39.492	17.896	59.074	20.686	104.661	224.659	11.456	16.247	174.489	38.546	19.092	0	20.234
Encargos	327.272	94.109	409	4.475	15.358	4.800	20.778	8.866	39.422	83.793	4.787	5.529	65.466	14.345	7.653	0	6.646
Amazonas	5.415.632	1.477.698	17.323	201.736	136.380	142.807	373.550	264.653	341.250	944.459	231.734	301.505	763.207	155.530	130.308	11.984	416.669
Amortização	4.163.523	1.080.959	12.074	142.704	98.815	118.256	280.435	185.257	243.418	684.555	171.144	225.260	544.282	114.583	95.436	8.389	318.269
Encargos	1.252.109	396.740	5.249	59.032	37.565	24.551	93.115	79.396	97.833	259.905	60.590	76.245	218.926	40.947	34.872	3.595	98.400
Pará	10.754.025	2.787.790	137.238	375.388	551.322	185.981	451.296	318.878	767.686	1.992.337	329.927	465.526	1.487.910	485.476	247.998	53.709	512.696
Amortização	8.472.197	2.017.648	91.129	271.178	397.139	153.772	330.545	223.214	550.670	1.434.420	238.860	344.368	1.068.439	342.724	180.252	37.597	388.635
Encargos	2.281.829	770.142	46.110	104.209	154.184	32.209	120.751	95.663	217.016	557.917	91.067	121.158	419.471	142.752	67.746	16.113	124.061
Rondônia	5.121.961	1.962.479	54.704	81.393	322.957	424.327	577.867	179.681	321.550	1.116.761	557.042	288.676	785.196	256.606	103.735	6.796	810.146
Amortização	4.078.259	1.455.426	38.594	58.009	231.097	332.034	437.825	125.777	232.090	816.836	422.116	216.474	569.299	184.879	75.828	4.757	620.662
Encargos	1.043.703	507.053	16.110	23.384	91.860	92.293	140.042	53.904	89.460	299.926	134.926	72.201	215.897	71.726	27.907	2.039	189.484
Roraima	1.047.076	1.195.355	8.808	14.884	20.136	17.900	1.014.330	54.674	64.622	603.348	23.410	568.597	1.120.592	38.483	14.465	0	21.815
Amortização	797.032	842.644	5.745	10.802	14.814	14.045	712.471	38.272	46.496	425.832	16.750	400.062	787.770	28.101	10.262	0	16.511
Encargos	250.044	352.711	3.064	4.083	5.322	3.854	301.859	16.402	18.127	177.515	6.661	168.535	332.822	10.382	4.203	0	5.304
Tocantins	4.614.436	1.235.932	52.689	56.296	234.652	156.032	296.897	121.508	317.858	859.167	152.585	224.180	710.921	156.296	64.541	0	304.174
Amortização	3.718.664	916.884	39.079	41.083	171.587	125.655	223.823	85.056	230.600	630.579	116.673	169.632	519.216	115.424	48.188	0	234.036
Encargos	895.772	319.048	13.610	15.213	63.065	30.377	73.074	36.452	87.258	228.588	35.912	54.548	191.705	40.872	16.353	0	70.118
Região Nordeste	92.912.760	29.005.837	557.909	3.148.357	5.413.131	1.393.594	5.610.643	4.026.975	8.855.228	18.989.061	2.481.831	7.534.945	18.217.175	4.146.560	2.140.874	280.811	4.220.417
Amortização	73.659.701	21.041.344	400.427	2.310.989	3.917.844	1.163.191	4.102.953	2.818.883	6.327.058	13.775.267	1.843.281	5.422.797	13.059.026	3.038.109	1.563.755	196.566	3.183.889
Encargos	19.253.059	7.964.493	157.482	837.368	1.495.287	230.404	1.507.691	1.208.093	2.528.169	5.213.794	638.550	2.112.149	5.158.149	1.108.451	577.119	84.245	1.036.529
Alagoas	4.561.067	1.564.555	77.104	98.871	291.112	49.367	164.368	352.922	530.811	889.282	62.029	613.244	1.134.136	172.728	102.178	0	155.514
Amortização	3.521.842	1.120.414	54.491	71.081	208.247	41.236	120.260	247.045	378.052	642.457	44.665	433.292	807.997	125.412	73.101	0	113.904
Encargos	1.039.225	444.142	22.612	27.790	82.865	8.131	44.108	105.877	152.759	246.826	17.364	179.952	326.138	47.316	29.077	0	41.610
Bahia	26.802.353	7.465.536	139.226	692.840	1.687.262	467.486	1.534.332	1.126.112	1.818.278	5.154.619	492.265	1.818.652	4.513.608	1.204.969	513.486	119.620	1.113.853
Amortização	21.451.460	5.453.678	101.179	512.904	1.220.605	393.409	1.124.253	788.279	1.313.050	3.757.178	361.733	1.334.767	3.259.108	884.227	382.277	83.734	844.333
Encargos	5.350.893	2.011.858	38.047	179.936	466.657	74.077	410.079	337.834	505.228	1.397.441	130.532	483.885	1.254.500	320.742	131.210	35.886	269.520
Ceará	14.052.904	4.283.870	35.547	456.732	981.271	237.232	1.101.269	441.976	1.029.843	2.932.543	389.178	982.149	2.528.233	728.923	311.111	6.065	709.537
Amortização	11.012.448	3.107.028	25.313	328.244	704.735	195.985	806.256	309.383	737.114	2.123.114	287.380	696.534	1.811.342	532.291	227.585	4.246	531.565
Encargos	3.040.455	1.176.841	10.234	128.488	276.536	41.247	295.014	132.593	292.729	809.429	101.798	265.614	716.892	196.632	83.526	1.820	177.971
Maranhão	8.721.408	2.274.243	51.668	163.485	554.119	108.447	400.613	345.454	650.456	1.578.203	201.511	494.529	1.354.442	410.575	155.025	39.155	315.046
Amortização	6.970.933	1.654.310	36.992	119.342	400.598	89.852	297.558	241.818	468.151	1.147.097	150.204	357.009	975.983	299.007	113.566	27.408	238.346
Encargos	1.750.475	619.933	14.676	44.144	153.521	18.595	103.055	103.636	182.305	431.106	51.307	137.520	378.460	111.567	41.459	11.746	76.701
Paraíba	6.200.106	1.948.915	41.234	204.070	474.813	62.278	327.481	342.843	496.196	1.244.632	85.865	618.418	1.214.356	343.814	214.405	44.607	131.734
Amortização	4.919.401	1.404.346	29.424	145.205	343.110	52.415	237.883	239.990	356.318	904.388	61.167	438.791	870.180	250.152	153.843	31.225	98.946
Encargos	1.280.705	544.570	11.810	58.865	131.704	9.863	89.598	102.853	139.878	340.245	24.698	179.627	344.176	93.662	60.562	13.382	32.787
Pernambuco	16.622.070	6.618.837	93.982	1.053.916	509.430	293.608	1.063.259	613.711	2.990.931	3.815.892	934.955	1.867.990	4.209.126	536.421	362.969	56.665	1.453.657
Amortização	13.203.678	4.799.972	67.549	794.563	375.789	246.007	773.450	429.598	2.113.017	2.757.681	707.320	1.334.971	2.992.670	400.484	266.605	39.664	1.100.550

Encargos	3.418.392	1.818.865	26.433	259.353	133.641	47.601	289.809	184.113	877.915	1.058.211	227.635	533.019	1.216.456	135.937	96.364	17.001	353.107
Piauí	5.183.426	1.525.258	29.274	107.218	339.029	61.853	311.031	190.892	485.960	1.105.908	111.530	307.820	1.033.979	245.099	111.080	12.896	122.204
Amortização	4.079.356	1.101.760	21.147	76.203	245.170	50.444	226.636	133.625	348.536	798.763	82.772	220.225	741.373	178.744	80.722	9.027	91.893
Encargos	1.104.070	423.498	8.127	31.015	93.859	11.410	84.395	57.268	137.425	307.145	28.758	87.595	292.606	66.355	30.358	3.869	30.311
Rio Grande do Norte	7.506.904	2.114.976	35.574	243.671	369.358	74.149	545.395	281.848	564.981	1.424.054	118.457	572.465	1.414.066	323.277	247.269	0	130.385
Amortização	5.929.467	1.529.123	25.108	173.353	269.889	60.529	395.958	197.294	406.992	1.036.164	85.360	407.599	1.017.380	237.006	177.487	0	97.251
Encargos	1.577.437	585.853	10.466	70.318	99.468	13.621	149.437	84.555	157.989	387.890	33.096	164.867	396.686	86.252	69.782	0	33.134
Sergipe	3.262.522	1.209.645	54.300	127.554	206.736	39.173	162.895	331.217	287.771	843.927	86.040	279.678	815.230	180.773	123.350	1.803	88.489
Amortização	2.571.116	870.712	39.224	90.094	149.702	33.314	120.698	231.852	205.829	608.425	62.679	199.608	582.994	130.786	88.568	1.262	67.101
Encargos	691.407	338.933	15.076	37.460	57.034	5.859	42.196	99.365	81.942	235.502	23.362	80.069	232.235	49.987	34.782	541	21.387
Região Sudeste	242.421.529	106.810.951	1.802.997	12.840.899	15.188.399	12.366.891	28.992.767	16.691.413	18.927.585	77.074.209	9.075.034	20.661.708	55.960.143	11.215.283	5.029.334	3.133.228	31.472.962
Amortização	192.797.662	78.206.019	1.340.999	9.567.901	10.876.669	9.955.769	21.186.646	11.683.989	13.594.045	55.869.071	6.950.403	15.386.544	40.117.722	8.159.818	3.759.162	2.193.260	23.976.058
Encargos	49.623.867	28.604.932	461.998	3.272.998	4.311.729	2.411.123	7.806.121	5.007.424	5.333.539	21.205.138	2.124.630	5.275.163	15.842.421	3.055.465	1.270.172	939.968	7.496.905
Espírito Santo	11.044.029	3.197.777	70.652	336.806	589.964	359.710	462.139	602.193	776.312	2.332.583	152.730	712.464	1.990.210	524.237	258.278	61.298	363.753
Amortização	8.698.024	2.340.472	52.505	247.189	424.689	301.138	340.093	421.535	553.322	1.694.271	116.630	529.571	1.429.585	384.775	194.719	42.909	288.484
Encargos	2.346.006	857.305	18.147	89.618	165.275	58.572	122.046	180.658	222.990	638.312	36.100	182.893	560.626	139.462	63.559	18.389	75.269
Minas Gerais	54.150.688	23.026.557	690.545	1.970.328	3.421.250	1.697.063	8.191.385	3.236.750	3.819.236	15.636.859	796.085	6.593.613	14.557.746	2.441.553	1.409.198	505.972	4.112.087
Amortização	43.060.828	16.744.350	512.585	1.445.962	2.460.375	1.409.862	5.905.042	2.265.725	2.744.798	11.360.439	606.904	4.777.007	10.436.733	1.791.855	1.047.826	354.180	3.113.755
Encargos	11.089.860	6.282.206	177.960	524.365	960.875	287.201	2.286.342	971.025	1.074.438	4.276.420	189.181	1.186.605	4.121.013	649.698	361.372	151.792	998.331
Rio de Janeiro	64.243.688	24.347.327	9.013	3.494.967	1.167.802	4.585.906	7.188.142	3.817.647	4.083.850	15.216.358	5.838.009	3.292.960	9.127.456	1.015.846	376.842	464.636	13.362.547
Amortização	51.437.994	17.985.835	6.690	2.640.197	849.863	3.559.896	5.308.824	2.672.353	2.948.012	11.022.821	4.473.418	2.489.596	6.552.086	744.916	285.600	325.245	10.077.987
Encargos	12.805.694	6.361.491	2.323	854.770	317.939	1.026.010	1.879.318	1.145.294	1.135.838	4.193.536	1.364.591	803.364	2.575.369	270.930	91.242	139.391	3.284.560
São Paulo	112.983.125	56.239.291	1.032.786	7.038.798	10.009.383	5.724.212	13.151.101	9.034.824	10.248.187	43.888.410	2.288.210	10.062.671	30.284.731	7.233.647	2.985.016	2.101.322	13.634.576
Amortização	89.600.817	41.135.362	769.218	5.234.554	7.141.743	4.684.872	9.632.687	6.324.377	7.347.913	31.791.541	1.753.451	7.590.370	21.699.317	5.238.271	2.231.017	1.470.925	10.495.832
Encargos	23.382.308	15.103.930	263.569	1.804.244	2.867.641	1.039.340	3.518.414	2.710.447	2.900.274	12.096.870	534.759	2.472.301	8.585.414	1.995.376	753.999	630.396	3.138.744
Região Sul	108.948.608	34.575.999	2.052.686	4.447.783	4.868.120	4.673.767	6.366.339	5.113.931	7.053.373	22.139.373	1.691.953	10.744.673	20.077.138	4.544.530	2.764.939	893.506	6.295.886
Amortização	86.972.945	25.486.610	1.525.741	3.273.168	3.517.411	3.852.688	4.668.701	3.579.752	5.069.150	16.256.240	1.288.286	7.942.084	14.601.373	3.347.762	2.062.549	625.454	4.849.472
Encargos	21.975.663	9.089.389	526.945	1.174.615	1.350.709	821.079	1.697.639	1.534.179	1.984.224	5.883.133	403.667	2.802.590	5.475.765	1.196.768	702.390	268.052	1.446.414
Paraná	37.747.907	12.444.369	1.061.272	1.280.615	2.046.453	1.742.017	1.894.043	1.774.770	2.645.198	7.927.531	558.324	3.958.514	7.496.397	1.694.664	903.389	333.076	2.016.841
Amortização	30.255.480	9.173.480	789.288	940.550	1.475.710	1.438.073	1.386.783	1.242.339	1.900.737	5.830.344	425.569	2.917.567	5.450.138	1.249.577	678.154	233.153	1.562.457
Encargos	7.492.427	3.270.888	271.984	340.065	570.743	303.944	507.260	532.431	744.461	2.097.186	132.756	1.040.946	2.046.259	445.087	225.235	99.923	454.384
Rio Grande do Sul	42.363.190	12.902.547	770.053	1.303.056	1.506.418	1.645.643	2.858.662	2.172.854	2.645.861	7.939.959	594.932	4.367.656	7.677.005	1.585.547	1.043.320	143.736	2.452.938
Amortização	33.900.426	9.495.170	572.036	964.372	1.089.731	1.353.628	2.094.914	1.520.998	1.899.491	5.825.436	452.311	3.217.423	5.578.512	1.159.715	775.992	100.615	1.880.335
Encargos	8.462.764	3.407.377	198.016	338.684	416.687	292.015	763.748	651.856	746.371	2.114.523	142.621	1.150.233	2.098.493	425.833	267.328	43.121	572.603
Santa Catarina	28.837.510	9.229.083	221.361	1.864.112	1.315.248	1.286.107	1.613.634	1.166.307	1.762.314	6.271.883	538.696	2.418.504	4.903.736	1.264.318	818.229	416.693	1.826.107
Amortização	22.817.038	6.817.959	164.417	1.368.246	951.969	1.060.987	1.187.004	816.415	1.268.922	4.600.459	410.406	1.807.094	3.572.723	938.470	608.402	291.685	1.406.679
Encargos	6.020.472	2.411.124	56.944	495.866	363.279	225.120	426.631	349.892	493.392	1.671.424	128.290	611.410	1.331.013	325.848	209.827	125.008	419.427
Região Centro-Oeste	60.826.157	21.486.546	1.314.066	1.407.784	2.082.387	1.498.996	3.522.655	2.931.825	8.728.834	13.457.861	1.484.406	6.544.279	15.647.791	2.180.598	1.025.169	294.705	2.338.284
Amortização	48.861.670	15.588.081	973.064	1.041.346	1.524.758	1.233.417	2.571.317	2.052.278	6.191.901	9.755.626	1.120.929	4.711.525	11.227.147	1.611.854	758.406	206.293	1.784.381
Encargos	11.964.487	5.898.465	341.001	366.438	557.628	265.579	951.338	879.548	2.536.933	3.702.234	363.477	1.832.754	4.420.644	568.744	266.763	88.411	553.902
Distrito Federal	16.090.932	9.093.315	45.179	337.254	271.735	138.622	1.169.123	1.334.423	5.796.979	5.576.945	362.489	3.153.881	7.486.325	587.212	248.508	77.649	693.620
Amortização	12.826.810	6.449.204	33.587	246.143	195.782	112.255	857.876	934.096	4.069.465	3.952.461	271.665	2.225.078	5.267.886	430.081	180.450	54.354	516.432
Encargos	3.264.122	2.644.111	11.593	91.110	75.954	26.367	311.246	400.327	1.727.513	1.624.484	90.824	928.803	2.218.440	157.131	68.058	23.295	177.188
Goiás	21.746.261	6.384.139	653.048	528.018	852.380	579.656	1.347.860	916.707	1.506.470	3.917.289	541.159	1.925.691	4.217.331	838.494	423.187	144.606	760.521
Amortização	17.496.979	4.682.068	484.799	390.781	625.758	475.917	975.037	641.695	1.088.081	2.874.980	410.144	1.396.944	3.062.031	619.951	312.342	101.224	586.519
Encargos	4.249.283	1.702.071	168.249	137.237	226.621	103.739	372.823	275.012	418.389	1.042.309	131.015	528.747	1.155.299	218.544	110.844	43.382	174.002
Mato Grosso	11.998.705	3.552.717	388.043	312.264	580.653	501.854	620.503	389.872	759.528	2.403.962	288.685	860.070	2.303.594	462.649	221.728	10.374	554.373
Amortização	9.736.243	2.643.185	285.592	230.776	427.223	417.569	456.421	272.910	552.696	1.778.542	177.827	646.816	1				

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP

em R\$ mil

Região/UF	Programação 2011	Realizado até o 2º 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	1.058	0	1.058	0	0	0	0	0	0	429	0	628	0	0	0	0	1.058
Amortização	7.005	1.058	0	1.058	0	0	0	0	0	0	429	0	628	0	0	0	0	1.058
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	7.005	1.057	0	1.058	0	0	0	0	0	0	429	0	628	0	0	0	0	1.058
Amortização	7.005	1.057	0	1.058	0	0	0	0	0	0	429	0	628	0	0	0	0	1.058
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	31.402	10.789	0	9.239	0	0	1.550	0	0	0	1.324	0	9.465	1.174	359	0	0	9.255
Amortização	31.402	10.789	0	9.239	0	0	1.550	0	0	0	1.324	0	9.465	1.174	359	0	0	9.255
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	24.168	9.017	0	8.436	0	0	580	0	0	0	580	0	8.437	1.168	123	0	0	7.724
Amortização	24.168	9.017	0	8.436	0	0	580	0	0	0	580	0	8.437	1.168	123	0	0	7.724
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	1.059	427	0	423	0	0	4	0	0	0	24	0	403	4	0	0	0	423
Amortização	1.059	427	0	423	0	0	4	0	0	0	24	0	403	4	0	0	0	423
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	562	223	0	0	0	0	223	0	0	0	47	0	176	0	28	0	0	195
Amortização	562	223	0	0	0	0	223	0	0	0	47	0	176	0	28	0	0	195
Encargos	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	3	0	0	0	0	0	0	3
Amortização	0	3	0	0	0	0	3	0	0	0	3	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
Pernambuco	3.770	929	0	380	0	0	549	0	0	0	553	0	376	2	208	0	0	719
Amortização	3.770	929	0	380	0	0	549	0	0	0	553	0	376	2	208	0	0	719
Encargos	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	118	0	73	0	0	0	0	191
Amortização	1.843	191	0	0	0	0	191	0	0	0	118	0	73	0	0	0	0	191
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	301.560	104.761	7.536	58.254	14.897	0	24.064	0	10	0	36.591	0	68.170	231	1.563	9.049	0	93.919
Amortização	301.560	104.761	7.536	58.254	14.897	0	24.064	0	10	0	36.591	0	68.170	231	1.563	9.049	0	93.919
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Espírito Santo	457	538	232	307	0	0	0	0	0	0	118	0	420	0	0	539	0	0
Amortização	457	538	232	307	0	0	0	0	0	0	118	0	420	0	0	539	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	4.399	3.169	0	2.578	0	0	592	0	0	0	964	0	2.205	64	524	187	0	2.394
Amortização	4.399	3.169	0	2.578	0	0	592	0	0	0	964	0	2.205	64	524	187	0	2.394
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	35.270	7.944	0	3.883	0	0	4.052	0	10	0	1.460	0	6.484	53	699	227	0	6.965
Amortização	35.270	7.944	0	3.883	0	0	4.052	0	10	0	1.460	0	6.484	53	699	227	0	6.965
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
São Paulo	261.434	93.109	7.304	51.488	14.897	0	19.420	0	0	0	34.048	0	59.061	114	340	8.096	0	84.560
Amortização	261.434	93.109	7.304	51.488	14.897	0	19.420	0	0	0	34.048	0	59.061	114	340	8.096	0	84.560
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	299.476	92.362	7.768	78.632	119	0	5.345	0	497	0	23.445	0	68.917	73	2.605	6.125	0	83.558
Amortização	299.476	92.362	7.768	78.632	119	0	5.345	0	497	0	23.445	0	68.917	73	2.605	6.125	0	83.558
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	54.277	19.613	5.626	11.422	24	0	2.541	0	0	0	5.023	0	14.590	24	940	808	0	17.841
Amortização	54.277	19.613	5.626	11.422	24	0	2.541	0	0	0	5.023	0	14.590	24	940	808	0	17.841

Amortização	1.880.138	312.551	19.699	17.332	85.531	51	75.499	0	114.440	298.139	3.350	11.062	224.332	58.540	14.461	0	15.218
Encargos	369.647	108.555	6.842	6.020	29.706	18	26.222	0	39.747	103.549	1.164	3.842	77.914	20.332	5.023	0	5.286
Bahia	17.935.464	2.958.573	73.804	162.118	958.362	57	801.543	0	962.689	2.715.075	46.618	196.880	1.976.577	736.062	178.470	0	67.464
Amortização	14.988.606	2.195.901	54.779	120.326	711.312	42	594.919	0	714.523	2.015.173	34.601	146.127	1.467.047	546.317	132.463	0	50.073
Encargos	2.946.858	762.672	19.026	41.791	247.050	15	206.625	0	248.166	699.903	12.017	50.752	509.500	189.745	46.007	0	17.391
Ceará	7.981.065	1.450.751	15.759	190.571	464.617	2	389.733	0	390.070	1.344.364	19.795	86.592	871.140	405.107	103.970	0	70.535
Amortização	6.669.749	1.076.771	11.696	141.445	344.846	1	289.266	0	289.516	997.809	14.692	64.270	646.574	300.677	77.168	0	52.352
Encargos	1.311.316	373.980	4.062	49.126	119.771	0	100.467	0	100.554	346.555	5.103	22.322	224.566	104.430	26.802	0	18.183
Maranhão	4.905.564	841.490	12.803	36.645	292.868	15	198.143	0	301.015	767.857	14.451	59.182	557.938	216.198	42.538	0	24.817
Amortização	4.099.563	624.568	9.502	27.199	217.372	11	147.065	0	223.418	569.916	10.726	43.926	414.111	160.466	31.572	0	18.419
Encargos	806.001	216.922	3.300	9.447	75.497	4	51.078	0	77.597	197.941	3.725	15.256	143.827	55.732	10.966	0	6.397
Paraíba	4.044.440	714.347	19.419	60.279	256.304	5	164.526	0	213.813	686.357	5.033	22.957	441.195	185.131	55.088	0	32.933
Amortização	3.379.925	530.200	14.413	44.740	190.233	4	122.114	0	158.695	509.425	3.736	17.039	327.462	137.407	40.887	0	24.443
Encargos	664.515	184.147	5.006	15.539	66.071	1	42.412	0	55.118	176.932	1.297	5.918	113.733	47.724	14.201	0	8.490
Pernambuco	9.022.298	1.611.828	52.446	160.140	451.630	6	488.879	0	458.726	1.555.042	15.458	41.328	934.995	412.072	109.289	0	155.471
Amortização	7.539.903	1.196.324	38.926	118.858	335.207	5	362.854	0	340.474	1.154.177	11.473	30.674	693.969	305.847	81.116	0	115.393
Encargos	1.482.394	415.504	13.520	41.281	116.423	2	126.025	0	118.252	400.865	3.985	10.654	241.027	106.226	28.173	0	40.078
Piauí	3.031.822	555.471	18.542	31.086	188.054	0	119.101	0	198.688	505.281	9.677	40.513	372.528	137.701	42.515	0	2.726
Amortização	2.533.683	412.279	13.762	23.073	139.577	0	88.398	0	147.470	375.028	7.182	30.069	276.496	102.204	31.555	0	2.024
Encargos	498.139	143.191	4.780	8.013	48.477	0	30.702	0	51.219	130.253	2.494	10.444	96.032	35.497	10.960	0	703
Rio Grande do Norte	4.806.094	917.278	11.438	65.197	267.839	0	298.968	0	273.837	836.445	13.844	66.989	612.519	215.952	58.973	0	29.835
Amortização	4.016.437	680.819	8.490	48.390	198.795	0	221.899	0	203.246	620.823	10.275	49.721	454.621	160.283	43.771	0	22.144
Encargos	789.658	236.460	2.949	16.807	69.045	0	77.069	0	70.591	215.622	3.569	17.269	157.897	55.669	15.202	0	7.691
Sergipe	1.910.198	371.432	34.379	26.859	113.853	0	91.639	0	104.703	351.972	4.391	15.069	244.779	76.051	34.384	0	16.218
Amortização	1.596.346	275.684	25.516	19.935	84.503	0	68.016	0	77.712	261.240	3.259	11.185	181.679	56.446	25.521	0	12.037
Encargos	313.852	95.750	8.862	6.924	29.349	0	23.623	0	26.991	90.733	1.132	3.885	63.100	19.605	8.864	0	4.181
Região Sudeste	130.155.794	32.809.773	1.760.626	3.870.635	5.271.764	142.423	13.598.544	0	8.165.780	29.611.623	471.536	2.726.613	18.422.364	4.895.355	1.828.842	0	7.663.212
Amortização	108.770.753	24.351.943	1.306.765	2.872.848	3.912.788	105.709	10.093.059	0	6.060.774	21.978.225	349.982	2.023.736	13.673.376	3.633.411	1.357.396	0	5.687.760
Encargos	21.385.041	8.457.830	453.861	997.787	1.358.976	36.714	3.505.485	0	2.105.006	7.633.398	121.554	702.877	4.748.988	1.261.943	471.466	0	1.975.452
Espírito Santo	5.997.138	1.011.013	70.147	178.533	277.482	15	250.239	0	234.597	893.316	28.175	89.522	597.352	275.368	72.347	0	65.926
Amortização	5.011.788	750.391	52.064	132.510	205.952	11	185.732	0	174.122	663.034	20.912	66.445	443.365	204.382	53.712	0	48.931
Encargos	985.350	260.623	18.083	46.023	71.530	4	64.508	0	60.475	230.283	7.263	23.077	153.988	70.985	18.655	0	16.995
Minas Gerais	32.575.761	8.298.144	688.419	1.040.172	1.541.595	7.006	3.331.249	0	1.689.703	7.270.012	178.770	849.362	4.507.040	1.335.211	524.538	0	1.931.355
Amortização	27.223.452	6.159.016	510.956	772.033	1.144.197	5.200	2.472.507	0	1.254.125	5.395.920	132.686	630.410	3.345.198	991.015	389.321	0	1.433.483
Encargos	5.352.309	2.139.128	177.463	268.140	397.398	1.806	858.742	0	435.578	1.874.092	46.084	218.952	1.161.842	344.196	135.218	0	497.872
Rio de Janeiro	32.806.438	5.041.831	8.985	529.848	673.608	53	1.713.691	0	2.115.646	4.766.851	62.433	212.547	3.584.807	567.759	98.097	0	791.168
Amortização	27.416.228	3.742.129	6.669	393.262	499.963	39	1.271.929	0	1.570.267	3.538.034	46.339	157.756	2.660.702	421.400	72.810	0	587.218
Encargos	5.390.210	1.299.702	2.316	136.586	173.645	14	441.762	0	545.379	1.228.817	16.094	54.791	924.105	146.359	25.288	0	203.950
São Paulo	58.776.457	18.458.784	993.076	2.122.081	2.779.079	135.349	8.303.364	0	4.125.834	16.681.444	202.158	1.575.182	9.733.164	2.717.017	1.133.839	0	4.874.763
Amortização	49.119.285	13.700.407	737.077	1.575.043	2.062.677	100.459	6.162.891	0	3.062.261	12.381.237	150.045	1.169.125	7.224.111	2.016.614	841.554	0	3.618.128
Encargos	9.657.172	4.758.376	255.999	547.038	716.402	34.891	2.140.473	0	1.063.573	4.300.207	52.113	406.056	2.509.052	700.403	292.285	0	1.256.635
Região Sul	66.145.559	14.263.974	2.036.569	2.507.189	2.588.103	3.006	4.010.890	0	3.118.217	11.848.730	452.608	1.962.636	8.426.886	2.358.444	911.456	0	2.567.188
Amortização	55.277.618	10.586.952	1.511.574	1.860.876	1.920.932	2.231	2.976.947	0	2.314.391	8.794.319	335.933	1.456.700	6.254.571	1.750.475	676.498	0	1.905.408
Encargos	10.867.941	3.677.022	524.995	646.313	667.171	775	1.033.943	0	803.826	3.054.411	116.675	505.936	2.172.315	607.969	234.959	0	661.780
Paraná	23.937.342	5.040.334	1.049.679	752.488	1.016.777	1.130	1.057.244	0	1.163.016	4.297.930	135.374	607.030	3.086.297	927.542	307.906	0	718.590
Amortização	20.004.355	3.741.018	779.089	558.509	754.668	839	784.703	0	863.209	3.189.993	100.477	450.548	2.290.699	688.437	228.533	0	533.349
Encargos	3.932.987	1.299.317	270.590	193.979	262.109	291	272.540	0	299.807	1.107.937	34.897	156.483	795.597	239.105	79.373	0	185.241
Rio Grande do Sul	26.440.410	5.307.971	765.990	636.214	833.888	1.531	1.947.844	0	1.122.502	4.260.664	185.795	861.512	3.221.487	697.270	375.571	0	1.013.643
Amortização	22.096.160	3.939.661	568.530	472.209	618.925	1.136	1.445.722	0	833.139	3.162.333	137.900	639.428	2.391.040	517.525	278.755	0	752.342
Encargos	4.344.250	1.368.309	197.460	164.006	214.963	395	502.123	0	289.363	1.098.330	47.895	222.084	830.447	179.745	96.816	0	261.301
Santa Catarina	15.767.807	3.915.670	220.899	1.118.486	737.438	345	1.005.801	0	832.699	3.290.136	131.439	494.095	2.119.102	733.632	227.980	0	834.955
Amortização	13.177.102	2.906.273	163.955	830.159	547.339	256	746.522	0	618.043	2.441.992	97.556	366.725	1.572.832	544.514	169.210	0	619.717
Encargos	2.590.704	1.009.397	56.944	288.328	190.100	89	259.279	0	214.656	848.144	33.883	127.370	546.270	189.119	58.770	0	215.238
Região Centro-Oeste	38.229.264	7.095.961	1.259.171	637.430	1.567.072	23.295	1.670.094	0	1.938.899	5.988.284	723.649	384.028	4.822.109	1.550.683			

Distrito Federal	10.998.398	1.270.630	42.954	230.502	132.050	18.939	571.871	0	274.314	918.876	256.517	95.237	577.104	390.048	99.513	0	203.966
Amortização	9.191.324	943.082	31.881	171.082	98.009	14.057	424.452	0	203.600	682.005	190.391	70.686	428.336	289.500	73.860	0	151.387
Encargos	1.807.074	327.547	11.073	59.420	34.040	4.882	147.419	0	70.714	236.871	66.126	24.550	148.768	100.548	25.653	0	52.579
Goias	13.420.019	2.736.163	649.087	165.067	685.105	153	441.979	0	794.772	2.414.721	202.707	118.735	2.018.604	581.074	100.689	0	35.796
Amortização	11.215.064	2.030.824	481.763	122.515	508.496	113	328.044	0	589.893	1.792.245	150.452	88.127	1.498.241	431.282	74.733	0	26.568
Encargos	2.204.955	705.339	167.324	42.552	176.609	39	113.935	0	204.879	622.476	52.255	30.608	520.364	149.791	25.956	0	9.228
Mato Grosso	7.987.005	1.891.573	339.873	189.513	476.822	4.203	379.903	0	501.260	1.606.021	153.544	132.008	1.315.404	364.286	123.712	0	88.173
Amortização	6.674.713	1.403.957	252.259	140.659	353.905	3.120	281.970	0	372.043	1.192.015	113.963	97.979	976.314	270.379	91.821	0	65.443
Encargos	1.312.292	487.617	87.614	48.853	122.917	1.084	97.933	0	129.217	414.006	39.581	34.030	339.090	93.907	31.891	0	22.730
Mato Grosso do Sul	5.823.841	1.197.595	227.257	52.348	273.095	0	276.342	0	368.552	1.048.666	110.881	38.048	910.997	215.276	50.030	0	21.291
Amortização	4.866.964	888.875	168.674	38.853	202.696	0	205.106	0	273.545	778.337	82.298	28.240	676.157	159.781	37.133	0	15.803
Encargos	956.877	308.720	58.583	13.494	70.400	0	71.237	0	95.007	270.329	28.583	9.808	234.840	55.495	12.897	0	5.488
TOTAL	307.398.025	67.200.731	5.466.090	8.008.051	13.425.061	168.906	22.821.861	0	17.310.761	59.474.428	1.847.098	5.879.205	40.067.352	11.956.720	3.972.287	0	11.204.372
Amortização	256.891.481	49.877.467	4.057.020	5.943.705	9.964.297	125.365	16.938.754	0	12.848.326	44.142.881	1.370.946	4.363.641	29.738.635	8.874.470	2.948.296	0	8.316.066
Encargos	50.506.544	17.323.263	1.409.070	2.064.346	3.460.764	43.541	5.883.107	0	4.462.435	15.331.547	476.152	1.515.564	10.328.716	3.082.249	1.023.991	0	2.888.306

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 2º 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	3.764.674	0	161.662	417.911	0	1.113.921	1.050.236	1.020.944	2.601.467	0	1.163.207	3.134.938	249.110	261.075	75.578	43.973
Amortização	5.627.712	2.635.272	0	113.163	292.538	0	779.745	735.165	714.661	1.821.027	0	814.245	2.194.457	174.377	182.753	52.904	30.781
Encargos	2.411.877	1.129.402	0	48.499	125.373	0	334.176	315.071	306.283	780.440	0	348.962	940.481	74.733	78.323	22.673	13.192
Acre	483.110	195.706	0	21.996	20.548	0	14.917	81.290	56.956	145.649	0	50.057	140.360	21.508	28.110	3.088	2.641
Amortização	338.177	136.995	0	15.397	14.383	0	10.442	56.903	39.869	101.955	0	35.040	98.252	15.056	19.677	2.162	1.849
Encargos	144.933	58.712	0	6.599	6.164	0	4.475	24.387	17.087	43.695	0	15.017	42.108	6.452	8.433	926	792
Amapá	442.742	104.289	0	5.296	8.769	0	9.227	29.552	51.444	95.381	0	8.908	86.539	8.333	9.417	0	0
Amortização	309.919	73.003	0	3.707	6.138	0	6.459	20.686	36.011	66.767	0	6.236	60.577	5.833	6.592	0	0
Encargos	132.822	31.286	0	1.589	2.631	0	2.768	8.866	15.433	28.614	0	2.672	25.962	2.500	2.825	0	0
Amazonas	2.267.128	664.907	0	94.822	34.312	0	43.850	264.653	227.271	512.848	0	152.059	517.102	39.167	82.403	11.984	14.252
Amortização	1.586.990	465.435	0	66.375	24.018	0	30.695	185.257	159.089	358.994	0	106.441	361.972	27.417	57.682	8.389	9.976
Encargos	680.138	199.473	0	28.447	10.294	0	13.155	79.396	68.181	153.855	0	45.618	155.131	11.750	24.721	3.595	4.275
Pará	2.772.888	922.942	0	10.998	148.300	0	54.080	318.878	390.686	676.130	0	246.812	724.443	39.652	79.579	53.709	25.559
Amortização	1.941.022	646.059	0	7.699	103.810	0	37.856	223.214	273.480	473.291	0	172.768	507.110	27.757	55.705	37.597	17.891
Encargos	831.866	276.883	0	3.299	44.490	0	16.224	95.663	117.206	202.839	0	74.044	217.333	11.896	23.874	16.113	7.668
Rondônia	994.952	522.136	0	21.848	148.076	0	24.571	179.681	147.960	406.770	0	115.366	368.439	101.171	44.207	6.796	1.522
Amortização	696.467	365.495	0	15.293	103.653	0	17.200	125.777	103.572	284.739	0	80.756	257.908	70.820	30.945	4.757	1.065
Encargos	298.486	156.641	0	6.554	44.423	0	7.371	53.904	44.388	122.031	0	34.610	110.532	30.351	13.262	2.039	457
Roraima	392.499	1.047.999	0	1.130	2.520	0	956.465	54.674	33.211	522.702	0	525.297	1.028.384	11.997	7.619	0	0
Amortização	274.749	733.599	0	791	1.764	0	669.526	38.272	23.247	365.891	0	367.708	719.869	8.398	5.333	0	0
Encargos	117.750	314.400	0	339	756	0	286.940	16.402	9.963	156.811	0	157.589	308.515	3.599	2.286	0	0
Tocantins	686.270	306.695	0	5.572	55.387	0	10.812	121.508	113.416	241.986	0	64.709	269.672	27.282	9.741	0	0
Amortização	480.389	214.686	0	3.900	38.771	0	7.568	85.056	79.392	169.390	0	45.296	188.770	19.097	6.819	0	0
Encargos	205.881	92.009	0	1.672	16.616	0	3.243	36.452	34.025	72.596	0	19.413	80.902	8.185	2.922	0	0
Região Nordeste	22.602.826	14.144.976	0	753.129	1.824.623	0	1.820.527	4.026.975	5.719.722	8.343.369	0	5.801.607	11.192.737	1.317.885	1.027.991	280.669	325.694
Amortização	15.821.978	9.901.483	0	527.190	1.277.236	0	1.274.369	2.818.883	4.003.805	5.840.358	0	4.061.125	7.834.916	922.519	719.594	196.468	227.986
Encargos	6.780.848	4.243.493	0	225.939	547.387	0	546.158	1.208.093	1.715.917	2.503.011	0	1.740.482	3.357.821	395.365	308.397	84.201	97.708
Alagoas	1.931.096	952.146	0	58.395	117.305	0	48.966	352.922	374.559	405.170	0	546.976	789.063	85.668	77.415	0	0
Amortização	1.351.767	666.502	0	40.876	82.113	0	34.276	247.045	262.191	283.619	0	382.883	552.344	59.968	54.190	0	0
Encargos	579.329	285.644	0	17.518	35.191	0	14.690	105.877	112.368	121.551	0	164.093	236.719	25.700	23.224	0	0
Bahia	5.077.265	3.038.910	0	121.985	558.253	0	409.408	1.126.112	823.152	1.936.669	0	1.102.241	2.306.837	369.166	189.207	119.620	54.080
Amortização	3.554.086	2.127.238	0	85.389	390.777	0	286.586	788.279	576.206	1.355.669	0	771.569	1.614.786	258.416	132.445	83.734	37.856

Encargos	1.523.180	911.673	0	36.595	167.476	0	122.822	337.834	246.946	581.001	0	330.672	692.051	110.750	56.762	35.886	16.224
Ceará	3.928.688	1.953.863	0	125.724	367.971	0	398.867	441.976	619.326	1.269.389	0	684.474	1.545.954	261.694	132.194	6.065	7.956
Amortização	2.750.081	1.367.704	0	88.007	257.579	0	279.207	309.383	433.528	888.572	0	479.132	1.082.168	183.186	92.536	4.245	5.569
Encargos	1.178.606	586.159	0	37.717	110.391	0	119.660	132.593	185.798	380.817	0	205.342	463.786	78.508	39.658	1.819	2.387
Maranhão	1.314.331	1.006.771	0	40.392	221.870	0	59.273	345.454	339.781	645.076	0	361.695	733.739	156.510	50.455	39.155	26.913
Amortização	920.032	704.740	0	28.274	155.309	0	41.491	241.818	237.847	451.553	0	253.187	513.617	109.557	35.318	27.408	18.839
Encargos	394.299	302.032	0	12.118	66.561	0	17.782	103.636	101.934	193.523	0	108.509	220.122	46.953	15.136	11.746	8.074
Paraíba	1.697.016	1.063.489	0	102.285	208.442	0	131.328	342.843	278.591	512.962	0	550.527	724.818	137.920	133.237	44.607	22.907
Amortização	1.187.911	744.443	0	71.599	145.909	0	91.929	239.990	195.014	359.074	0	385.369	507.373	196.544	93.266	31.225	16.035
Encargos	509.105	319.047	0	30.685	62.533	0	39.398	102.853	83.577	153.889	0	165.158	217.445	41.376	39.971	13.382	6.872
Pernambuco	3.721.516	3.646.356	0	46.357	40.672	0	413.497	613.711	2.532.118	2.041.334	0	1.605.022	3.163.441	53.387	171.785	56.524	201.219
Amortização	2.605.061	2.552.448	0	32.450	28.470	0	289.448	429.598	1.772.483	1.428.933	0	1.123.515	2.214.409	37.371	120.249	39.566	140.853
Encargos	1.116.455	1.093.907	0	13.907	12.202	0	124.049	184.113	759.635	612.400	0	481.507	949.032	16.016	51.535	16.957	60.366
Piauí	1.652.753	793.476	0	45.668	143.467	0	128.238	190.892	285.211	551.419	0	242.057	633.405	85.854	50.757	12.896	10.564
Amortização	1.156.927	555.433	0	31.967	100.427	0	89.766	133.625	199.648	385.993	0	169.440	443.383	60.098	35.530	9.027	7.395
Encargos	495.826	238.043	0	13.700	43.040	0	38.471	57.268	85.563	165.426	0	72.617	190.021	25.756	15.227	3.869	3.169
Rio Grande do Norte	2.320.075	998.243	0	141.440	86.536	0	201.910	281.848	286.509	529.434	0	468.809	759.269	81.349	156.939	0	687
Amortização	1.624.053	698.770	0	99.008	60.575	0	141.337	197.294	200.556	370.604	0	328.166	531.488	56.944	109.857	0	481
Encargos	696.023	299.473	0	42.432	25.963	0	60.573	84.555	85.953	158.830	0	140.643	227.781	24.405	47.082	0	206
Sergipe	960.086	691.722	0	70.884	80.107	0	29.041	331.217	180.474	451.916	0	239.806	536.213	86.337	66.002	1.803	1.368
Amortização	672.061	484.206	0	49.619	56.075	0	20.328	231.852	126.332	316.342	0	167.864	375.349	60.436	46.202	1.262	957
Encargos	288.026	207.517	0	21.265	24.032	0	8.712	99.365	54.142	135.575	0	71.942	160.864	25.901	19.801	541	410
Região Sudeste	59.522.575	52.170.703	0	3.924.811	9.644.591	0	11.148.117	16.691.413	10.761.771	41.676.741	0	10.493.963	36.261.471	5.587.494	1.991.760	3.133.228	5.196.750
Amortização	41.665.803	36.519.492	0	2.747.368	6.751.214	0	7.803.682	11.683.989	7.533.240	29.173.719	0	7.345.774	25.383.030	3.911.246	1.394.232	2.193.260	3.637.725
Encargos	17.856.773	15.651.211	0	1.177.443	2.893.377	0	3.344.435	5.007.424	3.228.531	12.503.022	0	3.148.189	10.878.441	1.676.248	597.528	939.968	1.559.025
Espírito Santo	3.594.969	1.678.280	0	100.814	312.481	0	121.076	602.193	541.715	1.258.955	0	419.325	1.298.120	205.924	109.184	61.298	3.754
Amortização	2.516.478	1.174.795	0	70.570	218.737	0	84.753	421.535	379.201	881.268	0	293.527	908.684	144.147	76.429	42.909	2.628
Encargos	1.078.491	503.483	0	30.244	93.744	0	36.323	180.658	162.515	377.686	0	125.797	389.436	61.777	32.755	18.389	1.126
Minas Gerais	14.570.351	12.310.173	0	621.702	1.873.331	0	4.448.857	3.236.750	2.129.533	7.552.148	0	4.758.025	9.624.772	921.012	604.551	505.972	653.866
Amortização	10.199.246	8.617.121	0	435.191	1.311.332	0	3.114.200	2.265.725	1.490.673	5.286.504	0	3.330.617	6.737.340	644.708	423.185	354.180	457.706
Encargos	4.371.105	3.693.051	0	186.510	561.999	0	1.334.657	971.025	638.860	2.265.644	0	1.427.407	2.887.432	276.304	181.365	151.792	196.160
Rio de Janeiro	10.867.403	9.393.211	0	399.729	438.724	0	2.768.918	3.817.647	1.968.194	8.405.019	0	988.192	5.456.367	376.912	147.740	464.636	2.947.556
Amortização	7.607.182	6.575.247	0	279.810	307.106	0	1.938.243	2.672.353	1.377.736	5.883.513	0	991.734	3.819.457	263.838	103.418	325.245	2.063.289
Encargos	3.260.221	2.817.964	0	119.919	131.617	0	830.675	1.145.294	590.458	2.521.506	0	296.458	1.636.910	113.074	44.322	139.391	884.267
São Paulo	30.489.852	28.789.040	0	2.802.566	7.020.055	0	3.809.266	9.034.824	6.122.329	24.460.619	0	4.328.421	19.882.213	4.083.646	1.130.286	2.101.322	1.591.573
Amortização	21.342.896	20.152.328	0	1.961.796	4.914.039	0	2.666.486	6.324.377	4.285.630	17.122.433	0	3.029.895	13.917.549	2.858.552	791.200	1.470.925	1.114.101
Encargos	9.146.956	8.636.712	0	840.770	2.106.017	0	1.142.780	2.710.447	1.836.699	7.338.186	0	1.298.526	5.964.664	1.225.094	339.086	630.396	477.472
Região Sul	26.740.547	14.458.450	0	1.408.658	2.273.538	0	1.727.664	5.113.931	3.934.660	8.367.026	0	6.091.424	10.171.437	1.706.654	1.145.117	893.506	541.736
Amortização	18.718.383	10.120.915	0	986.060	1.591.476	0	1.209.365	3.579.752	2.754.262	5.856.918	0	4.263.997	7.120.006	1.194.658	801.582	625.454	379.215
Encargos	8.022.164	4.337.535	0	422.597	682.061	0	518.299	1.534.179	1.180.398	2.510.108	0	1.827.427	3.051.431	511.996	343.535	268.052	162.521
Paraná	8.401.127	5.267.263	0	384.610	1.025.715	0	599.986	1.774.770	1.482.182	2.871.092	0	2.396.171	3.863.034	596.243	352.799	333.076	122.110
Amortização	5.880.789	3.687.084	0	269.227	718.001	0	419.990	1.242.339	1.037.528	2.009.765	0	1.677.319	2.704.124	417.370	246.959	233.153	85.477
Encargos	2.520.338	1.580.179	0	115.383	307.715	0	179.996	532.431	444.655	861.328	0	718.851	1.158.910	178.873	105.840	99.923	36.633
Rio Grande do Sul	9.858.695	5.546.909	0	437.300	672.230	0	741.165	2.172.854	1.523.359	3.034.232	0	2.512.677	3.909.221	738.896	414.115	143.736	340.940
Amortização	6.901.086	3.882.836	0	306.110	470.561	0	518.815	1.520.998	1.066.352	2.123.962	0	1.758.874	2.736.455	517.227	289.880	100.615	238.658
Encargos	2.957.608	1.664.073	0	131.190	201.669	0	222.349	651.856	457.008	910.270	0	753.803	1.172.766	221.669	124.234	43.121	102.282
Santa Catarina	8.480.725	3.644.278	0	586.748	575.593	0	386.513	1.166.307	929.118	2.461.701	0	1.182.577	2.399.182	371.515	278.203	416.693	78.685
Amortização	5.936.508	2.550.995	0	410.723	402.915	0	270.559	816.415	610.383	1.723.191	0	827.804	1.679.428	260.060	264.742	291.685	55.079
Encargos	2.544.218	1.093.283	0	176.024	172.678	0	115.954	349.892	278.735	738.510	0	354.773	719.755	111.454	113.461	125.008	23.605
Região Centro-Oeste	11.479.424	11.849.478	0	327.525	491.176	0	1.313.892	2.931.825	6.785.059	6.713.266	0	5.136.211	10.262.383	486.609	459.140	294.705	347.181
Amortização	8.035.597	8.294.634	0	229.267	343.823	0	919.724	2.052.278	4.749.542	4.699.286	0	3.595.348	7.183.668	340.248	321.398	206.293	243.027
Encargos	3.443.827	3.554.843	0	98.257	147.353	0	394.168	879.548	2.035.518	2.013.980	0	1.540.863	3.078.715	145.821	137.742	88.411	104.154
Distrito Federal	4.398.437	7.463.010	0	101.710	138.795	0	365.581	1.334.423	5.522.502	4.555.785	0	2.907.225	6.885.772	178.239	132.791	77.649	188.559
Amortização	3.078.906	5.224.107	0	71.197	97.156	0	255.906										

Amortização	2.613.645	1.858.254	0	104.386	115.298	0	498.687	641.695	498.188	872.682	0	985.572	1.403.846	140.001	162.845	101.224	50.336
Encargos	1.120.134	796.394	0	44.737	49.413	0	213.723	275.012	213.509	374.006	0	422.388	601.648	60.000	69.791	43.382	21.573
Mato Grosso	1.458.401	919.355	0	53.164	85.158	0	137.606	389.872	253.555	506.409	0	412.946	737.988	54.807	39.805	10.374	76.381
Amortização	1.020.881	643.548	0	37.215	59.611	0	96.324	272.910	177.488	354.486	0	289.062	516.591	38.365	27.863	7.262	53.467
Encargos	437.520	275.807	0	15.949	25.547	0	41.282	116.962	76.066	151.923	0	123.884	221.396	16.442	11.941	3.112	22.914
Mato Grosso do Sul	1.888.807	812.465	0	23.528	102.513	0	98.296	290.823	297.306	404.385	0	408.080	633.128	53.021	53.908	62.076	10.332
Amortização	1.322.165	568.726	0	16.469	71.759	0	68.807	203.576	208.114	283.070	0	285.656	443.190	37.115	37.736	43.453	7.232
Encargos	566.642	243.740	0	7.058	30.754	0	29.489	87.247	89.192	121.316	0	122.424	189.938	15.906	16.172	18.623	3.099
TOTAL	128.384.962	96.388.281	0	6.575.784	14.651.840	0	17.124.120	29.814.381	28.222.156	67.701.869	0	28.686.412	71.022.966	9.347.212	4.885.083	4.677.685	6.455.335
Amortização	89.869.473	67.471.797	0	4.603.049	10.256.288	0	11.986.884	20.870.067	19.755.509	47.391.308	0	20.080.488	49.716.076	6.543.048	3.419.558	3.274.380	4.518.734
Encargos	38.515.489	28.916.484	0	1.972.735	4.395.552	0	5.137.236	8.944.314	8.466.647	20.310.561	0	8.605.924	21.306.890	2.804.164	1.465.525	1.403.306	1.936.600

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
Realizado até o 2º Bimestre / 2011																	
Região/UF	Programação 2011	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	3.814.624	1.767.361	9.137	210.656	78	594.455	953.034	0	0	345.595	1.076.257	345.509	38.103	10.945	14.916	0	1.703.397
Amortização	3.033.095	1.354.520	7.003	161.448	60	455.596	730.413	0	0	264.867	824.852	264.801	29.202	8.389	11.432	0	1.305.497
Encargos	781.529	412.841	2.134	49.207	18	138.860	222.621	0	0	80.728	251.405	80.708	8.901	2.557	3.484	0	397.899
Acre	157.971	87.216	0	1.597	0	12.948	72.671	0	0	9.822	45.834	31.560	3.039	538	174	0	83.465
Amortização	125.606	66.843	0	1.224	0	9.923	55.695	0	0	7.528	35.127	24.188	2.329	412	133	0	63.968
Encargos	32.365	20.372	0	373	0	3.024	16.975	0	0	2.294	10.706	7.372	710	126	41	0	19.497
Amapá	70.792	25.731	0	0	0	17.230	8.500	0	0	9.089	11.784	4.858	937	778	374	0	23.642
Amortização	56.288	19.720	0	0	0	13.205	6.515	0	0	6.966	9.031	3.723	718	596	286	0	18.119
Encargos	14.504	6.011	0	0	0	4.025	1.986	0	0	2.123	2.753	1.135	219	182	87	0	5.522
Amazonas	917.267	269.269	0	9.130	37	46.765	213.337	0	0	63.227	140.172	65.870	3.688	2.877	2.786	0	259.918
Amortização	729.340	206.369	0	6.997	28	35.841	163.503	0	0	48.457	107.429	50.483	2.827	2.205	2.135	0	199.203
Encargos	187.927	62.899	0	2.133	9	10.924	49.834	0	0	14.769	32.743	15.387	862	672	651	0	60.715
Pará	907.941	331.164	9.137	179.495	42	63.462	79.029	0	0	53.199	211.869	66.096	9.312	2.754	7.978	0	311.120
Amortização	721.924	253.807	7.003	137.566	32	48.638	60.569	0	0	40.772	162.378	50.657	7.137	2.110	6.115	0	238.445
Encargos	186.016	77.358	2.134	41.928	10	14.824	18.461	0	0	12.427	49.491	15.440	2.175	643	1.864	0	72.675
Rondônia	956.278	772.156	0	10.019	0	349.886	412.250	0	0	157.735	512.575	101.846	8.823	2.180	1.981	0	759.171
Amortização	760.359	591.786	0	7.679	0	268.155	315.952	0	0	120.889	392.841	78.056	6.762	1.671	1.518	0	581.835
Encargos	195.919	180.369	0	2.340	0	81.730	96.298	0	0	36.846	119.733	23.790	2.061	509	463	0	177.336
Roraima	26.823	14.334	0	0	0	14.334	0	0	0	234	13.636	464	655	466	268	0	12.945
Amortização	21.328	10.985	0	0	0	10.985	0	0	0	180	10.450	355	502	357	205	0	9.921
Encargos	5.495	3.348	0	0	0	3.348	0	0	0	55	3.185	108	153	109	63	0	3.024
Tocantins	777.552	267.493	0	10.415	0	89.831	167.246	0	0	52.289	140.389	74.815	11.648	1.353	1.356	0	253.136
Amortização	618.250	205.009	0	7.982	0	68.848	128.179	0	0	40.075	107.595	57.339	8.927	1.037	1.039	0	194.005
Encargos	159.303	62.484	0	2.433	0	20.984	39.067	0	0	12.214	32.794	17.476	2.721	316	317	0	59.130
Região Nordeste	7.626.126	2.548.895	18.337	1.170.158	29.397	356.104	974.900	0	0	368.612	1.617.450	562.833	89.307	31.456	30.851	0	2.397.281
Amortização	6.063.708	1.953.494	14.054	896.819	22.530	272.921	747.171	0	0	282.507	1.239.627	431.360	68.446	24.108	23.644	0	1.837.296
Encargos	1.562.418	595.401	4.283	273.339	6.867	83.183	227.729	0	0	86.105	377.823	131.473	20.861	7.348	7.207	0	559.985
Alagoas	80.023	43.633	0	13.909	3.841	12.202	13.681	0	0	13.077	21.401	9.155	4.587	1.334	575	0	37.138
Amortização	63.628	33.441	0	10.660	2.944	9.352	10.486	0	0	10.022	16.402	7.017	3.516	1.022	441	0	28.463
Encargos	16.395	10.193	0	3.249	897	2.850	3.196	0	0	3.055	4.999	2.139	1.071	312	134	0	8.675
Bahia	1.599.012	668.593	17.672	297.600	13.966	84.415	254.940	0	0	133.417	253.605	281.571	31.974	8.611	10.474	0	617.534
Amortização	1.271.411	512.415	13.544	228.083	10.704	64.696	195.388	0	0	102.252	194.365	215.798	24.505	6.599	8.028	0	473.283
Encargos	327.601	156.178	4.128	69.517	3.262	19.719	59.552	0	0	31.165	59.240	65.773	7.469	2.011	2.447	0	144.251
Ceará	832.566	397.629	0	25.865	0	82.732	289.032	0	0	58.372	233.613	105.644	9.729	4.453	4.902	0	378.546
Amortização	661.993	304.747	0	19.823	0	63.407	221.516	0	0	44.737	179.043	80.967	7.456	3.413	3.757	0	290.120
Encargos	170.574	92.883	0	6.042	0	19.326	67.515	0	0	13.635	54.570	24.678	2.273	1.040	1.145	0	88.425

Maranhão	1.680.045	220.458	0	53.400	0	34.968	132.091	0	0	53.362	135.797	31.299	10.017	2.145	2.317	0	205.980
Amortização	1.335.843	168.961	0	40.926	0	26.800	101.235	0	0	40.897	104.076	23.988	7.677	1.644	1.775	0	157.865
Encargos	344.203	51.497	0	12.474	0	8.168	30.855	0	0	12.465	31.721	7.311	2.340	501	541	0	48.115
Paraíba	195.056	42.113	0	3.900	507	11.189	26.517	0	0	4.366	22.242	15.505	4.979	1.777	2.650	0	32.706
Amortização	155.094	32.275	0	2.989	389	8.575	20.323	0	0	3.346	17.046	11.883	3.816	1.362	2.031	0	25.067
Encargos	39.963	9.838	0	911	118	2.614	6.194	0	0	1.020	5.196	3.622	1.163	415	619	0	7.640
Pernambuco	2.883.200	967.220	530	766.554	4.158	64.791	131.186	0	0	67.117	801.534	98.569	17.216	6.469	5.138	0	938.398
Amortização	2.292.499	741.285	406	587.493	3.187	49.657	100.542	0	0	51.439	614.302	75.544	13.194	4.958	3.938	0	719.196
Encargos	590.702	225.935	124	179.061	971	15.135	30.644	0	0	15.678	187.232	23.025	4.021	1.511	1.200	0	219.202
Piauí	165.812	90.588	0	2.562	0	28.716	59.310	0	0	14.226	69.693	6.669	4.511	3.600	632	0	81.845
Amortização	131.841	69.428	0	1.963	0	22.008	45.456	0	0	10.903	53.413	5.112	3.458	2.759	484	0	62.727
Encargos	33.971	21.161	0	598	0	6.708	13.854	0	0	3.323	16.280	1.558	1.054	841	148	0	19.118
Rio Grande do Norte	66.226	68.575	135	6.024	2.684	33.805	25.928	0	0	18.406	38.881	11.288	4.478	2.332	3.575	0	58.190
Amortização	52.658	52.557	103	4.617	2.057	25.908	19.872	0	0	14.107	29.799	8.651	3.432	1.787	2.740	0	44.597
Encargos	13.568	16.019	31	1.407	627	7.896	6.057	0	0	4.300	9.082	2.637	1.046	545	835	0	13.593
Sergipe	124.185	50.084	0	344	4.240	3.285	42.215	0	0	6.268	40.684	3.132	1.816	736	589	0	46.944
Amortização	98.742	38.385	0	264	3.250	2.518	32.354	0	0	4.804	31.181	2.400	1.392	564	451	0	35.978
Encargos	25.443	11.699	0	80	990	767	9.861	0	0	1.464	9.503	732	424	172	138	0	10.966
Região Sudeste	36.411.131	15.421.970	34.834	4.264.777	249.614	6.978.194	3.894.551	0	0	2.769.043	8.531.203	4.121.723	370.084	148.027	337.947	0	14.565.912
Amortização	28.951.326	11.819.525	26.697	3.268.560	191.306	5.348.145	2.984.816	0	0	2.122.217	6.538.385	3.158.923	283.635	113.449	259.005	0	11.163.435
Encargos	7.459.806	3.602.445	8.137	996.217	58.308	1.630.048	909.735	0	0	646.826	1.992.819	962.801	86.449	34.578	78.942	0	3.402.477
Espírito Santo	771.148	230.393	273	57.153	0	82.143	90.824	0	0	52.086	121.739	56.568	41.002	6.609	14.596	0	168.187
Amortização	613.157	176.575	209	43.802	0	62.955	69.608	0	0	39.919	93.302	43.354	31.424	5.065	11.186	0	128.900
Encargos	157.990	53.818	64	13.350	0	19.188	21.216	0	0	12.167	28.437	13.214	9.578	1.544	3.409	0	39.287
Minas Gerais	3.970.223	1.170.758	2.126	286.958	6.323	497.268	378.083	0	0	231.479	605.289	333.990	123.381	32.468	55.322	0	959.588
Amortização	3.156.815	897.279	1.630	219.927	4.846	381.110	289.766	0	0	177.407	463.899	255.973	94.561	24.884	42.399	0	735.436
Encargos	813.408	273.480	497	67.031	1.477	116.158	88.317	0	0	54.072	141.391	78.017	28.821	7.584	12.923	0	224.152
Rio de Janeiro	18.217.208	9.143.816	28	2.560.616	52.411	4.092.756	2.438.005	0	0	1.672.059	5.768.704	1.703.053	23.111	16.329	33.550	0	9.070.826
Amortização	14.484.920	7.007.896	22	1.962.478	40.168	3.136.722	1.868.507	0	0	1.281.480	4.421.182	1.305.234	17.712	12.514	25.713	0	6.951.956
Encargos	3.732.288	2.135.920	7	598.139	12.243	956.034	569.498	0	0	390.579	1.347.522	397.819	5.398	3.814	7.837	0	2.118.870
São Paulo	13.452.553	4.877.002	32.407	1.360.049	190.880	2.306.027	987.639	0	0	813.419	2.035.471	2.028.112	182.590	92.622	234.478	0	4.367.311
Amortização	10.696.434	3.737.774	24.837	1.042.353	146.292	1.767.358	756.935	0	0	623.411	1.560.001	1.554.362	139.939	70.986	179.706	0	3.347.144
Encargos	2.756.120	1.139.227	7.570	317.696	44.588	538.669	230.704	0	0	190.008	475.469	473.750	42.652	21.636	54.772	0	1.020.168
Região Sul	9.324.424	2.806.846	8.349	451.305	6.262	1.718.489	622.441	0	0	534.417	1.211.991	1.060.438	460.264	99.763	264.533	0	1.982.287
Amortização	7.414.064	2.151.190	6.399	345.884	4.799	1.317.065	477.044	0	0	409.582	928.880	812.729	352.750	76.459	202.740	0	1.519.241
Encargos	1.910.361	655.656	1.950	105.421	1.463	401.425	145.397	0	0	124.835	283.111	247.710	107.514	23.304	61.793	0	463.046
Paraná	2.758.339	992.305	5.967	130.416	3.936	617.714	234.273	0	0	229.142	412.709	350.454	154.133	32.680	62.195	0	743.297
Amortização	2.193.219	760.511	4.573	99.952	3.017	473.421	179.548	0	0	175.617	316.303	268.591	118.129	25.046	47.667	0	569.669
Encargos	565.120	231.794	1.394	30.464	920	144.293	54.724	0	0	53.526	96.405	81.863	36.004	7.634	14.528	0	173.628
Rio Grande do Sul	3.811.338	992.968	2.382	186.038	177	636.233	168.138	0	0	171.279	399.925	421.764	193.757	35.874	117.576	0	645.761
Amortização	3.030.482	761.019	1.825	142.581	135	487.614	128.863	0	0	131.270	306.506	323.243	148.497	27.494	90.111	0	494.917
Encargos	780.856	231.949	556	43.457	41	148.619	39.276	0	0	40.009	93.419	98.521	45.260	8.380	27.465	0	150.845
Santa Catarina	2.754.747	821.573	0	134.851	2.149	464.543	220.030	0	0	133.996	399.357	288.220	112.374	31.209	84.762	0	593.228
Amortização	2.190.363	629.661	0	103.351	1.647	356.029	168.633	0	0	102.696	306.070	220.895	86.125	23.919	64.962	0	454.655
Encargos	564.385	191.912	0	31.500	502	108.513	51.397	0	0	31.300	93.286	67.326	26.250	7.290	19.800	0	138.573
Região Centro-Oeste	8.960.915	1.549.220	17.176	438.252	17.077	547.351	529.363	0	0	282.001	750.795	516.423	169.248	20.043	41.264	0	1.318.665
Amortização	7.125.029	1.187.335	13.164	335.880	13.088	419.495	405.708	0	0	216.128	575.416	395.791	129.713	15.361	31.625	0	1.010.636
Encargos	1.835.886	361.885	4.012	102.372	3.989	127.857	123.655	0	0	65.873	175.380	120.632	39.535	4.682	9.639	0	308.029
Distrito Federal	446.671	287.752	2.225	5.041	186	49.114	231.186	0	0	66.774	105.362	115.616	6.637	4.411	2.039	0	274.666
Amortização	355.158	220.536	1.705	3.864	143	37.641	177.183	0	0	51.176	80.751	88.609	5.086	3.381	1.563	0	210.506
Encargos	91.513	67.217	520	1.178	43	11.473	54.003	0	0	15.598	24.612	27.007	1.550	1.030	476	0	64.160
Goiás	3.845.531	647.718	3.961	213.828	2.564	234.197	193.168	0	0	103.822	335.187	208.709	64.017	6.596	25.598	0	551.508
Amortização	3.057.670	496.417	3.036	163.880	1.965	179.491	148.045	0	0	79.570	256.890	159.957	49.063	5.055	19.618	0	422.680
Encargos	787.861	151.302	925	49.948	599	54.707	45.122	0									

Encargos	343.385	74.661	2.441	15.196	2.877	32.078	22.069	0	0	17.727	30.471	26.463	16.561	1.302	2.320	0	54.480
Mato Grosso do Sul	2.992.661	294.123	539	154.328	2.010	126.716	10.531	0	0	35.515	179.800	78.808	27.698	3.464	3.696	0	259.266
Amortização	2.379.533	225.418	413	118.278	1.541	97.116	8.071	0	0	27.219	137.800	60.399	21.228	2.655	2.833	0	198.704
Encargos	613.128	68.705	126	36.050	470	29.600	2.460	0	0	8.296	42.000	18.409	6.470	809	863	0	60.562
TOTAL	66.137.221	24.094.292	87.833	6.535.148	302.428	10.194.594	6.974.289	0	0	4.299.668	13.187.697	6.606.927	1.127.006	310.234	689.510	0	21.967.542
Amortização	52.587.221	18.466.064	67.316	5.008.592	231.783	7.813.221	5.345.153	0	0	3.295.301	10.107.160	5.063.604	863.747	237.766	528.446	0	16.836.105
Encargos	13.550.000	5.628.228	20.517	1.526.557	70.645	2.381.373	1.629.136	0	0	1.004.367	3.080.537	1.543.324	263.259	72.468	161.064	0	5.131.436

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 2º 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	376.826	0	0	0	376.546	280	0	0	169.625	3.496	203.705	82.099	73.241	84.685	0	136.801
Amortização	644.203	323.360	0	0	0	323.120	240	0	0	145.558	3.000	174.802	70.451	62.849	72.669	0	117.391
Encargos	143.836	53.465	0	0	0	53.426	40	0	0	24.067	496	28.902	11.649	10.392	12.015	0	19.410
Acre	24.332	8.324	0	0	0	8.323	0	0	0	4.204	91	4.029	2.325	2.939	2.855	0	204
Amortização	19.891	7.142	0	0	0	7.142	0	0	0	3.607	78	3.457	1.995	2.522	2.450	0	175
Encargos	4.441	1.181	0	0	0	1.181	0	0	0	596	13	572	330	417	405	0	29
Amapá	17.353	5.467	0	0	0	5.467	0	0	0	2.424	84	2.959	884	2.358	1.706	0	519
Amortização	14.186	4.691	0	0	0	4.691	0	0	0	2.080	72	2.539	759	2.023	1.464	0	446
Encargos	3.167	776	0	0	0	776	0	0	0	344	12	420	125	335	242	0	74
Amazonas	188.605	96.042	0	0	0	96.042	0	0	0	42.378	673	52.991	6.504	15.645	20.059	0	53.833
Amortização	154.180	82.415	0	0	0	82.415	0	0	0	36.365	577	45.473	5.582	13.425	17.213	0	46.195
Encargos	34.425	13.627	0	0	0	13.627	0	0	0	6.013	95	7.519	923	2.220	2.846	0	7.638
Pará	216.649	122.510	0	0	0	122.510	0	0	0	55.146	1.204	66.160	22.573	24.251	34.065	0	41.621
Amortização	177.105	105.128	0	0	0	105.128	0	0	0	47.321	1.034	56.773	19.370	20.811	29.232	0	35.715
Encargos	39.544	17.382	0	0	0	17.382	0	0	0	7.824	171	9.387	3.203	3.441	4.833	0	5.905
Rondônia	209.526	74.717	0	0	0	74.438	280	0	0	33.985	862	39.870	25.463	15.968	14.822	0	18.464
Amortização	171.282	64.115	0	0	0	63.876	240	0	0	29.163	739	34.213	21.850	13.703	12.719	0	15.844
Encargos	38.243	10.601	0	0	0	10.562	40	0	0	4.822	122	5.657	3.613	2.266	2.103	0	2.620
Roraima	10.537	3.565	0	0	0	3.566	0	0	0	1.769	29	1.767	941	1.738	835	0	52
Amortização	8.614	3.060	0	0	0	3.060	0	0	0	1.518	25	1.517	807	1.491	717	0	45
Encargos	1.923	506	0	0	0	506	0	0	0	251	4	251	133	247	118	0	7
Tocantins	121.038	66.200	0	0	0	66.200	0	0	0	29.719	553	35.928	23.409	10.341	10.343	0	22.107
Amortização	98.945	56.808	0	0	0	56.808	0	0	0	25.503	475	30.830	20.087	8.874	8.876	0	18.970
Encargos	22.092	9.393	0	0	0	9.393	0	0	0	4.217	78	5.098	3.321	1.467	1.468	0	3.137
Região Nordeste	2.083.628	1.037.842	0	0	0	1.037.337	505	0	0	484.546	9.499	543.797	242.313	194.108	234.094	0	367.328
Amortização	1.703.316	890.589	0	0	0	890.156	433	0	0	415.797	8.151	466.641	207.932	166.567	200.880	0	315.210
Encargos	380.311	147.253	0	0	0	147.181	72	0	0	68.749	1.348	77.156	34.380	27.541	33.214	0	52.118
Alagoas	73.192	37.097	0	0	0	37.097	0	0	0	17.398	370	19.329	8.782	6.855	4.539	0	16.922
Amortização	59.833	31.834	0	0	0	31.834	0	0	0	14.930	318	16.586	7.536	5.882	3.895	0	14.521
Encargos	13.359	5.264	0	0	0	5.263	0	0	0	2.469	53	2.742	1.246	973	644	0	2.401
Bahia	718.855	383.520	0	0	0	383.014	505	0	0	174.575	3.666	205.279	94.168	59.694	95.384	0	134.274
Amortização	587.647	329.104	0	0	0	328.671	433	0	0	149.806	3.145	176.153	80.807	51.224	81.850	0	115.223
Encargos	131.208	54.415	0	0	0	54.343	72	0	0	24.769	520	29.126	13.361	8.470	13.533	0	19.051
Ceará	318.660	154.497	0	0	0	154.498	0	0	0	75.259	1.305	77.933	31.535	31.370	34.857	0	56.736
Amortização	260.497	132.577	0	0	0	132.577	0	0	0	64.581	1.120	66.876	27.061	26.919	29.912	0	48.686
Encargos	58.163	21.920	0	0	0	21.921	0	0	0	10.678	185	11.057	4.474	4.451	4.946	0	8.050
Maranhão	146.343	73.464	0	0	0	73.464	0	0	0	33.459	647	39.358	23.110	14.392	14.870	0	21.093
Amortização	119.632	63.041	0	0	0	63.041	0	0	0	28.712	555	33.774	19.831	12.350	12.760	0	18.100
Encargos	26.711	10.423	0	0	0	10.423	0	0	0	4.747	92	5.584	3.279	2.042	2.110	0	2.993
Paraíba	72.531	51.084	0	0	0	51.084	0	0	0	25.681	406	24.997	9.943	10.436	9.039	0	21.667

Amortização	59.292	43.836	0	0	0	43.836	0	0	0	22.037	348	21.451	8.532	8.955	7.756	0	18.592
Encargos	13.239	7.249	0	0	0	7.248	0	0	0	3.644	58	3.547	1.411	1.481	1.282	0	3.074
Pernambuco	514.118	228.810	0	0	0	228.810	0	0	0	106.419	2.200	120.191	39.868	46.265	49.909	0	92.768
Amortização	420.279	196.346	0	0	0	196.345	0	0	0	91.320	1.888	103.138	34.212	39.701	42.828	0	79.606
Encargos	93.839	32.464	0	0	0	32.464	0	0	0	15.099	312	17.053	5.657	6.564	7.081	0	13.162
Piauí	81.153	33.138	0	0	0	33.137	0	0	0	16.279	276	16.583	10.833	7.859	7.846	0	6.599
Amortização	66.341	28.436	0	0	0	28.436	0	0	0	13.969	237	14.230	9.296	6.744	6.733	0	5.663
Encargos	14.812	4.702	0	0	0	4.702	0	0	0	2.310	39	2.353	1.537	1.115	1.113	0	936
Rio Grande do Norte	95.374	40.345	0	0	0	40.345	0	0	0	18.989	332	21.024	10.752	10.206	11.776	0	7.611
Amortização	77.966	34.621	0	0	0	34.621	0	0	0	16.295	285	18.041	9.226	8.758	10.105	0	6.531
Encargos	17.408	5.724	0	0	0	5.724	0	0	0	2.694	47	2.983	1.525	1.448	1.671	0	1.080
Sergipe	63.401	35.888	0	0	0	35.888	0	0	0	16.487	298	19.103	13.323	7.032	5.874	0	9.659
Amortização	51.829	30.796	0	0	0	30.796	0	0	0	14.148	256	16.392	11.433	6.034	5.041	0	8.288
Encargos	11.572	5.091	0	0	0	5.092	0	0	0	2.339	42	2.710	1.890	998	833	0	1.370
Região Sudeste	15.996.254	6.289.614	0	708.317	7.532	5.246.274	327.491	0	0	2.966.082	72.294	3.251.238	905.965	582.837	861.597	0	3.939.215
Amortização	13.076.559	5.397.222	0	607.819	6.463	4.501.914	281.025	0	0	2.545.244	62.036	2.789.941	777.423	500.142	739.351	0	3.380.305
Encargos	2.919.696	892.393	0	100.499	1.069	744.360	46.466	0	0	420.838	10.257	461.297	128.542	82.695	122.246	0	558.910
Espírito Santo	680.317	277.552	0	0	0	277.552	0	0	0	128.107	2.815	146.630	53.737	36.337	61.593	0	125.886
Amortização	556.143	238.172	0	0	0	238.172	0	0	0	109.931	2.416	125.825	46.112	31.181	52.854	0	108.025
Encargos	124.174	39.379	0	0	0	39.380	0	0	0	18.176	399	20.804	7.624	5.156	8.739	0	17.861
Minas Gerais	3.029.954	1.244.311	0	18.918	0	1.192.789	32.604	0	0	582.256	12.025	650.030	302.489	152.338	224.600	0	564.884
Amortização	2.476.916	1.067.764	0	16.234	0	1.023.552	27.978	0	0	499.644	10.319	557.801	259.571	130.724	192.733	0	484.736
Encargos	553.038	176.547	0	2.684	0	169.237	4.626	0	0	82.613	1.706	92.228	42.918	21.614	31.867	0	80.148
Rio de Janeiro	2.317.369	760.524	0	891	3.060	493.098	263.476	0	0	370.969	6.872	382.683	63.118	54.148	97.226	0	546.032
Amortização	1.894.394	652.618	0	764	2.626	423.135	226.093	0	0	318.334	5.897	328.387	54.163	46.465	83.431	0	468.559
Encargos	422.975	107.905	0	126	434	69.962	37.383	0	0	52.634	975	54.296	8.955	7.683	13.795	0	77.473
São Paulo	9.968.614	4.007.228	0	688.508	4.472	3.282.836	31.411	0	0	1.884.750	50.582	2.071.896	486.621	340.014	478.178	0	2.702.414
Amortização	8.149.105	3.438.668	0	590.820	3.838	2.817.055	26.955	0	0	1.617.335	43.405	1.777.928	417.577	291.772	410.333	0	2.318.986
Encargos	1.819.508	568.560	0	97.688	635	465.780	4.457	0	0	267.415	7.177	293.968	69.043	48.242	67.846	0	383.428
Região Sul	6.438.601	2.954.367	0	1.998	98	2.952.271	0	0	0	1.365.755	27.355	1.561.258	1.018.478	377.064	437.708	0	1.121.117
Amortização	5.263.404	2.535.191	0	1.715	84	2.533.392	0	0	0	1.171.977	23.473	1.339.741	873.973	323.565	375.604	0	962.049
Encargos	1.175.197	419.176	0	284	14	418.879	0	0	0	193.778	3.881	221.517	144.505	53.499	62.104	0	159.068
Paraná	2.596.821	1.124.853	0	1.680	0	1.123.173	0	0	0	524.343	10.241	590.269	392.910	137.259	179.681	0	415.003
Amortização	2.122.840	965.254	0	1.441	0	963.813	0	0	0	449.947	8.788	506.519	337.163	117.784	154.187	0	356.121
Encargos	473.981	159.598	0	238	0	159.360	0	0	0	74.396	1.453	83.749	55.747	19.475	25.494	0	58.882
Rio Grande do Sul	2.082.199	1.008.195	0	219	98	1.007.879	0	0	0	464.561	9.212	534.422	352.536	113.044	132.594	0	410.022
Amortização	1.702.148	865.150	0	188	84	864.877	0	0	0	398.648	7.905	458.597	302.517	97.005	113.781	0	351.846
Encargos	380.051	143.047	0	31	14	143.001	0	0	0	65.914	1.307	75.826	50.019	16.039	18.813	0	58.175
Santa Catarina	1.759.581	821.319	0	100	0	821.219	0	0	0	376.851	7.901	436.567	273.032	126.761	125.432	0	296.093
Amortização	1.438.416	704.787	0	85	0	704.701	0	0	0	323.382	6.780	374.625	234.293	108.776	107.636	0	254.082
Encargos	321.165	116.532	0	14	0	116.517	0	0	0	53.469	1.121	61.942	38.739	17.985	17.797	0	42.011
Região Centro-Oeste	2.087.178	928.654	0	0	0	928.350	304	0	0	413.124	9.219	506.311	375.701	118.773	142.297	0	291.883
Amortização	1.706.219	796.893	0	0	0	796.632	261	0	0	354.509	7.911	434.474	322.395	101.921	122.107	0	250.470
Encargos	380.960	131.761	0	0	0	131.718	43	0	0	58.616	1.308	71.837	53.306	16.852	20.190	0	41.413
Distrito Federal	240.853	70.569	0	0	0	70.569	0	0	0	34.170	610	35.789	16.769	14.377	13.698	0	25.725
Amortização	196.891	60.556	0	0	0	60.557	0	0	0	29.322	523	30.711	14.390	12.337	11.754	0	22.075
Encargos	43.961	10.013	0	0	0	10.013	0	0	0	4.848	87	5.078	2.379	2.040	1.943	0	3.650
Goias	746.932	345.610	0	0	0	345.306	304	0	0	152.058	3.265	190.287	129.215	50.823	64.264	0	101.309
Amortização	610.599	296.574	0	0	0	296.313	261	0	0	130.483	2.802	163.289	110.881	43.612	55.146	0	86.935
Encargos	136.333	49.036	0	0	0	48.993	43	0	0	21.574	463	26.999	18.333	7.211	9.118	0	14.374
Mato Grosso	814.644	360.326	0	0	0	360.327	0	0	0	155.841	3.951	200.534	161.000	33.090	40.224	0	126.013
Amortização	665.953	309.203	0	0	0	309.202	0	0	0	133.730	3.391	172.082	138.156	28.395	34.517	0	108.134
Encargos	148.692	51.125	0	0	0	51.124	0	0	0	22.111	561	28.453	22.843	4.695	5.707	0	17.879
Mato Grosso do Sul	284.749	152.148	0	0	0	152.148	0	0	0	71.056	1.392	79.700	68.718	20.482	24.112	0	38.836
Amortização	232.776	130.560	0	0	0	130.561	0	0	0	60.974	1.194	68.392	58.968	17.576	20.691	0	33.326
Encargos	51.973	21.587	0	0	0	21.587	0	0	0	10.082	197	11.308	9.750	2.906	3.421	0	5.510

TOTAL	27.393.700	11.587.303	0	710.315	7.630	10.540.778	328.580	0	0	5.399.133	121.862	6.066.308	2.624.556	1.346.023	1.760.380	0	5.856.344
Amortização	22.393.700	9.943.256	0	609.533	6.548	9.045.215	281.960	0	0	4.633.085	104.572	5.205.599	2.252.175	1.155.044	1.510.611	0	5.025.425
Encargos	5.000.000	1.644.048	0	100.782	1.083	1.495.563	46.620	0	0	766.048	17.290	860.709	372.381	190.978	249.769	0	830.919

BANCO DA AMAZÔNIA S.A. - BASA																	
em R\$ mil																	
Realizado até o 2º Bimestre / 2011																	
Região/UF	Programação 2011	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	898.362	478.698	126.957	184.300	92.786	0	35.841	0	38.813	258.735	219.961	2	104.302	207.379	58.735	0	108.282
Amortização	561.486	302.346	79.065	118.375	58.346	0	22.073	0	24.486	160.813	141.532	1	65.782	128.695	36.291	0	71.578
Encargos	336.876	176.352	47.892	65.925	34.440	0	13.768	0	14.327	97.922	78.429	1	38.519	78.684	22.444	0	36.705
Acre	52.520	19.066	4.677	4.861	3.237	0	1.889	0	4.402	14.626	4.440	0	4.154	7.160	964	0	6.788
Amortização	34.249	12.433	3.050	3.170	2.111	0	1.232	0	2.871	9.538	2.895	0	2.709	4.669	629	0	4.427
Encargos	18.270	6.633	1.627	1.691	1.126	0	657	0	1.531	5.088	1.545	0	1.445	2.491	335	0	2.361
Amapá	21.512	6.005	649	1.834	3.092	0	36	0	394	2.744	3.261	0	296	2.371	2.067	0	1.271
Amortização	10.062	2.809	304	858	1.446	0	17	0	184	1.284	1.525	0	138	1.109	967	0	595
Encargos	11.449	3.195	346	976	1.646	0	19	0	210	1.460	1.735	0	157	1.262	1.100	0	676
Amazonas	104.869	110.863	15.340	68.895	18.818	0	2.535	0	5.276	26.235	84.628	0	23.424	21.219	3.802	0	62.418
Amortização	72.480	76.624	10.602	47.617	13.006	0	1.752	0	3.647	18.133	58.491	0	16.190	14.666	2.628	0	43.140
Encargos	32.389	34.241	4.738	21.278	5.812	0	783	0	1.630	8.103	26.138	0	7.235	6.554	1.174	0	19.278
Pará	424.421	253.474	79.910	82.579	42.330	0	29.497	0	19.159	171.157	82.315	2	59.606	137.215	33.541	0	23.113
Amortização	256.839	153.390	48.357	49.973	25.616	0	17.850	0	11.594	103.576	49.813	1	36.070	83.036	20.297	0	13.987
Encargos	167.582	100.084	31.552	32.606	16.714	0	11.647	0	7.565	67.581	32.502	1	23.535	54.179	13.244	0	9.126
Rondônia	123.567	61.513	19.134	16.409	22.449	0	436	0	3.085	25.018	36.495	0	10.452	30.590	10.153	0	10.318
Amortização	78.747	39.201	12.193	10.457	14.306	0	278	0	1.966	15.944	23.258	0	6.661	19.494	6.470	0	6.575
Encargos	44.821	22.312	6.940	5.952	8.143	0	158	0	1.119	9.074	13.238	0	3.791	11.096	3.683	0	3.743
Roraima	112.943	9.498	6.940	1.733	222	0	24	0	579	1.105	8.393	0	5.794	1.467	2.238	0	0
Amortização	70.922	5.964	4.358	1.088	139	0	15	0	363	694	5.270	0	3.638	921	1.405	0	0
Encargos	42.021	3.534	2.582	645	83	0	9	0	215	411	3.123	0	2.156	546	833	0	0
Tocantins	58.530	18.277	307	7.989	2.638	0	1.424	0	5.918	17.849	428	0	576	7.357	5.969	0	4.375
Amortização	38.187	11.924	201	5.212	1.721	0	929	0	3.861	11.645	279	0	376	4.800	3.894	0	2.854
Encargos	20.343	6.353	107	2.777	917	0	495	0	2.057	6.204	149	0	200	2.557	2.075	0	1.521
Região Nordeste	200.188	52.492	19.003	5.146	20.856	0	1.398	0	6.090	51.543	466	484	8.980	7.769	32.627	0	3.116
Amortização	145.611	38.182	13.823	3.743	15.170	0	1.017	0	4.429	37.491	339	352	6.532	5.651	23.732	0	2.267
Encargos	54.577	14.311	5.181	1.403	5.686	0	381	0	1.660	14.052	127	132	2.448	2.118	8.895	0	850
Maranhão	200.188	52.493	19.003	5.146	20.856	0	1.398	0	6.090	51.543	466	484	8.980	7.769	32.627	0	3.116
Amortização	145.611	38.182	13.823	3.743	15.170	0	1.017	0	4.429	37.491	339	352	6.532	5.651	23.732	0	2.267
Encargos	54.577	14.311	5.181	1.403	5.686	0	381	0	1.660	14.052	127	132	2.448	2.118	8.895	0	850
Região Sudeste	34.215	14.129	0	14.105	0	0	0	0	23	14.129	0	0	29	7	138	0	13.954
Amortização	31.663	13.075	0	13.053	0	0	0	0	22	13.075	0	0	27	7	128	0	12.914
Encargos	2.552	1.054	0	1.052	0	0	0	0	2	1.054	0	0	2	1	10	0	1.041
São Paulo	34.215	14.129	0	14.105	0	0	0	0	23	14.129	0	0	29	7	138	0	13.954
Amortização	31.663	13.075	0	13.053	0	0	0	0	22	13.075	0	0	27	7	128	0	12.914
Encargos	2.552	1.054	0	1.052	0	0	0	0	2	1.054	0	0	2	1	10	0	1.041
Região Centro-Oeste	68.819	63.148	37.719	4.532	7.061	0	8.972	0	4.863	61.111	743	1.293	18.338	5.018	8.508	0	31.284
Amortização	46.203	42.396	25.324	3.043	4.741	0	6.024	0	3.265	41.029	499	868	12.311	3.369	5.712	0	21.003
Encargos	22.616	20.752	12.395	1.489	2.320	0	2.949	0	1.598	20.083	244	425	6.026	1.649	2.796	0	10.281
Distrito Federal	6.217	1.311	0	0	705	0	457	0	150	1.310	0	1	31	124	451	0	705
Amortização	4.174	881	0	0	473	0	307	0	100	880	0	1	21	83	303	0	473
Encargos	2.043	431	0	0	232	0	150	0	49	431	0	0	10	41	148	0	232
Mato Grosso	62.602	61.836	37.719	4.532	6.356	0	8.516	0	4.713	59.801	743	1.292	18.306	4.894	8.057	0	30.579
Amortização	42.030	41.516	25.324	3.043	4.267	0	5.717	0	3.164	40.149	499	868	12.290	3.286	5.409	0	20.530

Encargos	20.573	20.321	12.395	1.489	2.089	0	2.799	0	1.549	19.652	244	425	6.016	1.608	2.648	0	10.049
TOTAL	1.201.584	608.467	183.680	208.083	120.703	0	46.212	0	49.789	385.518	221.170	1.779	131.649	220.173	100.009	0	156.637
Amortização	784.964	395.999	118.212	138.214	78.257	0	29.114	0	32.202	252.407	142.370	1.221	84.653	137.722	65.864	0	107.761
Encargos	416.620	212.468	65.468	69.869	42.446	0	17.098	0	17.587	133.111	78.800	558	46.996	82.451	34.145	0	48.876

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 2º 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	1.368.565	255.438	454.438	429.489	0	157.510	0	71.689	575.586	720.635	72.344	368.747	131.837	170.599	142	697.240
Amortização	3.189.335	941.710	175.767	312.699	295.532	0	108.383	0	49.329	396.060	495.869	49.780	253.735	90.717	117.389	98	479.771
Encargos	1.292.524	426.855	79.671	141.739	133.958	0	49.127	0	22.360	179.525	224.766	22.564	115.012	41.120	53.210	44	217.469
Alagoas	226.970	110.573	50.563	3.216	54.729	0	0	0	2.065	51.949	35.744	22.880	29.457	0	166	0	80.950
Amortização	166.476	76.085	34.793	2.213	37.659	0	0	0	1.421	35.746	24.595	15.744	20.270	0	114	0	55.702
Encargos	60.494	34.488	15.771	1.003	17.070	0	0	0	644	16.203	11.149	7.136	9.188	0	52	0	25.248
Bahia	1.447.588	406.924	47.749	102.702	156.680	0	67.356	0	32.437	194.304	188.376	24.244	102.883	31.313	39.951	0	232.776
Amortização	1.025.542	280.005	32.856	70.669	107.812	0	46.347	0	22.320	133.700	129.622	16.683	70.794	21.547	27.490	0	160.173
Encargos	422.046	126.920	14.893	32.033	48.869	0	21.008	0	10.117	60.603	58.755	7.562	32.089	9.767	12.461	0	72.603
Ceará	990.865	326.700	19.788	114.148	148.684	0	23.634	0	20.447	185.135	134.464	7.101	69.872	26.299	35.188	0	195.341
Amortização	669.069	224.802	13.616	78.545	102.309	0	16.262	0	14.070	127.391	92.525	4.886	48.079	18.096	24.213	0	134.414
Encargos	321.796	101.898	6.172	35.603	46.374	0	7.371	0	6.377	57.744	41.939	2.215	21.793	8.203	10.975	0	60.927
Maranhão	474.374	79.344	19.862	27.902	18.524	0	9.485	0	3.570	26.859	50.151	2.334	20.659	13.532	12.219	0	32.934
Amortização	349.690	54.597	13.667	19.200	12.747	0	6.527	0	2.456	18.482	34.509	1.606	14.216	9.312	8.408	0	22.662
Encargos	124.684	24.747	6.195	8.703	5.778	0	2.958	0	1.113	8.377	15.642	728	6.444	4.221	3.811	0	10.272
Paraíba	191.062	77.879	21.815	37.606	9.560	0	5.108	0	3.792	15.263	58.184	4.432	33.421	8.550	14.391	0	21.518
Amortização	137.178	53.590	15.011	25.877	6.578	0	3.515	0	2.609	10.503	40.037	3.050	22.997	5.883	9.902	0	14.807
Encargos	53.884	24.291	6.804	11.729	2.982	0	1.593	0	1.183	4.761	18.148	1.382	10.424	2.667	4.488	0	6.711
Pernambuco	477.168	163.695	41.006	80.485	12.970	0	29.148	0	87	45.428	115.763	2.504	53.604	18.020	26.848	142	65.082
Amortização	342.165	112.639	28.216	55.382	8.924	0	20.057	0	60	31.259	79.657	1.723	36.885	12.399	18.474	97	44.783
Encargos	135.003	51.057	12.790	25.103	4.045	0	9.091	0	27	14.169	36.107	781	16.719	5.620	8.374	44	20.299
Piauí	251.887	52.587	10.733	27.903	7.508	0	4.382	0	2.061	18.704	31.885	1.998	12.702	10.086	9.330	0	20.469
Amortização	190.564	36.185	7.385	19.200	5.166	0	3.015	0	1.418	12.870	21.940	1.375	8.740	6.940	6.420	0	14.085
Encargos	61.322	16.402	3.348	8.703	2.342	0	1.367	0	643	5.834	9.945	623	3.962	3.146	2.910	0	6.384
Rio Grande do Norte	217.291	90.344	24.001	31.010	12.299	0	18.398	0	4.636	20.661	65.400	4.283	27.049	13.419	16.006	0	33.870
Amortização	156.511	62.165	16.515	21.338	8.463	0	12.660	0	3.190	14.217	45.001	2.947	18.612	9.233	11.014	0	23.306
Encargos	60.780	28.178	7.486	9.672	3.836	0	5.738	0	1.446	6.444	20.398	1.336	8.437	4.185	4.992	0	10.564
Sergipe	204.653	60.517	19.921	29.467	8.535	0	0	0	2.593	17.283	40.667	2.567	19.100	10.618	16.500	0	14.300
Amortização	152.139	41.642	13.708	20.276	5.873	0	0	0	1.785	11.892	27.983	1.767	13.142	7.306	11.354	0	9.840
Encargos	52.514	18.875	6.213	9.191	2.662	0	0	0	809	5.390	12.684	801	5.957	3.312	5.146	0	4.460
TOTAL	4.481.859	1.368.565	255.438	454.438	429.489	0	157.510	0	71.689	575.586	720.635	72.344	368.747	131.837	170.599	142	697.240
Amortização	3.189.335	941.710	175.767	312.699	295.532	0	108.383	0	49.329	396.060	495.869	49.780	253.735	90.717	117.389	98	479.771
Encargos	1.292.524	426.855	79.671	141.739	133.958	0	49.127	0	22.360	179.525	224.766	22.564	115.012	41.120	53.210	44	217.469

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

EMPRÉSTIMOS/FINANCIAMENTOS

Consolidado das Agências

		Saldos em 30.04.2011																	em RS mil
Região/UF	Programação 2011 Saldos	Setor de Atividade									Origem de Recursos			Porte do Tomador					
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande		
Região Norte	75.536.565	59.806.498	7.748.021	6.147.057	3.437.470	12.903.815	19.501.713	3.200.022	6.868.401	22.167.024	26.370.487	11.268.987	21.927.569	3.465.963	3.261.800	86.642	31.064.524		
Acre	4.023.607	3.183.759	327.334	148.035	291.132	261.656	1.312.883	212.877	629.842	1.257.480	1.186.147	740.132	1.422.989	244.253	146.859	0	1.369.658		
Amapá	2.017.830	1.506.731	106.304	30.326	139.491	302.758	197.698	64.837	665.318	1.015.317	348.039	143.375	914.033	165.859	62.737	0	364.102		
Amazonas	10.530.222	9.013.494	371.583	974.097	626.595	1.543.750	3.928.046	648.303	921.121	3.393.566	3.534.193	2.085.735	2.683.911	583.694	766.112	14.495	4.965.282		
Pará	20.394.154	16.125.267	3.142.837	3.552.170	1.263.066	2.194.365	2.387.390	1.161.513	2.423.925	6.121.203	7.022.728	2.981.336	7.601.343	1.206.086	1.323.343	50.585	5.943.909		
Rondônia	23.634.168	18.017.063	1.250.496	870.107	563.999	6.318.395	7.579.540	519.055	915.472	6.055.096	9.419.066	2.542.901	3.338.926	629.641	608.584	4.204	13.435.709		
Roraima	2.743.125	2.205.612	166.129	25.504	85.320	338.032	1.151.888	121.907	316.831	1.143.436	390.444	671.732	1.564.022	102.167	31.402	0	508.020		
Tocantins	12.193.459	9.754.570	2.383.338	546.818	467.866	1.944.858	2.944.268	471.530	995.892	3.180.925	4.469.870	2.103.775	4.402.344	534.263	322.762	17.358	4.477.843		
Região Nordeste	180.183.736	148.226.680	21.528.525	33.815.357	12.645.703	15.511.940	27.011.167	15.941.905	21.772.084	60.033.256	56.097.267	32.096.157	60.268.826	12.520.313	10.454.091	352.240	64.631.211		
Alagoas	7.044.049	6.055.264	1.039.600	949.682	557.345	575.922	433.472	1.242.678	1.256.565	2.879.639	1.785.838	1.389.787	3.500.347	494.706	326.877	13.995	1.719.340		
Bahia	46.202.953	42.148.400	7.994.296	7.918.960	3.232.314	4.849.032	8.202.521	4.186.994	5.764.282	18.115.807	12.917.417	11.115.176	17.667.581	3.494.512	2.991.524	126.082	17.868.701		
Ceará	29.071.514	25.181.320	2.456.003	4.981.578	3.181.687	2.724.832	6.991.997	1.924.324	2.920.900	9.935.924	9.882.822	5.362.574	8.232.834	2.189.664	2.051.926	46.846	12.660.051		
Maranhão	16.013.685	13.783.339	3.402.729	1.853.203	1.028.271	1.287.887	2.641.759	1.462.677	2.106.813	5.653.914	5.826.151	2.303.274	6.129.733	1.016.661	843.238	23.084	5.770.623		
Paraíba	8.592.062	7.412.355	736.697	879.980	755.731	655.167	1.113.495	1.541.613	1.729.670	3.386.616	1.845.430	2.180.309	4.515.956	808.275	544.249	15.986	1.527.888		
Pernambuco	47.200.743	31.333.981	2.019.180	14.708.658	1.721.253	3.278.924	4.103.901	2.276.212	3.225.852	9.676.959	16.225.877	5.431.145	8.225.747	2.232.573	1.952.604	107.610	18.815.447		
Piauí	9.456.620	7.508.264	1.682.311	586.471	652.131	750.754	1.279.256	648.836	1.908.505	3.317.536	3.015.327	1.175.401	3.857.339	725.725	431.337	5.287	2.488.576		
Rio Grande do Norte	10.192.390	9.029.557	969.232	1.246.006	1.035.728	973.301	1.389.110	1.326.719	2.089.462	4.721.556	2.403.438	1.904.563	4.979.940	989.416	733.629	7.527	2.319.045		
Sergipe	6.409.720	5.774.202	1.228.476	690.819	481.243	416.121	855.657	1.331.852	770.033	2.345.306	2.194.968	1.233.928	3.159.350	568.782	578.708	5.823	1.461.539		
Região Sudeste	645.022.120	560.182.820	16.167.465	140.926.500	25.001.571	160.733.828	104.887.942	64.321.521	48.143.992	278.331.430	132.943.261	148.908.129	167.392.895	23.305.331	22.872.845	2.335.565	344.276.183		
Espírito Santo	15.645.400	13.957.269	1.134.895	1.612.012	961.680	3.780.836	2.518.523	2.515.641	1.433.683	7.829.162	2.092.701	4.035.406	7.155.915	1.157.960	1.232.365	59.716	4.351.313		
Minas Gerais	95.111.961	83.406.525	6.618.757	16.682.702	4.872.461	18.707.348	12.208.182	13.826.794	10.490.283	49.097.273	10.528.411	23.780.841	41.073.034	5.525.719	4.895.362	524.900	31.387.510		
Rio de Janeiro	246.611.514	204.523.769	236.160	49.807.704	3.453.514	74.910.201	56.618.639	11.639.599	7.857.952	79.061.260	86.817.365	38.645.144	24.254.406	3.016.057	2.125.502	190.124	174.937.681		
São Paulo	287.653.246	258.295.254	8.177.653	72.824.083	15.713.917	63.335.443	33.542.598	36.339.488	28.362.073	142.343.734	33.504.783	82.446.737	94.909.540	13.605.594	14.619.616	1.560.825	133.599.679		
Região Sul	181.947.948	164.679.550	21.530.847	24.485.324	8.287.770	54.217.395	17.456.415	25.014.477	13.687.321	85.542.729	22.320.376	56.816.445	85.045.919	12.004.159	12.501.961	859.220	54.268.290		
Paraná	63.804.825	58.232.668	7.962.363	7.023.036	3.222.008	20.404.510	6.182.591	8.781.002	4.657.157	30.790.220	7.422.755	20.019.693	29.854.583	4.270.477	3.984.819	318.026	19.804.763		
Rio Grande do Sul	70.941.603	63.189.284	9.799.557	10.833.475	2.913.109	18.740.440	5.558.416	10.313.003	5.031.284	33.379.319	7.813.816	21.996.149	34.066.878	4.053.503	4.759.542	295.515	20.013.846		
Santa Catarina	47.201.520	43.257.598	3.768.926	6.628.813	2.152.653	15.072.445	5.715.407	5.920.473	3.998.880	21.373.190	7.083.806	14.800.602	21.124.458	3.680.180	3.757.599	245.680	14.449.680		
Região Centro-Oeste	102.060.420	95.017.366	14.369.548	10.547.827	4.804.877	17.169.788	13.347.001	12.347.093	22.431.232	51.562.003	19.827.084	23.628.280	59.414.381	5.589.039	3.688.372	275.523	26.050.051		
Distrito Federal	32.648.682	31.341.185	728.242	1.396.903	905.293	1.442.131	5.446.363	5.060.513	16.361.740	24.460.574	2.511.424	4.369.187	23.584.977	1.150.988	557.845	45.638	6.001.737		
Goiás	33.430.241	29.739.569	5.892.819	4.365.446	1.619.566	6.772.395	4.160.161	4.397.540	2.531.644	12.199.283	8.285.185	9.255.101	16.436.002	2.031.696	1.616.285	111.470	9.544.116		
Mato Grosso	21.260.622	19.668.686	4.786.565	1.814.214	1.524.998	5.580.650	2.693.725	1.352.796	1.915.739	8.977.429	4.414.436	6.276.821	11.327.756	1.485.653	947.317	65.752	5.842.207		
Mato Grosso do Sul	14.720.875	14.267.926	2.961.924	2.971.264	755.020	3.374.612	1.046.752	1.536.243	1.622.109	5.924.717	4.616.039	3.727.170	8.065.647	920.701	566.925	52.663	4.661.990		
TOTAL	1.184.750.790	1.027.912.913	81.344.405	215.922.065	54.177.390	260.536.767	182.204.238	120.825.018	112.903.030	497.636.441	257.558.475	272.717.998	394.049.590	56.884.804	52.779.069	3.909.190	520.290.259		

Obs.: o BASA não informou as movimentações de abril/2011, com o que foram considerados os dados de até março/2011.

		Saldos em 30.04.2011																	em RS mil
Região/UF	Programação 2011 Saldos	Setor de Atividade									Origem de Recursos			Porte do Tomador					
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande		
Região Norte	65.098	39.395	0	39.395	0	0	0	0	0	16.936	0	22.459	0	0	0	0	39.395		

Amazonas	65.098	39.395	0	39.395	0	0	0	0	0	16.936	0	22.459	0	0	0	0	39.395
Região Nordeste	409.429	217.359	410	114.596	74	0	102.266	0	13	67.497	0	149.862	7.503	5.785	0	0	204.071
Bahia	158.292	85.761	0	33.949	74	0	51.738	0	0	27.060	0	58.701	6.896	2.341	0	0	76.524
Ceará	16.111	4.121	0	3.931	0	0	190	0	0	3.729	0	392	131	59	0	0	3.931
Maranhão	1.234	1.573	0	0	0	0	1.573	0	0	308	0	1.265	0	351	0	0	1.222
Paraíba	256	254	0	0	0	0	254	0	0	0	0	254	0	0	0	0	254
Pernambuco	205.886	110.584	0	76.716	0	0	33.855	0	13	28.700	0	81.884	67	3.033	0	0	107.484
Rio Grande do Norte	27.651	15.066	410	0	0	0	14.656	0	0	7.699	0	7.367	410	0	0	0	14.656
Região Sudeste	2.184.363	1.660.776	230.899	720.349	730	0	707.446	0	1.352	468.750	0	1.192.026	33.508	23.941	141.956	0	1.461.371
Espírito Santo	1.088	1.007	683	152	0	0	155	0	16	162	0	845	49	121	836	0	0
Minas Gerais	167.223	78.374	0	67.906	57	0	10.294	0	117	18.074	0	60.300	750	5.498	17.344	0	54.782
Rio de Janeiro	309.387	219.242	0	21.422	554	0	196.291	0	974	55.738	0	163.504	1.562	13.316	4.698	0	199.665
São Paulo	1.706.664	1.362.155	230.216	630.869	119	0	500.705	0	246	394.777	0	967.378	31.146	5.006	119.078	0	1.206.924
Região Sul	1.535.562	1.253.198	124.188	1.061.108	7.064	0	51.448	3.438	5.953	310.302	0	942.896	4.519	32.402	76.921	0	1.139.356
Paraná	279.979	243.908	82.070	138.323	355	0	19.701	3.438	21	58.163	0	185.745	3.790	11.778	15.400	0	212.939
Rio Grande do Sul	789.255	623.974	37.617	561.875	5.636	0	18.846	0	0	135.351	0	488.623	134	2.615	38.682	0	582.543
Santa Catarina	466.328	385.316	4.501	360.910	1.073	0	12.901	0	5.932	116.789	0	268.527	595	18.010	22.838	0	343.873
Região Centro-Oeste	13.616	14.089	0	9.587	0	0	4.444	0	58	6.977	0	7.112	402	493	3.610	0	9.584
Distrito Federal	4.127	4.444	0	3	0	0	4.383	0	58	4.016	0	428	402	432	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	3.184.817	355.497	1.945.034	7.868	0	865.604	3.438	7.376	870.462	0	2.314.356	45.932	62.622	222.487	0	2.853.777

BANCO DO BRASIL S.A. - BB																	
em RS mil																	
Saldos em 30.04.2011																	
Região/UF	Programação 2011 Saldos	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	12.812.525	11.629.075	1.818.760	639.177	1.816.815	3	2.058.722	0	5.295.599	8.967.356	819.739	1.841.980	7.932.223	1.511.409	610.206	0	1.575.237
Acre	1.016.497	902.186	76.648	43.491	91.962	0	201.173	0	488.912	708.957	43.241	149.988	650.553	95.929	30.508	0	125.196
Amapá	752.642	717.800	6.470	12.096	90.652	0	57.632	0	550.950	674.866	21.881	21.053	610.548	85.604	21.258	0	389
Amazonas	1.268.584	1.213.912	33.293	114.400	276.602	0	190.589	0	599.028	1.036.756	74.500	102.656	790.427	232.417	91.982	0	99.086
Pará	4.737.637	4.208.593	637.154	267.045	761.577	0	655.134	0	1.887.684	3.188.156	415.081	605.356	2.777.619	632.269	265.452	0	533.252
Rondônia	2.151.677	1.851.086	501.201	106.792	280.298	3	265.479	0	697.314	1.456.075	124.200	270.811	1.342.833	210.356	99.821	0	198.076
Roraima	601.238	616.692	27.026	10.206	45.377	0	267.508	0	266.576	389.170	16.158	211.364	327.809	48.174	11.737	0	228.973
Tocantins	2.284.251	2.118.807	536.968	85.146	270.348	0	421.208	0	805.136	1.513.377	124.678	480.752	1.432.434	206.660	89.448	0	390.265
Região Nordeste	32.973.364	31.302.608	3.428.103	3.520.168	5.206.557	456	4.601.089	0	14.546.235	25.800.812	1.843.112	3.658.683	21.741.130	4.708.242	1.401.989	0	3.451.247
Alagoas	1.511.961	1.339.490	132.553	105.247	194.092	356	140.755	0	766.486	1.157.116	61.971	120.403	1.072.543	161.542	41.022	0	64.383
Bahia	9.418.866	10.194.847	1.880.852	1.135.745	1.498.666	23	2.053.300	0	3.626.261	8.054.589	628.677	1.511.581	7.032.803	1.396.833	371.189	0	1.394.021
Ceará	4.847.113	4.307.776	238.140	612.970	893.768	2	576.416	0	1.986.479	3.585.789	255.194	466.793	2.728.494	756.059	279.746	0	543.477
Maranhão	3.094.692	2.825.415	422.794	87.011	421.728	74	246.085	0	1.647.723	2.523.104	177.835	124.476	2.364.424	358.065	74.912	0	28.015
Paraíba	2.258.932	1.981.555	99.385	147.992	386.716	0	227.191	0	1.120.272	1.726.724	97.907	156.924	1.440.788	329.259	106.611	0	104.898
Pernambuco	5.254.038	4.878.973	343.492	1.022.817	862.133	0	634.522	0	2.016.009	3.973.721	297.502	607.750	2.919.479	950.810	344.979	0	663.705
Piauí	2.398.373	2.051.041	139.876	64.740	361.840	0	150.679	0	1.333.906	1.681.849	114.293	254.899	1.547.789	221.245	52.081	0	229.926
Rio Grande do Norte	3.316.712	2.923.460	81.607	305.048	468.693	0	457.741	0	1.610.371	2.441.962	152.115	329.383	2.020.173	411.587	104.788	0	386.912
Sergipe	872.677	800.050	89.404	38.598	118.921	0	114.401	0	438.728	655.957	57.618	86.475	614.638	122.842	26.660	0	35.911
Região Sudeste	174.861.222	155.239.038	15.431.469	62.314.628	17.163.225	9.689	25.164.305	0	35.155.722	128.559.085	5.506.559	21.173.393	63.742.374	13.667.420	8.558.721	0	69.270.523
Espírito Santo	4.554.346	4.028.163	1.128.907	605.331	723.087	0	841.638	0	729.201	2.979.705	306.474	741.984	2.261.579	622.578	448.069	0	695.937
Minas Gerais	38.773.732	33.217.737	6.580.726	11.113.417	3.423.941	0	4.499.968	0	7.599.686	27.695.929	1.534.861	3.986.947	16.611.066	3.099.969	1.793.800	0	11.712.902
Rio de Janeiro	28.514.452	27.562.094	235.760	12.506.564	2.202.426	0	7.470.697	0	5.146.649	24.149.678	535.480	2.876.936	6.907.693	2.035.363	615.175	0	18.003.865
São Paulo	103.018.691	90.431.042	7.486.077	38.089.317	10.813.772	9.689	12.352.002	0	21.680.186	73.733.773	3.129.743	13.567.526	37.962.036	7.909.510	5.701.676	0	38.857.820
Região Sul	63.059.743	56.238.609	21.287.800	14.988.084	6.127.502	0	5.204.833	0	8.630.389	41.444.819	4.055.680	10.738.109	33.287.090	6.047.155	3.984.965	0	12.919.398
Paraná	21.441.001	19.332.523	7.795.344	4.477.455	2.423.176	0	1.820.953	0	2.815.595	14.637.141	1.181.597	3.513.785	11.365.934	2.220.200	1.272.881	0	4.473.508

Região/UF	Programação 2011 Saldos	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	27.073.113	130.080	3.068.085	1.786	9.387.938	14.485.225	0	0	6.385.681	15.460.022	5.227.409	652.324	188.373	228.462	7.991	25.995.962
Acre	1.714.818	1.255.982	0	22.737	0	190.271	1.042.974	0	0	145.349	658.748	451.885	47.277	9.347	2.718	0	1.196.639
Amapá	541.987	373.511	0	0	0	252.496	121.015	0	0	134.000	169.024	70.487	17.883	13.484	5.571	0	336.573
Amazonas	4.224.947	3.924.158	0	147.418	628	696.256	3.079.855	0	0	962.480	2.004.555	957.123	70.659	48.453	44.500	0	3.760.546
Pará	7.099.614	4.791.281	130.080	2.555.366	1.158	979.582	1.125.097	0	0	802.261	3.030.923	958.097	167.132	52.069	117.941	7.991	4.446.147
Rondônia	17.077.520	12.477.333	0	194.289	0	5.658.007	6.625.037	0	0	3.408.303	7.387.037	1.681.993	148.169	35.501	31.895	0	12.261.767
Roraima	339.318	302.383	0	0	0	302.384	0	0	0	81.320	200.252	20.811	12.233	7.482	4.058	0	278.609
Tocantins	5.722.733	3.948.465	0	148.275	0	1.308.943	2.491.248	0	0	851.969	2.009.483	1.087.013	188.971	22.036	21.778	0	3.715.680
Região Nordeste	57.560.704	38.906.439	316.656	17.344.572	451.491	5.879.591	14.914.129	0	0	6.922.189	23.514.346	8.469.904	1.586.889	546.640	523.568	95.023	36.154.318
Alagoas	799.004	727.839	0	226.310	59.948	203.261	238.321	0	0	249.057	331.770	147.012	85.598	25.935	9.348	1.142	605.818
Bahia	11.801.564	10.176.344	306.650	4.335.925	201.750	1.407.169	3.924.851	0	0	2.311.053	3.743.097	4.122.194	551.753	144.266	172.007	62.596	9.245.723
Ceará	7.374.849	6.167.523	0	372.991	0	1.312.310	4.482.223	0	0	1.105.469	3.470.165	1.591.889	176.247	79.847	87.008	17.978	5.806.443
Maranhão	3.581.531	3.436.250	0	792.910	0	583.538	2.059.801	0	0	965.608	1.953.907	516.735	163.588	34.830	37.576	0	3.200.255
Paraíba	802.201	631.168	0	55.677	7.217	190.478	377.798	0	0	62.781	321.478	226.909	91.168	29.883	43.737	0	466.380
Pernambuco	28.815.164	14.569.966	7.550	11.430.182	59.202	1.104.473	1.968.559	0	0	1.506.777	11.536.506	1.526.683	326.467	126.037	96.061	13.308	14.008.094
Piauí	2.156.243	1.318.844	0	36.469	0	437.813	844.561	0	0	221.308	996.507	101.029	77.472	53.792	10.953	0	1.176.627
Rio Grande do Norte	1.287.547	1.121.415	2.457	89.207	43.096	578.966	407.689	0	0	360.746	574.927	185.742	80.602	39.285	54.118	0	947.411
Sergipe	942.603	757.088	0	4.902	80.278	61.583	610.326	0	0	119.389	585.987	51.712	33.994	12.766	12.761	0	697.568
Região Sudeste	290.004.085	243.850.657	505.097	64.040.677	3.769.419	114.156.684	61.378.779	0	0	53.527.565	126.883.120	63.439.971	6.404.012	2.489.785	5.367.443	234.288	229.355.129
Espírito Santo	4.142.337	3.633.588	5.305	940.744	0	1.296.603	1.390.936	0	0	990.568	1.764.201	878.819	677.796	111.427	223.520	1.140	2.619.704
Minas Gerais	20.818.971	18.278.543	38.031	4.737.517	90.815	7.791.125	5.621.055	0	0	4.305.599	8.899.389	5.073.555	2.028.910	542.591	888.953	51.897	14.766.191
Rio de Janeiro	182.920.896	147.540.137	401	37.123.268	778.340	70.564.894	39.073.235	0	0	33.584.809	86.229.291	27.726.037	571.578	294.521	578.399	21.718	146.073.921
São Paulo	82.121.881	74.398.389	461.361	21.239.148	2.900.265	34.504.062	15.293.553	0	0	14.646.590	29.990.239	29.761.560	3.125.728	1.541.246	3.676.570	159.533	65.895.312
Região Sul	47.086.204	44.623.824	118.859	7.124.629	101.429	27.943.915	9.334.991	0	0	10.536.758	18.051.192	16.035.873	7.533.024	1.646.952	4.196.457	296.571	30.950.820
Paraná	16.724.975	15.868.511	84.949	2.051.639	58.336	10.216.635	3.456.951	0	0	4.344.374	6.160.947	5.363.190	2.557.526	536.338	956.883	121.601	11.696.162
Rio Grande do Sul	16.304.887	15.356.369	33.910	3.021.391	3.427	9.855.428	2.442.214	0	0	3.184.223	5.941.793	6.230.353	3.104.581	598.963	1.829.174	84.999	9.738.653
Santa Catarina	14.056.342	13.398.945	0	2.051.600	39.666	7.871.852	3.435.826	0	0	3.008.162	5.948.452	4.442.331	1.870.917	511.651	1.410.400	89.971	9.516.005
Região Centro-Oeste	26.006.676	23.248.167	244.520	6.575.525	243.119	8.258.405	7.926.598	0	0	4.674.426	10.986.512	7.587.229	2.703.426	326.878	603.857	41.167	19.572.840
Distrito Federal	5.109.360	4.210.530	31.677	71.772	2.651	729.714	3.374.715	0	0	1.022.470	1.508.607	1.679.453	113.164	69.476	30.157	3.802	3.993.930
Goiás	11.807.994	9.696.469	56.389	3.179.896	36.506	3.532.099	2.891.579	0	0	1.727.151	4.907.294	3.062.024	1.013.580	110.446	373.022	19.233	8.180.188
Mato Grosso	4.917.377	4.742.682	148.785	926.147	175.342	2.121.206	1.371.202	0	0	1.209.385	1.886.626	1.646.671	1.137.611	88.638	144.714	6.351	3.365.369
Mato Grosso do Sul	4.171.944	4.598.487	7.668	2.397.709	28.621	1.875.386	289.102	0	0	715.420	2.683.986	1.199.081	439.071	58.318	55.964	11.781	4.033.353
TOTAL	457.378.607	377.702.200	1.315.211	98.153.488	4.567.245	165.626.533	108.039.723	0	0	82.046.621	194.895.192	100.760.387	18.879.676	5.198.628	10.919.787	675.041	342.029.069

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
Saldos em 30.04.2011																	
Região/UF	Programação 2011 Saldos	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	3.517.927	0	0	0	3.515.875	2.052	0	0	1.531.132	27.634	1.959.161	815.825	669.589	770.415	63.183	1.198.915
Acre	156.431	71.384	0	0	0	71.385	0	0	0	34.909	702	35.773	22.080	24.740	23.068	0	1.497
Amapá	117.342	50.262	0	0	0	50.262	0	0	0	21.774	646	27.842	9.957	19.972	16.521	0	3.812
Amazonas	970.696	847.494	0	0	0	847.494	0	0	0	364.978	5.287	477.229	69.824	152.014	184.417	12.968	428.272
Pará	1.197.113	1.214.784	0	0	0	1.214.784	0	0	0	518.969	9.694	686.121	231.150	225.137	317.028	30.280	411.189
Rondônia	749.849	662.438	0	0	0	660.386	2.052	0	0	294.214	6.708	361.516	242.496	136.993	128.064	2.577	152.309
Roraima	110.738	35.649	0	0	0	35.649	0	0	0	16.502	234	18.913	11.559	15.474	8.178	0	437
Tocantins	697.348	635.916	0	0	0	635.915	0	0	0	279.787	4.364	351.765	228.759	95.259	93.139	17.358	201.400
Região Nordeste	10.604.499	9.635.601	0	0	0	9.631.893	3.708	0	0	4.284.324	75.572	5.275.706	2.504.655	1.784.111	2.124.731	174.524	3.047.581
Alagoas	433.769	372.304	0	0	0	372.305	0	0	0	165.506	3.094	203.704	96.909	72.398	41.802	12.854	148.342
Bahia	3.707.593	3.445.548	0	0	0	3.441.840	3.708	0	0	1.509.749	28.695	1.907.104	964.786	538.150	837.243	40.331	1.065.039

Ceará	1.514.787	1.412.520	0	0	0	1.412.520	0	0	0	655.176	10.536	746.808	313.730	288.991	323.952	24.598	461.248
Maranhão	792.409	704.275	0	0	0	704.275	0	0	0	302.800	5.193	396.282	239.049	138.942	140.179	20.629	165.475
Paraíba	558.860	464.689	0	0	0	464.689	0	0	0	220.915	3.180	240.594	106.439	97.717	87.267	7.479	165.787
Pernambuco	2.279.648	2.174.451	0	0	0	2.174.451	0	0	0	954.375	17.491	1.202.585	413.057	416.557	459.278	50.016	835.542
Piauí	430.224	312.941	0	0	0	312.941	0	0	0	146.228	2.259	164.454	111.386	69.783	66.006	5.268	60.499
Rio Grande do Norte	474.707	394.335	0	0	0	394.335	0	0	0	175.591	2.675	216.069	114.261	101.502	110.834	7.527	60.211
Sergipe	412.503	354.538	0	0	0	354.538	0	0	0	153.985	2.448	198.105	145.038	60.071	58.169	5.822	85.437
Região Sudeste	62.800.231	54.321.697	0	5.294.873	55.293	46.567.455	2.404.076	0	0	24.786.573	553.576	28.981.548	8.820.215	5.437.364	7.874.312	1.022.291	31.167.516
Espírito Santo	2.747.697	2.484.232	0	0	0	2.484.232	0	0	0	1.107.414	22.023	1.354.795	521.240	318.561	553.672	55.087	1.035.672
Minas Gerais	11.596.488	11.294.437	0	138.875	0	10.916.223	239.340	0	0	5.080.635	94.161	6.119.641	2.926.790	1.433.917	2.076.648	341.100	4.515.983
Rio de Janeiro	8.143.683	6.308.457	0	6.539	22.462	4.345.308	1.934.148	0	0	2.997.772	52.594	3.258.091	673.949	507.794	906.574	121.731	4.134.409
São Paulo	40.312.362	34.234.571	0	5.149.460	32.830	28.821.692	230.588	0	0	15.600.751	384.799	18.249.021	4.734.236	3.177.092	4.337.418	504.373	21.481.451
Região Sul	29.992.815	26.288.870	0	14.670	720	26.273.480	0	0	0	11.715.008	213.498	14.360.364	9.605.407	3.443.479	4.040.551	351.680	8.847.754
Paraná	11.370.725	10.200.205	0	12.330	0	10.187.875	0	0	0	4.547.174	80.205	5.572.826	3.752.295	1.258.525	1.662.033	134.492	3.392.859
Rio Grande do Sul	10.521.007	8.887.341	0	1.609	720	8.885.011	0	0	0	3.960.259	71.896	4.855.186	3.290.130	1.024.179	1.240.538	139.301	3.193.192
Santa Catarina	8.101.083	7.201.324	0	731	0	7.200.594	0	0	0	3.207.575	61.397	3.932.352	2.562.982	1.160.775	1.137.979	77.887	2.261.702
Região Centro-Oeste	8.767.706	8.845.802	0	0	0	8.843.568	2.234	0	0	3.775.959	73.478	4.996.366	3.675.167	1.090.744	1.312.306	151.988	2.615.598
Distrito Federal	719.160	644.602	0	0	0	644.602	0	0	0	300.735	4.817	339.050	164.583	130.780	128.680	10.615	209.944
Goiás	3.255.010	3.242.530	0	0	0	3.240.296	2.234	0	0	1.377.489	26.294	1.838.747	1.297.298	467.230	582.722	51.437	843.842
Mato Grosso	3.222.921	3.459.444	0	0	0	3.459.444	0	0	0	1.431.824	31.257	1.996.363	1.539.527	294.340	366.568	59.401	1.199.608
Mato Grosso do Sul	1.570.615	1.499.226	0	0	0	1.499.226	0	0	0	665.912	11.109	822.205	673.759	198.393	234.336	30.535	362.204
TOTAL	116.164.767	102.609.897	0	5.309.544	56.013	94.832.271	2.412.070	0	0	46.092.995	943.757	55.573.144	25.421.268	12.425.286	16.122.314	1.763.666	46.877.363

BANCO DA AMAZÔNIA S.A. - BASA																	
Saldos em 30.04.2011																	
Região/UF	Programação 2011 Saldos	Setor de Atividade															
		Total	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	10.678.909	5.799.182	2.273.455	1.249.090	0	1.232.561	0	124.621	615.388	10.063.089	432	5.909.664	929.414	1.605.128	0	2.234.703
Acre	587.558	519.588	250.686	70.011	175.577	0	5.812	0	17.502	36.132	483.456	0	287.952	102.386	83.058	0	46.192
Amapá	256.324	162.076	99.834	17.019	34.931	0	8.028	0	2.264	5.587	156.489	0	81.933	38.837	17.977	0	23.328
Amazonas	1.953.188	1.518.811	338.290	614.408	280.097	0	269.947	0	16.069	68.961	1.449.850	0	376.592	97.917	421.366	0	622.936
Pará	4.181.470	3.800.957	2.375.604	695.046	387.316	0	282.305	0	60.686	233.498	3.567.027	432	2.376.734	264.087	611.946	0	548.190
Rondônia	2.591.516	2.140.697	749.295	552.117	185.215	0	645.248	0	8.821	239.576	1.901.121	0	770.234	200.856	346.048	0	823.558
Roraima	186.009	176.633	139.103	14.190	20.514	0	1.068	0	1.757	2.833	173.800	0	145.541	23.663	7.428	0	0
Tocantins	2.633.442	2.360.148	1.846.370	310.663	165.439	0	20.153	0	17.522	28.802	2.331.346	0	1.870.678	201.668	117.304	0	170.498
Região Nordeste	424.427	318.490	197.830	22.368	74.353	0	8.654	0	15.286	267.061	25.281	26.148	209.845	16.900	26.291	0	65.455
Maranhão	424.427	318.490	197.830	22.368	74.353	0	8.654	0	15.286	267.061	25.281	26.148	209.845	16.900	26.291	0	65.455
Região Sudeste	289.766	292.090	0	91.257	12.794	0	0	0	188.039	292.090	0	0	118	187.936	70	0	103.966
São Paulo	289.766	292.090	0	91.257	12.794	0	0	0	188.039	292.090	0	0	118	187.936	70	0	103.966
Região Centro-Oeste	731.370	334.397	140.309	33.419	62.607	0	90.037	0	8.024	317.428	403	16.565	127.619	19.290	18.003	0	169.484
Distrito Federal	6.674	9.067	0	0	8.778	0	5	0	284	8.334	0	733	289	0	0	0	8.778
Mato Grosso	724.696	325.330	140.309	33.419	53.830	0	90.032	0	7.740	309.095	403	15.832	127.330	19.290	18.003	0	160.707
TOTAL	13.835.070	11.623.886	6.137.321	2.420.499	1.398.845	0	1.331.252	0	335.969	1.491.968	10.088.774	43.145	6.247.247	1.153.540	1.649.491	0	2.573.608

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
Saldos em 30.04.2011																	
Região/UF	Programação 2011 Saldos	Setor de Atividade															
		Total	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	41.840.539	17.585.526	12.286.060	5.227.628	0	4.592.731	243	2.148.352	6.929.604	30.638.929	4.272.005	9.668.792	4.655.131	6.004.520	6.021	21.506.075

Alagoas	2.090.672	1.739.317	907.048	591.500	217.421	0	0	0	23.349	153.942	1.388.994	196.381	418.667	196.204	223.649	0	900.798
Bahia	12.969.247	11.608.920	5.806.794	2.298.404	1.153.208	0	1.355.252	0	995.263	1.983.868	8.516.939	1.108.113	2.706.735	1.277.382	1.537.409	0	6.087.393
Ceará	10.468.676	9.745.931	2.217.862	3.906.340	2.023.347	0	1.286.276	243	311.863	2.500.006	6.146.926	1.098.999	1.581.732	979.361	1.339.884	3	5.844.952
Maranhão	4.540.395	4.344.239	2.782.106	921.484	332.067	0	260.900	0	47.684	290.634	3.663.935	389.670	1.066.050	413.850	554.138	0	2.310.201
Paraíba	2.186.868	1.978.627	637.312	606.398	171.125	0	326.905	0	236.885	231.932	1.422.863	323.832	647.542	274.042	266.474	0	790.569
Pernambuco	5.542.787	5.557.011	1.668.139	2.102.406	493.773	0	951.752	0	340.941	589.641	4.374.374	592.996	1.158.932	483.566	899.213	6.018	3.009.282
Piauí	2.742.261	2.532.293	1.542.435	466.448	196.224	0	224.115	0	103.071	347.376	1.902.263	282.654	887.322	341.139	293.431	0	1.010.401
Rio Grande do Norte	2.470.633	2.345.822	884.758	783.375	426.193	0	187.531	0	63.965	504.831	1.673.721	167.270	636.451	372.486	427.030	0	909.855
Sergipe	2.146.625	1.988.376	1.139.072	609.704	214.270	0	0	0	25.331	327.373	1.548.914	112.089	565.360	317.101	463.292	0	642.624
TOTAL	45.158.163	41.840.539	17.585.526	12.286.060	5.227.628	0	4.592.731	243	2.148.352	6.929.604	30.638.929	4.272.005	9.668.792	4.655.131	6.004.520	6.021	21.506.075

TABELA 12 - 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 - A FUNDO PERDIDO

Consolidado das Agências

		Realizado até o 2º Bimestre / 2011															em R\$ mil
Região/UF	Programação 2011	Setor de Atividade															
		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	35.194	1.057	0	0	0	0	1.057	0	0	1.057	0	0	310	747	0	0	0
Acre	10.168	210	0	0	0	0	210	0	0	210	0	0	210	0	0	0	0
Amazonas	8.475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pará	16.551	747	0	0	0	0	747	0	0	747	0	0	0	747	0	0	0
Rondônia	0	100	0	0	0	0	100	0	0	100	0	0	100	0	0	0	0
Região Nordeste	85.007	7.770	0	123	0	0	7.647	0	0	7.770	0	0	1.824	3.632	0	0	2.314
Alagoas	4.111	770	0	0	0	0	770	0	0	770	0	0	676	94	0	0	0
Bahia	29.008	2.117	0	123	0	0	1.994	0	0	2.117	0	0	158	1.260	0	0	700
Ceará	6.662	1.653	0	0	0	0	1.653	0	0	1.653	0	0	330	125	0	0	1.199
Maranhão	17.953	142	0	0	0	0	142	0	0	142	0	0	0	142	0	0	0
Paraíba	3.365	681	0	0	0	0	681	0	0	681	0	0	235	189	0	0	257
Pernambuco	15.846	2.212	0	0	0	0	2.212	0	0	2.212	0	0	300	1.822	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	126	0	0	0	0	126	0	0	126	0	0	126	0	0	0	0
Região Sudeste	221.258	32.587	758	265	0	0	31.563	0	0	32.587	0	0	4.932	17.642	2.662	0	7.351
Espírito Santo	1.840	1.408	0	0	0	0	1.408	0	0	1.408	0	0	0	1.408	0	0	0
Minas Gerais	6.166	4.147	381	265	0	0	3.501	0	0	4.147	0	0	646	3.501	0	0	0
Rio de Janeiro	126.303	15.587	0	0	0	0	15.587	0	0	15.587	0	0	2.139	9.634	862	0	2.952
São Paulo	86.948	11.446	378	0	0	0	11.068	0	0	11.446	0	0	2.147	3.099	1.800	0	4.400
Região Sul	28.254	6.358	0	921	0	0	5.437	0	0	6.358	0	0	1.423	1.798	3.136	0	0
Paraná	10.880	1.002	0	842	0	0	160	0	0	1.002	0	0	1.002	0	0	0	0
Rio Grande do Sul	10.165	2.219	0	79	0	0	2.141	0	0	2.219	0	0	421	1.798	0	0	0
Santa Catarina	7.209	3.136	0	0	0	0	3.136	0	0	3.136	0	0	0	0	3.136	0	0
Região Centro-Oeste	2.795	402	0	0	0	0	402	0	0	402	0	0	0	0	0	0	402
Distrito Federal	339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	2.206	402	0	0	0	0	402	0	0	402	0	0	0	0	0	0	402
Mato Grosso do Sul	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	372.507	48.174	758	1.309	0	0	46.106	0	0	48.174	0	0	8.489	23.819	5.798	0	10.068

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

		Realizado até o 2º Bimestre / 2011															em R\$ mil
Região/UF	Programação 2011	Setor de Atividade															
		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	35.194	1.057	0	0	0	0	1.057	0	0	1.057	0	0	310	747	0	0	0
Acre	10.168	210	0	0	0	0	210	0	0	210	0	0	210	0	0	0	0
Amazonas	8.475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pará	16.551	747	0	0	0	0	747	0	0	747	0	0	0	747	0	0	0

Rondônia	0	100	0	0	0	0	100	0	0	100	0	0	100	0	0	0	0
Região Nordeste	85.007	7.770	0	123	0	0	7.647	0	0	7.770	0	0	1.824	3.632	0	0	2.314
Alagoas	4.111	770	0	0	0	0	770	0	0	770	0	0	676	94	0	0	0
Bahia	29.008	2.117	0	123	0	0	1.994	0	0	2.117	0	0	158	1.260	0	0	700
Ceará	6.662	1.653	0	0	0	0	1.653	0	0	1.653	0	0	330	125	0	0	1.199
Maranhão	17.953	142	0	0	0	0	142	0	0	142	0	0	0	142	0	0	0
Paraíba	3.365	681	0	0	0	0	681	0	0	681	0	0	235	189	0	0	257
Pernambuco	15.846	2.212	0	0	0	0	2.212	0	0	2.212	0	0	300	1.822	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	126	0	0	0	0	126	0	0	126	0	0	126	0	0	0	0
Região Sudeste	221.258	32.587	758	265	0	0	31.563	0	0	32.587	0	0	4.932	17.642	2.662	0	7.351
Espírito Santo	1.840	1.408	0	0	0	0	1.408	0	0	1.408	0	0	0	1.408	0	0	0
Minas Gerais	6.166	4.147	381	265	0	0	3.501	0	0	4.147	0	0	646	3.501	0	0	0
Rio de Janeiro	126.303	15.587	0	0	0	0	15.587	0	0	15.587	0	0	2.139	9.634	862	0	2.952
São Paulo	86.948	11.446	378	0	0	0	11.068	0	0	11.446	0	0	2.147	3.099	1.800	0	4.400
Região Sul	28.254	6.358	0	921	0	0	5.437	0	0	6.358	0	0	1.423	1.798	3.136	0	0
Paraná	10.880	1.002	0	842	0	0	160	0	0	1.002	0	0	1.002	0	0	0	0
Rio Grande do Sul	10.165	2.219	0	79	0	0	2.141	0	0	2.219	0	0	421	1.798	0	0	0
Santa Catarina	7.209	3.136	0	0	0	0	3.136	0	0	3.136	0	0	0	0	3.136	0	0
Região Centro-Oeste	2.795	402	0	0	0	0	402	0	0	402	0	0	0	0	0	0	402
Distrito Federal	339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	2.206	402	0	0	0	0	402	0	0	402	0	0	0	0	0	0	402
Mato Grosso do Sul	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	372.507	48.174	758	1.309	0	0	46.106	0	0	48.174	0	0	8.489	23.819	5.798	0	10.068