

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	4.427.542	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	244.492	147.320	368	0	22.199	0	21	46.764	0	197.728	365	12.422	16.209	0	215.496
Rio Grande do Sul	650.631	650.631	37.522	587.086	5.662	0	20.361	0	0	127.698	0	522.933	138	3.078	41.785	0	605.630
Santa Catarina	405.320	405.320	4.962	379.011	1.011	0	13.906	0	6.429	121.712	0	283.608	622	17.836	24.670	0	362.192
Região Centro-Oeste	14.173	14.173	0	9.629	0	0	4.473	0	71	7.050	0	7.122	414	503	3.627	0	9.629
Distrito Federal	4.483	4.483	0	0	0	0	4.412	0	71	4.045	0	438	414	442	3.627	0	0
Mato Grosso	61	61	0	0	0	0	61	0	0	0	0	61	0	61	0	0	0
Mato Grosso do Sul	9.628	9.628	0	9.629	0	0	0	0	0	3.005	0	6.623	0	0	0	0	9.629
TOTAL	3.218.068	3.218.068	342.175	2.003.682	22.743	0	841.572	0	7.896	820.622	0	2.397.446	28.261	64.100	221.038	0	2.904.668

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	11.498.030	11.498.030	1.758.762	676.363	1.878.897	0	2.076.517	0	5.107.491	9.172.369	694.483	1.631.178	7.818.143	1.533.907	619.506	0	1.526.474
Acre	901.762	901.762	70.684	51.360	101.564	0	211.955	0	466.199	733.068	30.648	138.046	628.678	104.910	31.740	0	136.434
Amapá	710.181	710.181	5.563	15.674	90.323	0	64.716	0	533.905	671.881	17.798	20.502	597.340	91.999	20.321	0	521
Amazonas	1.196.966	1.196.966	34.650	114.570	282.816	0	185.031	0	579.899	1.048.712	50.409	97.845	779.315	235.294	86.114	0	96.243
Pará	4.302.567	4.302.567	647.620	291.557	798.457	0	698.665	0	1.866.268	3.348.558	386.703	567.306	2.789.781	645.350	275.800	0	591.636
Rondônia	1.798.931	1.798.931	479.253	108.134	297.799	0	274.569	0	639.177	1.478.406	104.708	215.817	1.306.227	211.128	105.845	0	175.731
Roraima	545.293	545.293	24.459	15.700	47.054	0	209.608	0	248.472	383.122	13.019	149.152	341.159	54.805	14.001	0	135.328
Tocantins	2.042.330	2.042.330	496.534	79.368	260.884	0	431.973	0	773.571	1.508.622	91.199	442.509	1.375.643	190.421	85.685	0	390.581
Região Nordeste	30.404.827	30.404.827	3.383.287	3.389.529	5.133.521	89	4.681.479	0	13.816.922	25.721.848	1.396.860	3.286.119	21.120.066	4.601.914	1.344.795	0	3.338.052
Alagoas	1.326.744	1.326.744	144.203	112.654	191.655	0	143.493	0	734.739	1.173.903	46.819	106.022	1.080.286	156.437	39.973	0	50.048
Bahia	9.825.058	9.825.058	1.802.116	1.040.263	1.490.289	5	2.054.976	0	3.437.410	8.009.496	475.740	1.339.822	6.776.240	1.369.992	358.333	0	1.320.495
Ceará	4.141.713	4.141.713	244.812	589.197	830.488	0	599.416	0	1.877.800	3.528.095	190.270	423.348	2.667.471	726.085	264.386	0	483.770
Maranhão	2.731.527	2.731.527	399.835	84.253	442.961	84	257.896	0	1.546.498	2.463.251	127.206	141.070	2.264.827	358.605	80.419	0	27.676
Paraíba	1.901.453	1.901.453	95.373	147.410	381.228	0	218.701	0	1.058.741	1.681.440	80.956	139.057	1.393.158	320.361	100.263	0	87.671
Pernambuco	4.766.927	4.766.927	363.770	1.023.886	821.081	0	625.198	0	1.932.992	4.024.347	243.539	499.041	2.853.572	923.772	294.632	0	694.953
Piauí	2.018.581	2.018.581	148.150	65.545	366.447	0	163.047	0	1.275.390	1.700.680	83.714	234.187	1.507.637	223.594	67.476	0	219.872
Rio Grande do Norte	2.869.584	2.869.584	86.894	285.131	467.754	0	499.139	0	1.530.668	2.445.888	104.175	319.521	1.967.951	400.171	97.800	0	403.663
Sergipe	823.238	823.238	98.135	41.189	141.617	0	119.614	0	422.683	694.747	44.440	84.051	608.925	122.897	41.513	0	49.903
Região Sudeste	149.849.235	149.849.235	14.827.742	58.401.684	17.427.031	9.420	25.533.378	0	33.649.982	127.472.178	3.628.789	18.748.268	63.271.351	13.200.434	8.670.836	0	64.706.613
Espírito Santo	3.881.871	3.881.871	1.063.355	646.470	716.525	0	754.936	0	700.584	2.991.738	221.337	668.796	2.199.308	636.650	393.904	0	652.009
Minas Gerais	31.873.489	31.873.489	6.326.249	10.661.013	3.455.614	0	4.509.983	0	6.920.629	27.131.766	962.479	3.779.244	16.101.854	3.072.643	1.831.075	0	10.867.917
Rio de Janeiro	27.853.281	27.853.281	233.121	12.127.327	2.155.521	0	7.168.917	0	6.168.394	25.175.609	341.998	2.335.674	8.079.252	1.922.906	573.888	0	17.277.234
São Paulo	86.240.596	86.240.596	7.205.016	34.966.874	11.099.370	9.420	13.099.541	0	19.860.375	72.173.066	2.102.976	11.964.554	36.890.937	7.568.235	5.871.969	0	35.909.454
Região Sul	56.028.395	56.028.395	20.778.776	15.303.830	6.209.705	39	5.391.228	0	8.344.817	43.598.193	2.642.752	9.787.451	32.855.551	5.967.266	3.924.370	0	13.281.207
Paraná	18.961.061	18.961.061	7.537.845	4.379.079	2.451.638	38	1.872.210	0	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 4º 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	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	47.722.943	25.435.882	988.955	2.505.906	3.013.120	3.717.062	7.788.134	2.769.644	4.653.062	15.821.110	4.956.523	4.658.250	12.554.804	3.552.019	1.521.195	297.801	7.510.063	
Acre	2.848.174	1.231.973	37.924	113.303	198.901	54.293	271.904	220.285	335.362	919.440	126.824	185.709	832.214	169.765	140.347	18.906	70.741	
Amapá	2.079.485	738.627	6.014	24.840	110.336	51.450	142.649	78.674	324.665	666.406	29.026	43.195	567.605	101.450	50.096	9.914	9.562	
Amazonas	6.945.801	2.916.437	53.877	443.305	274.299	397.306	410.296	627.971	709.383	1.960.786	315.093	640.558	1.793.062	407.209	287.503	59.482	369.181	
Pará	15.125.732	8.123.729	296.145	837.109	1.162.352	952.450	2.318.520	918.404	1.638.748	4.451.809	2.355.263	1.316.657	3.553.740	1.111.589	584.304	167.426	2.706.670	
Rondônia	11.704.341	7.264.846	223.237	915.385	633.801	1.732.881	2.547.108	467.210	745.224	4.501.825	1.799.846	963.175	2.006.642	1.273.121	169.681	17.086	3.798.316	
Roraima	1.800.871	2.141.020	13.290	17.889	48.018	131.226	1.634.935	127.620	168.042	1.094.566	26.882	1.019.572	1.860.759	62.710	12.799	645	204.107	
Tocantins	7.218.539	3.019.251	358.467	154.075	585.412	397.455	462.722	329.482	731.638	2.226.278	303.589	489.384	1.940.781	426.174	276.466	24.342	351.487	
Região Nordeste	130.770.643	68.957.215	1.744.684	8.214.626	12.071.218	6.100.395	12.544.429	11.202.472	17.079.390	43.334.414	8.265.155	17.357.646	41.581.109	9.272.178	4.913.871	1.200.806	11.989.251	
Alagoas	5.824.964	3.917.962	39.039	610.180	488.276	309.500	355.084	983.590	1.132.294	2.256.887	259.961	1.401.114	2.748.050	348.955	200.490	69.457	551.010	
Bahia	32.235.780	18.453.126	836.258	1.468.963	3.495.980	1.830.179	3.710.457	3.094.522	4.016.767	12.135.139	2.118.367	4.199.620	11.336.242	2.526.929	1.437.610	404.203	2.748.141	
Ceará	18.977.533	10.302.525	111.899	1.194.645	2.418.908	943.166	2.279.682	1.263.371	2.090.854	6.578.965	1.441.503	2.282.057	5.821.450	1.719.499	810.499	142.081	1.808.998	
Maranhão	11.741.035	5.940.537	442.486	654.409	1.127.298	554.191	729.714	977.388	1.455.051	3.825.393	868.529	1.246.615	3.507.010	819.890	372.839	109.740	1.131.058	
Paraíba	7.677.496	4.434.159	41.588	399.604	1.060.218	271.376	605.510	938.303	1.117.559	2.882.422	179.054	1.372.683	2.988.604	691.556	348.385	102.662	302.952	
Pernambuco	33.606.908	13.968.085	83.767	2.520.821	1.441.037	1.320.020	2.686.756	1.613.056	4.302.627	7.999.463	2.068.250	3.900.372	7.347.250	1.463.407	865.928	299.696	3.991.803	
Piauí	7.335.191	3.290.112	42.301	293.594	702.503	217.006	454.982	484.889	1.094.835	2.342.072	195.155	752.885	2.329.647	506.400	158.631	35.854	259.580	
Rio Grande do Norte	9.171.705	5.595.004	28.575	733.829	900.537	419.241	1.352.650	893.149	1.267.022	3.335.388	831.101	1.428.515	3.411.232	774.658	566.792	9.374	832.946	
Sergipe	4.200.033	3.055.705	118.771	338.581	436.641	235.715	369.594	954.203	602.381	1.978.686	303.235	773.784	2.091.622	420.883	152.698	27.739	362.763	
Região Sudeste	353.129.133	273.402.747	6.572.160	44.419.056	28.870.335	49.246.946	62.110.990	43.240.658	38.942.602	190.242.834	28.694.524	54.465.389	127.401.050	24.034.342	12.236.320	10.222.790	99.508.245	
Espírito Santo	13.549.609	8.368.019	334.447	935.952	1.183.712	1.458.628	1.121.346	1.701.007	1.632.926	5.607.637	701.963	2.058.419	5.398.592	987.399	430.348	226.114	1.325.565	
Minas Gerais	70.353.890	51.227.036	2.749.046	5.014.573	6.674.672	6.516.561	13.418.186	8.334.022	8.519.977	34.844.713	3.017.584	13.364.739	32.022.964	4.823.650	2.950.933	1.994.153	9.435.337	
Rio de Janeiro	113.918.352	66.184.499	50.620	4.114.267	2.340.859	24.563.817	19.730.590	9.467.794	5.916.553	39.650.502	16.786.391	9.747.606	19.720.757	2.066.905	1.126.465	1.331.726	41.938.647	
São Paulo	155.307.282	147.623.193	3.438.047	34.354.264	18.671.093	16.707.940	27.840.868	23.737.835	22.873.146	110.139.982	8.188.585	29.294.626	70.258.737	16.156.387	7.728.573	6.670.799	46.808.697	
Região Sul	133.484.274	88.590.216	7.400.586	9.611.738	9.765.466	17.866.297	14.535.706	14.867.355	14.543.068	54.790.039	7.731.271	26.068.906	54.816.061	8.941.439	5.731.169	3.812.339	15.289.209	
Paraná	46.488.055	32.448.194	3.512.531	3.377.545	3.909.345	7.030.603	3.917.932	5.286.481	5.413.757	19.928.282	2.436.529	10.083.383	20.357.055	3.283.719	2.110.619	1.511.048	5.185.754	
Rio Grande do Sul	52.293.564	32.317.962	2.834.611	2.816.813	2.976.340	5.439.107	6.714.921	6.110.131	5.426.038	19.965.183	2.816.268	9.536.511	20.565.282	2.926.784	1.873.850	987.391	5.964.655	
Santa Catarina	34.702.656	23.824.060	1.053.444	3.417.380	2.879.781	5.396.588	3.902.853	3.470.744	3.703.272	14.896.574	2.478.474	6.449.012	13.893.724	2.730.936	1.746.700	1.313.901	4.138.800	
Região Centro-Oeste	72.701.310	52.841.510	4.958.220	3.067.300	4.839.425	5.336.962	7.965.937	8.329.605	18.344.061	34.840.155	4.064.037	13.937.318	39.730.285	4.931.703	2.142.033	1.038.277	4.999.212	
Distrito Federal	19.753.542	20.620.917	201.577	433.471	853.679	340.725	3.128.869	3.566.842	12.095.754	15.599.123	544.477	4.477.317	17.552.152	1.060.454	376.043	217.179	1.415.089	
Goiás	26.495.018	16.246.156	2.376.387	1.533.437	1.899.219	2.020.526	2.550.176	2.715.475	3.150.937	9.668.714	1.498.258	5.079.184	11.326.483	1.929.633	952.746	454.018	1.583.277	
Mato Grosso	14.208.191	9.012.425	1.243.891	587.027	1.295.820	1.790.969	1.328.150	1.137.816	1.628.751	5.405.140	980.765	2.626.520	6.048.668	1.284.277	505.837	165.438	1.008.206	
Mato Grosso do Sul	12.244.559	6.962.012	1.136.366	513.364	790.706	1.184.742	958.743	909.472	1.468.619	4.167.178	1.040.537	1.754.297	4.802.983	657.340	307.407	201.642	992.641	
TOTAL	737.808.304	509.227.571	21.664.606	67.818.625	58.559.563	82.267.662	104.945.197	80.409.735	93.562.183	339.028.552	53.711.510	116.487.509	276.083.309	50.731.680	26.544.588	16.572.013	139.295.981	

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

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																				
Realizado até o 4º 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	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande			
Região Norte	47.157	28.705	0	28.705	0	0	0	0	0	0	0	0	14.769	0	13.935	0	0	0	0	28.705

Amazonas	47.157	28.704	0	28.705	0	0	0	0	0	14.769	0	13.935	0	0	0	0	28.705
Região Nordeste	236.202	61.989	410	38.789	0	0	22.791	0	0	3.387	0	58.602	410	269	0	0	61.310
Bahia	87.754	30.513	0	18.789	0	0	11.723	0	0	9	0	30.504	0	119	0	0	30.393
Ceará	12.621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	121.181	31.068	0	20.000	0	0	11.068	0	0	2.969	0	28.099	0	150	0	0	30.917
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	453.634	94.097	123.014	527	0	235.205	0	791	122.538	0	331.096	21.261	2.515	35.294	0	394.565
Minas Gerais	93.554	5.472	0	3.481	0	0	1.991	0	0	1.856	0	3.616	29	251	5.161	0	31
Rio de Janeiro	141.840	114.808	0	0	527	0	114.017	0	264	28.092	0	86.716	0	1.553	0	0	113.254
São Paulo	576.651	333.354	94.097	119.533	0	0	119.197	0	527	92.590	0	240.764	21.232	710	30.133	0	281.279
Região Sul	534.596	225.147	30.015	165.037	2.337	0	17.206	10.000	552	45.435	0	179.712	10.050	3.419	9.801	0	201.876
Paraná	89.765	61.585	20.743	19.031	19	0	11.240	10.000	552	17.089	0	44.496	10.019	1.821	0	0	49.746
Rio Grande do Sul	309.172	112.161	9.272	95.190	2.166	0	5.533	0	0	22.965	0	89.196	0	0	4.774	0	107.386
Santa Catarina	135.660	51.402	0	50.816	152	0	434	0	0	5.381	0	46.021	32	1.599	5.027	0	44.745
Região Centro-Oeste	0	4	0	3	0	0	0	0	1	0	0	4	0	4	0	0	0
Distrito Federal	0	4	0	3	0	0	0	0	1	0	0	4	0	4	0	0	0
TOTAL	1.630.000	769.479	124.522	355.548	2.864	0	275.202	10.000	1.344	186.129	0	583.350	31.721	6.208	45.095	0	686.456

BANCO DO BRASIL S.A. - BB																	
Realizado até o 4º Bimestre / 2011																	
em R\$ mil																	
Região/UF	Programação 2011	Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
			Região Norte	18.295.174	7.282.841	495.477	480.796	1.904.044	136	1.829.181	0	2.573.207	6.442.897	212.634	627.310	4.727.332	1.575.626
Acre	1.413.325	573.251	21.516	40.400	100.326	53	209.295	0	201.661	510.247	21.091	41.913	431.813	97.688	31.866	0	11.884
Amapá	1.048.707	435.620	2.796	7.660	86.977	0	117.818	0	220.368	417.369	7.504	10.747	338.031	67.654	24.621	0	5.313
Amazonas	2.002.376	754.262	2.853	58.502	175.719	42	250.007	0	267.138	651.970	35.053	67.239	476.226	160.892	71.669	0	45.475
Pará	6.867.197	2.390.155	64.695	179.378	765.840	10	546.087	0	834.147	2.149.072	67.064	174.019	1.390.597	649.139	181.532	0	168.887
Rondônia	3.190.384	1.290.420	150.098	76.715	315.323	31	297.246	0	451.008	1.157.969	28.773	103.678	878.405	262.376	64.441	0	85.199
Roraima	560.219	321.906	10.175	10.316	35.582	0	164.308	0	101.526	201.868	5.553	114.485	170.653	36.142	6.262	0	108.849
Tocantins	3.212.966	1.517.226	243.344	107.824	424.278	0	244.421	0	497.358	1.354.402	47.594	115.230	1.041.607	301.736	100.397	0	73.485
Região Nordeste	58.455.267	24.015.170	943.554	1.997.012	7.335.605	2.229	5.816.424	0	7.920.346	21.947.270	642.442	1.425.458	15.033.731	6.072.032	1.616.358	0	1.293.049
Alagoas	2.435.001	946.734	37.132	35.647	261.753	1.811	220.519	0	389.871	870.898	21.499	54.337	665.868	191.533	48.775	0	40.558
Bahia	17.529.271	7.303.903	547.999	482.284	2.217.811	82	1.640.986	0	2.414.742	6.591.798	215.674	496.431	4.854.239	1.755.767	422.740	0	271.157
Ceará	8.686.466	3.635.392	44.076	498.008	1.259.877	39	797.217	0	1.036.175	3.361.221	96.561	177.610	2.035.708	1.079.569	291.201	0	228.913
Maranhão	5.268.729	2.078.736	105.801	95.540	630.226	54	406.678	0	840.437	1.937.677	70.738	70.321	1.408.527	502.507	102.792	0	64.910
Paraíba	4.401.919	1.757.228	38.091	149.735	597.175	235	396.861	0	575.132	1.662.583	26.378	68.267	1.046.998	457.496	138.224	0	114.511
Pernambuco	9.509.408	4.080.596	72.675	394.304	1.136.877	7	1.346.015	0	1.130.718	3.689.482	79.315	311.799	2.178.375	1.038.394	364.107	0	499.720
Piauí	3.411.615	1.290.831	25.369	75.322	416.204	0	241.537	0	532.399	1.160.258	44.073	86.500	880.971	318.782	60.851	0	30.227
Rio Grande do Norte	5.253.222	2.141.987	19.627	207.985	600.887	1	575.081	0	738.406	1.946.885	67.059	128.043	1.424.863	539.264	140.989	0	36.870
Sergipe	1.959.637	779.764	52.784	58.187	214.797	0	191.529	0	262.467	726.468	21.145	32.151	538.181	188.720	46.679	0	6.184
Região Sudeste	155.167.781	83.391.909	6.421.993	20.504.671	11.196.242	156.801	27.650.298	0	17.461.904	72.914.229	2.547.145	7.930.535	35.604.290	12.255.762	4.223.231	0	31.308.626
Espírito Santo	6.669.614	2.619.636	331.725	304.193	633.083	64	702.130	0	648.442	2.233.788	119.298	266.550	1.626.010	602.972	204.798	0	185.856
Minas Gerais	39.476.004	20.754.975	2.716.419	2.451.927	3.470.357	8.517	7.508.758	0	4.598.988	18.420.207	794.923	1.539.845	11.771.686	3.138.323	1.188.242	0	4.656.724
Rio de Janeiro	33.467.610	9.894.884	50.620	2.237.903	1.574.496	61	3.797.230	0	2.234.574	8.423.698	272.655	1.198.531	4.804.543	1.522.271	477.465	0	3.090.605
São Paulo	75.554.553	50.122.415	3.323.230	15.510.648	5.518.307	148.159	15.642.180	0	9.979.890	43.836.537	1.360.269	4.925.609	17.402.052	6.992.195	2.352.726	0	23.375.441
Região Sul	73.176.907	34.521.031	7.368.612	5.424.579	5.453.196	10.591	9.119.807	0	7.144.247	28.480.795	1.923.623	4.116.613	20.797.000	5.677.763	2.162.242	0	5.884.026
Paraná	26.417.282	12.823.591	3.489.828	2.247.664	2.046.110	4.518	2.448.628	0	2.586.843	10.822.652	563.000	1.437.939	7.864.188	2.248.104	678.142	0	2.033.157
Rio Grande do Sul	30.064.099	12.957.658	2.825.340	1.365.249	1.734.407	3.309	4.467.350	0	2.562.004	10.762.686	786.325	1.408.647	7.642.615	1.627.645	821.679	0	2.865.719
Santa Catarina	16.695.525	8.739.782	1.053.444	1.811.666	1.672.679	2.764	2.203.829	0	1.995.400	6.895.457	574.298	1.270.027	5.290.197	1.802.014	662.421	0	985.149
Região Centro-Oeste	43.136.423	22.666.311	4.911.095	1.622.509	3.924.058	26.657	4.329.660	0	7.852.331	18.604.094	2.585.472	1.476.745	16.900.927	3.892.540	965.590	0	907.254
Distrito Federal	12.669.298	6.856.694	201.577	235.009	569.120	21.834	1.919.609	0	3.909.546	6.331.855	377.784	147.055	5.526.757	818.833	182.349	0	328.754
Goiás	14.695.032	7.598.498	2.376.387	755.345	1.601.582	204	989.644	0	1.875.337	6.166.299	843.382	588.817	5.410.727	1.503.473	375.046	0	309.253

Mato Grosso	9.103.245	4.758.668	1.196.766	440.908	1.128.583	4.599	839.564	0	1.148.249	3.514.671	715.097	528.900	3.250.722	1.058.949	274.887	0	174.110
Mato Grosso do Sul	6.668.848	3.452.451	1.136.366	191.247	624.774	21	580.843	0	919.200	2.591.268	649.210	211.973	2.712.720	511.285	133.308	0	95.137
TOTAL	348.231.551	171.877.262	20.140.731	30.029.566	29.813.146	196.414	48.745.371	0	42.952.034	148.389.285	7.911.317	15.576.660	93.063.279	29.473.724	9.448.212	0	39.892.047

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Realizado até o 4º Bimestre / 2011																	
Região/UF	Programação 2011	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
			Região Norte	11.303.332	7.554.091	0	296.432	742.759	0	1.770.160	2.769.644	1.975.096	5.180.031	0	2.374.060	6.844.727	342.377
Acre	633.824	468.004	0	45.345	45.017	0	32.463	220.285	124.894	348.600	0	119.404	364.550	31.486	33.221	17.679	21.069
Amapá	601.933	231.251	0	9.720	19.668	0	19.755	78.674	103.434	220.234	0	11.017	209.407	14.808	7.036	0	0
Amazonas	2.946.537	1.377.325	0	168.070	62.525	0	88.857	627.971	429.903	1.042.104	0	335.221	1.185.056	83.138	61.138	31.400	16.592
Pará	4.048.879	2.049.292	0	24.288	266.676	0	97.219	918.404	742.706	1.442.988	0	606.304	1.851.503	37.721	32.629	108.018	19.422
Rondônia	1.274.658	1.081.442	0	36.687	248.104	0	43.631	467.210	285.811	793.250	0	288.192	920.463	144.197	3.150	13.633	0
Roraima	882.313	1.675.148	0	3.115	8.764	0	1.470.143	127.620	65.506	800.356	0	874.792	1.666.721	7.783	0	645	0
Tocantins	915.188	671.629	0	9.207	92.004	0	18.093	329.482	222.843	532.498	0	139.131	647.027	23.245	1.354	2	0
Região Nordeste	32.023.685	27.285.181	0	1.354.000	3.275.207	0	2.732.991	11.202.472	8.720.510	15.882.925	0	11.402.256	23.833.168	1.425.869	737.341	624.938	663.864
Alagoas	2.488.724	2.131.788	0	103.753	212.347	0	103.753	983.590	741.078	1.006.170	0	1.125.618	1.972.691	86.775	72.322	0	0
Bahia	7.220.183	6.468.665	0	231.159	1.008.509	0	629.556	3.094.522	1.504.919	4.054.984	0	2.413.681	5.689.740	356.327	173.853	248.743	0
Ceará	5.517.339	3.637.372	0	219.539	646.676	0	518.199	1.263.371	989.588	2.293.129	0	1.344.243	3.272.833	253.181	88.189	17.371	5.798
Maranhão	2.937.984	2.125.135	0	72.499	375.211	0	99.342	977.388	600.695	1.343.641	0	781.494	1.884.591	125.439	6.197	67.970	40.937
Paraíba	2.312.680	2.189.149	0	176.933	371.936	0	167.561	938.303	534.416	1.017.609	0	1.171.540	1.824.915	147.968	127.024	89.241	0
Pernambuco	5.098.262	5.483.741	0	84.361	101.779	0	743.630	1.613.056	2.940.915	3.052.451	0	2.431.290	4.610.283	60.711	42.343	174.543	595.860
Piauí	2.214.311	1.522.431	0	78.350	250.985	0	159.908	484.889	548.298	1.041.172	0	481.259	1.336.124	117.978	23.204	23.855	21.269
Rio Grande do Norte	2.905.891	2.102.519	0	258.319	159.760	0	268.849	893.149	522.441	1.038.376	0	1.064.143	1.803.593	123.550	175.377	0	0
Sergipe	1.328.312	1.624.383	0	129.088	148.003	0	54.927	954.203	338.161	1.035.393	0	588.990	1.438.399	153.940	28.830	3.215	0
Região Sudeste	79.168.767	114.766.166	0	16.279.687	16.899.558	0	17.100.322	43.240.658	21.245.940	85.934.533	0	28.831.632	84.495.126	8.014.361	3.294.594	7.494.783	11.467.301
Espírito Santo	4.363.897	3.639.732	0	177.186	550.629	0	226.426	1.701.007	984.484	2.580.153	0	1.059.579	3.323.156	186.711	18.096	111.770	0
Minas Gerais	19.585.563	21.532.536	0	1.077.172	3.197.994	0	5.002.369	8.334.022	3.920.979	13.091.263	0	8.441.273	18.128.657	847.542	471.689	1.181.210	903.439
Rio de Janeiro	14.372.436	17.355.085	0	699.524	699.524	0	2.806.528	9.467.794	3.681.716	14.088.156	0	3.266.929	14.051.360	155.313	7.520	1.008.338	2.132.553
São Paulo	40.846.872	72.238.812	0	14.325.805	12.451.411	0	9.065.000	23.737.835	12.658.761	56.174.961	0	16.063.851	48.991.953	6.824.795	2.797.289	5.193.465	8.431.309
Região Sul	34.339.148	32.647.302	0	2.632.437	4.282.013	0	3.477.228	14.857.355	7.398.269	18.401.554	0	14.245.748	27.723.756	1.313.276	1.005.408	1.987.093	617.769
Paraná	11.031.627	11.707.425	0	698.695	1.857.553	0	1.048.333	5.276.481	2.826.362	6.193.171	0	5.514.254	9.929.225	365.900	542.941	764.018	105.341
Rio Grande do Sul	12.739.419	12.544.001	0	812.832	1.235.310	0	1.521.693	6.110.131	2.864.035	6.908.675	0	5.635.326	10.824.124	658.848	183.940	364.661	512.428
Santa Catarina	10.568.102	8.395.878	0	1.120.910	1.189.150	0	907.201	3.470.744	1.707.872	5.299.709	0	3.096.169	6.970.407	288.529	278.527	858.414	0
Região Centro-Oeste	14.650.630	22.767.654	0	589.754	898.001	0	2.465.473	8.329.605	10.484.820	13.342.276	0	9.425.377	20.518.089	445.117	440.864	622.421	741.164
Distrito Federal	5.538.494	12.947.601	0	198.459	280.178	0	716.167	3.566.842	8.185.955	8.829.713	0	4.117.888	11.905.803	179.143	140.785	178.606	543.264
Goiás	4.896.138	5.847.520	0	259.243	297.637	0	1.299.565	2.715.475	1.275.601	2.518.159	0	3.329.361	5.052.139	183.891	240.935	309.324	61.232
Mato Grosso	1.909.806	2.133.722	0	94.023	154.254	0	273.781	1.137.816	473.846	1.109.409	0	1.024.313	1.906.811	45.994	26.222	18.026	136.668
Mato Grosso do Sul	2.306.192	1.838.810	0	38.028	165.932	0	175.959	909.472	549.419	884.995	0	953.815	1.653.336	36.088	32.922	116.464	0
TOTAL	171.485.563	205.020.393	0	21.152.310	26.097.538	0	27.546.175	80.399.735	49.824.635	138.741.319	0	66.279.074	163.414.866	11.541.000	5.616.734	10.900.612	13.547.181

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Realizado até o 4º Bimestre / 2011																	
Região/UF	Programação 2011	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
			Região Norte	13.607.267	5.946.543	0	577.107	738	1.993.373	3.375.325	0	0	2.584.434	2.793.305	568.805	270.190	89.196
Acre	543.933	55.510	0	6.305	0	21.924	27.281	0	0	20.660	30.725	4.125	12.388	8.599	937	0	33.586
Amapá	220.737	16.220	0	0	0	16.220	0	0	0	7.788	6.613	1.819	10.762	4.911	547	0	0

Amazonas	1.039.519	195.111	0	41.711	118	97.530	55.753	0	0	89.959	76.485	28.667	42.183	26.936	24.179	4.232	97.582
Pará	2.961.787	2.073.679	0	477.440	620	212.631	1.382.987	0	0	194.755	1.782.600	96.324	86.677	27.256	20.352	7.991	1.931.402
Rondônia	6.268.897	3.229.981	0	51.651	0	1.459.278	1.719.052	0	0	2.065.250	765.798	398.933	53.616	12.043	5.870	0	3.158.452
Roraima	147.747	104.820	0	0	0	104.820	0	0	0	79.736	10.536	14.548	7.605	2.123	780	0	94.313
Tocantins	2.424.647	271.222	0	0	0	80.970	190.252	0	0	126.285	120.548	24.389	56.959	7.328	15.017	0	191.919
Região Nordeste	26.350.735	6.730.511	136.650	2.188.753	46.755	1.862.803	2.495.550	0	0	2.759.684	3.259.219	711.608	781.478	273.936	377.122	205.568	5.092.408
Alagoas	214.208	549.776	0	417.755	5.565	82.911	43.545	0	0	272.581	214.130	63.065	42.661	19.199	10.993	45.050	431.873
Bahia	3.213.598	1.878.236	135.499	182.735	3.286	496.870	1.059.847	0	0	728.906	971.776	177.554	248.059	62.349	112.617	63.224	1.391.987
Ceará	2.148.959	995.115	0	14.970	0	357.145	622.999	0	0	449.151	427.055	118.909	104.124	43.551	83.986	74.063	689.392
Maranhão	1.902.573	512.425	0	148.484	0	154.147	209.793	0	0	243.038	178.915	90.472	55.260	13.292	20.958	0	422.914
Paraíba	355.606	89.501	0	153	3.005	84.853	1.491	0	0	35.683	43.335	10.483	48.223	13.180	21.728	1.411	4.961
Pernambuco	16.961.370	2.120.387	0	1.402.884	5.323	378.246	333.933	0	0	754.182	1.183.201	183.004	174.534	85.618	62.432	21.821	1.775.981
Piauí	941.814	101.038	0	0	0	81.792	19.246	0	0	34.123	56.183	10.732	38.565	8.676	12.163	0	41.653
Rio Grande do Norte	308.932	280.066	1.151	3.448	9.665	184.243	81.560	0	0	153.504	95.032	31.530	49.670	21.768	36.333	0	172.295
Sergipe	303.675	203.968	0	18.323	19.912	42.596	123.137	0	0	88.518	89.592	25.858	20.382	6.302	15.912	0	161.372
Região Sudeste	91.439.236	56.340.419	56.070	6.909.934	703.606	31.595.645	17.075.164	0	0	24.431.704	25.827.257	6.081.458	2.677.694	949.097	1.166.548	532.156	51.014.923
Espírito Santo	1.403.113	1.156.765	2.722	454.574	0	506.677	192.790	0	0	450.782	581.227	124.756	196.326	41.048	35.566	3.908	879.916
Minas Gerais	6.950.993	4.254.030	32.627	1.481.993	6.320	1.828.020	905.068	0	0	1.630.847	2.216.360	406.823	673.215	193.132	227.493	112.510	3.047.680
Rio de Janeiro	61.818.863	37.244.672	0	1.176.839	66.312	22.988.705	13.012.815	0	0	16.549.573	16.511.453	4.183.646	500.413	153.514	178.877	53.734	36.358.134
São Paulo	21.266.267	13.684.954	20.720	3.796.527	630.973	6.272.242	2.964.491	0	0	5.800.503	6.518.218	1.366.233	1.307.740	561.403	724.613	362.005	10.729.193
Região Sul	13.644.270	11.554.550	1.959	1.389.685	27.920	8.213.520	1.921.465	0	0	4.443.693	5.794.139	1.316.717	2.156.139	531.432	847.460	931.811	7.087.709
Paraná	4.364.112	3.801.895	1.959	412.155	5.663	2.972.387	409.731	0	0	1.459.341	1.868.150	474.404	840.116	175.912	176.016	333.657	2.276.193
Rio Grande do Sul	4.986.923	3.504.757	0	543.542	4.458	2.236.412	720.345	0	0	1.148.285	2.025.400	331.072	752.033	205.159	330.741	287.513	1.929.310
Santa Catarina	4.293.234	4.247.897	0	433.988	17.800	3.004.722	791.389	0	0	1.836.067	1.900.590	511.240	563.990	150.360	340.702	310.641	2.882.205
Região Centro-Oeste	11.362.992	3.021.509	0	850.518	0	1.175.765	995.226	0	0	1.160.875	1.470.610	390.024	517.615	107.877	61.203	98.859	2.235.955
Distrito Federal	1.171.701	407.820	0	0	0	85.781	322.039	0	0	170.018	166.330	71.472	46.934	16.662	3.383	7.114	333.727
Goiás	5.784.605	1.231.553	0	518.849	0	451.738	260.966	0	0	414.890	652.410	164.253	216.824	45.364	34.052	27.023	908.289
Mato Grosso	1.723.481	471.034	0	47.580	0	213.173	210.280	0	0	165.892	261.489	43.653	157.559	26.099	12.977	31.593	242.805
Mato Grosso do Sul	2.683.205	911.104	0	284.089	0	425.074	201.941	0	0	410.076	390.381	110.647	96.297	19.752	10.791	33.129	751.134
TOTAL	156.404.500	83.593.532	194.679	11.915.997	779.020	44.841.107	25.862.730	0	0	35.380.391	39.144.530	9.068.612	6.403.115	1.951.537	2.520.014	1.780.617	70.938.249

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2011	Realizado até o 4º 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	1.723.541	0	0	0	1.723.541	0	0	0	647.332	2.100	1.074.108	455.388	300.648	360.422	114.202	492.881	
Acre	111.338	32.317	0	0	0	32.316	0	0	0	12.013	37	20.267	14.987	8.592	7.510	1.227	0	
Amapá	89.099	35.229	0	0	0	35.230	0	0	0	15.584	32	19.613	6.864	5.761	11.337	9.914	1.353	
Amazonas	358.225	299.735	0	0	0	299.735	0	0	0	103.865	374	195.496	43.998	87.147	93.017	23.850	51.723	
Pará	391.917	739.797	0	0	0	739.797	0	0	0	298.917	902	439.978	132.723	98.227	152.822	51.417	304.608	
Rondônia	336.164	273.572	0	0	0	273.572	0	0	0	100.794	405	172.373	114.937	49.730	45.506	3.454	59.946	
Roraima	91.533	26.406	0	0	0	26.406	0	0	0	10.637	22	15.747	14.949	8.035	3.370	0	53	
Tocantins	266.216	316.485	0	0	0	316.485	0	0	0	105.522	329	210.634	126.931	43.155	46.860	24.340	75.199	
Região Nordeste	4.031.596	4.235.284	0	0	0	4.235.284	0	0	0	1.466.809	6.202	2.762.273	1.443.406	818.274	894.996	360.016	718.592	
Alagoas	197.538	224.779	0	0	0	224.778	0	0	0	75.638	398	148.743	61.988	44.571	40.094	24.408	53.718	
Bahia	1.227.555	1.333.228	0	0	0	1.333.228	0	0	0	466.261	1.899	865.068	544.204	211.956	306.045	92.236	178.786	
Ceará	544.796	585.983	0	0	0	585.982	0	0	0	210.560	1.003	374.420	170.046	144.400	129.569	50.105	91.862	
Maranhão	325.995	399.909	0	0	0	399.910	0	0	0	138.385	485	261.039	142.993	73.052	78.752	39.464	65.649	
Paraíba	205.307	186.289	0	0	0	186.288	0	0	0	66.907	217	119.165	68.468	39.873	40.245	12.010	25.693	
Pernambuco	885.288	941.766	0	0	0	941.767	0	0	0	323.897	1.415	616.454	227.501	194.852	205.063	97.160	217.191	
Piauí	234.984	135.215	0	0	0	135.214	0	0	0	49.608	247	85.360	55.918	28.004	21.734	10.735	18.822	
Rio Grande do Norte	233.569	234.997	0	0	0	234.998	0	0	0	67.994	263	166.740	77.628	55.475	47.093	9.374	45.428	

Sergipe	176.565	193.119	0	0	0	193.119	0	0	0	67.559	275	125.285	94.660	26.091	26.401	24.525	21.442
Região Sudeste	26.335.480	17.781.794	0	287.294	0	17.494.500	0	0	0	6.466.656	24.469	11.290.669	4.410.577	2.427.771	3.516.178	2.195.851	5.231.416
Espírito Santo	1.112.986	951.887	0	0	0	951.887	0	0	0	342.915	1.438	607.534	253.100	156.668	171.888	110.436	259.794
Minas Gerais	4.247.777	4.680.023	0	0	0	4.680.024	0	0	0	1.700.540	6.301	2.973.182	1.449.378	644.402	1.058.349	700.433	827.462
Rio de Janeiro	4.117.603	1.575.050	0	0	0	1.575.050	0	0	0	560.983	2.283	1.011.784	364.440	234.253	462.609	269.653	244.100
São Paulo	16.857.114	10.574.833	0	287.294	0	10.287.539	0	0	0	3.862.218	14.446	6.698.169	2.343.659	1.392.447	1.823.338	1.115.328	3.900.060
Região Sul	11.789.354	9.642.186	0	0	0	9.642.186	0	0	0	3.418.562	13.509	6.210.115	4.129.117	1.415.548	1.706.257	893.435	1.497.829
Paraná	4.585.268	4.053.698	0	0	0	4.053.698	0	0	0	1.436.029	5.380	2.612.289	1.713.508	491.982	713.519	413.373	721.316
Rio Grande do Sul	4.193.951	3.199.386	0	0	0	3.199.386	0	0	0	1.122.573	4.543	2.072.270	1.346.510	435.133	532.715	335.216	549.812
Santa Catarina	3.010.135	2.389.102	0	0	0	2.389.102	0	0	0	859.961	3.586	1.525.555	1.069.099	488.434	460.022	144.846	226.701
Região Centro-Oeste	3.109.079	4.134.539	0	0	0	4.134.539	0	0	0	1.487.917	6.141	2.640.480	1.774.654	471.634	655.414	316.997	915.841
Distrito Federal	371.402	233.111	0	0	0	233.110	0	0	0	91.899	363	140.849	72.635	44.575	47.221	31.459	37.220
Goiás	1.119.243	1.568.584	0	0	0	1.568.584	0	0	0	569.365	2.466	996.753	646.792	196.905	302.713	117.671	304.503
Mato Grosso	1.032.119	1.573.198	0	0	0	1.573.197	0	0	0	545.815	2.366	1.025.017	714.597	139.940	175.093	115.818	427.750
Mato Grosso do Sul	586.315	759.648	0	0	0	759.647	0	0	0	280.839	947	477.862	340.629	90.214	130.386	52.049	146.369
TOTAL	46.910.000	37.517.343	0	287.294	0	37.230.050	0	0	0	13.487.277	52.421	23.977.645	12.213.142	5.433.875	7.133.268	3.880.500	8.856.558

BANCO DA AMAZÔNIA S.A. - BASA																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 4º 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	2.900.162	493.478	1.122.867	365.578	12	813.467	0	104.760	951.647	1.948.484	31	257.166	1.244.172	473.774	0	925.050
Acre	145.752	102.892	16.408	21.252	53.559	0	2.865	0	8.808	27.921	74.971	0	8.477	23.399	66.813	0	4.202
Amapá	119.008	20.307	3.218	7.459	3.691	0	5.076	0	863	5.431	14.876	0	2.541	8.317	6.554	0	2.895
Amazonas	551.989	261.299	51.025	146.317	35.936	0	15.679	0	12.342	58.119	203.180	0	45.598	49.096	37.499	0	129.105
Pará	855.953	870.805	231.450	156.003	129.216	12	292.228	0	61.895	366.077	504.697	31	92.240	299.246	196.968	0	282.350
Rondônia	634.238	1.389.431	73.139	750.333	70.374	0	487.180	0	8.406	384.561	1.004.870	0	39.222	804.775	50.714	0	494.720
Roraima	119.059	12.739	3.115	4.458	3.672	0	484	0	1.011	1.968	10.771	0	832	8.628	2.387	0	892
Tocantins	399.522	242.690	115.123	37.045	69.130	0	9.955	0	11.436	107.571	135.119	0	68.257	50.711	112.838	0	10.885
Região Nordeste	305.210	133.589	24.645	44.718	50.535	80	1.688	0	11.924	97.863	3.690	32.036	7.239	13.637	52.215	0	60.499
Maranhão	305.210	133.589	24.645	44.718	50.535	80	1.688	0	11.924	97.863	3.690	32.036	7.239	13.637	52.215	0	60.499
Região Sudeste	205.825	668.826	0	314.456	70.402	0	50.000	0	233.967	373.173	295.653	0	192.102	384.835	474	0	91.414
São Paulo	205.825	668.826	0	314.456	70.402	0	50.000	0	233.967	373.173	295.653	0	192.102	384.835	474	0	91.414
Região Centro-Oeste	442.186	251.493	47.125	4.516	17.365	0	175.578	0	6.908	244.992	1.813	4.688	19.001	14.531	18.962	0	198.998
Distrito Federal	2.647	175.688	0	0	4.382	0	171.053	0	253	175.638	0	50	22	1.236	2.305	0	172.124
Mato Grosso	439.540	75.805	47.125	4.516	12.984	0	4.525	0	6.656	69.354	1.813	4.638	18.979	13.295	16.657	0	26.874
TOTAL	3.778.743	3.954.070	565.248	1.486.557	503.880	92	1.040.734	0	357.559	1.667.675	2.249.640	36.755	475.508	1.657.175	545.425	0	1.275.961

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 4º 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	6.495.490	639.426	2.591.353	1.363.115	0	1.474.985	0	426.611	1.176.475	4.353.602	965.412	481.677	668.161	1.235.840	10.283	4.099.529
Alagoas	489.492	64.886	1.906	53.024	8.611	0	0	0	1.345	31.600	23.935	9.351	4.842	6.877	28.306	0	24.861
Bahia	2.957.420	1.438.582	152.760	553.996	266.374	0	368.346	0	97.106	293.181	929.017	216.384	0	140.409	422.355	0	875.818
Ceará	2.067.352	1.448.666	67.823	462.128	512.355	0	341.267	0	65.092	264.905	916.885	266.876	238.739	198.798	217.554	542	793.033
Maranhão	1.000.543	690.744	312.041	293.168	71.325	0	12.213	0	1.996	64.789	614.701	11.254	8.401	91.963	111.925	2.306	476.148
Paraíba	401.984	211.992	3.497	72.783	88.103	0	39.598	0	8.011	99.639	109.124	3.229	0	33.040	21.164	0	157.788
Pernambuco	1.031.399	1.310.526	11.093	619.272	197.058	0	252.110	0	230.994	176.482	804.319	329.725	156.556	83.682	191.982	6.171	872.135

Piauí	532.467	240.599	16.932	139.922	35.315	0	34.291	0	14.138	56.912	94.653	89.034	18.069	32.959	40.678	1.264	147.628
Rio Grande do Norte	455.446	835.024	7.387	264.077	130.226	0	427.159	0	6.175	128.219	668.746	38.059	55.069	34.602	167.000	0	578.353
Sergipe	431.844	254.472	65.987	132.983	53.749	0	0	0	1.753	60.749	192.223	1.500	0	45.830	34.876	0	173.766
TOTAL	9.367.948	6.495.490	639.426	2.591.353	1.363.115	0	1.474.985	0	426.611	1.176.475	4.353.602	965.412	481.677	668.161	1.235.840	10.283	4.099.529

TABELA 10 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2011

(Lei nº 12.309, de 9 de agosto de 2010 - LDO 2011 - Art. 89 - § 3º)

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

EMPRÉSTIMOS/FINANCIAMENTOS - RECEBIMENTOS

Consolidado das Agências																	em R\$ mil	
Região/UF	Programação 2011	Realizado até o 4º 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	19.623.273	912.390	2.200.158	2.745.483	1.977.700	5.922.364	1.809.360	4.055.818	12.311.842	3.896.649	3.414.782	10.189.856	2.480.586	1.246.212	141.610	5.565.010	
Amortização	24.064.197	14.388.859	620.551	1.536.172	2.006.806	1.613.849	4.377.544	1.266.552	2.967.385	9.023.993	2.826.337	2.538.529	7.403.955	1.806.882	904.992	99.127	4.173.903	
Encargos	6.464.101	5.234.414	291.839	663.987	738.676	363.850	1.544.820	542.808	1.088.433	3.287.849	1.070.312	876.253	2.785.901	673.704	341.219	42.483	1.391.106	
Acre	2.016.523	1.135.535	22.613	93.706	152.878	43.373	400.470	152.623	269.872	824.122	119.011	192.402	673.655	158.148	81.974	10.127	211.631	
Amortização	1.603.151	841.759	15.825	67.361	112.452	35.402	305.502	106.836	198.382	607.432	91.172	143.155	495.167	116.432	59.642	7.089	163.429	
Encargos	413.372	293.776	6.789	26.345	40.426	7.970	94.968	45.787	71.490	216.690	27.839	49.247	178.488	41.715	22.332	3.038	48.202	
Amapá	1.558.644	697.958	3.516	27.074	108.193	46.306	155.446	64.533	292.889	626.941	38.729	32.288	497.451	100.971	46.136	0	53.401	
Amortização	1.231.372	515.500	2.092	18.277	78.725	37.249	117.300	45.173	216.682	463.381	27.278	24.841	366.878	73.617	33.639	0	41.366	
Encargos	327.272	182.458	1.424	8.797	29.468	9.057	38.146	19.360	76.206	163.560	11.451	7.447	130.572	27.354	12.496	0	12.035	
Amazonas	5.415.632	2.706.385	26.938	369.153	255.351	289.891	733.291	431.964	599.796	1.715.985	447.528	542.872	1.361.930	284.900	236.374	23.310	799.871	
Amortização	4.163.523	2.010.671	18.862	262.467	187.036	243.119	563.560	302.375	433.252	1.261.534	337.447	411.690	982.041	212.680	174.422	16.317	625.212	
Encargos	1.252.109	695.714	8.076	106.686	68.315	46.771	169.732	129.589	166.544	454.451	110.081	131.182	379.888	72.220	61.952	6.993	174.659	
Pará	10.754.025	5.404.390	400.076	709.363	1.049.216	377.532	878.693	526.083	1.463.426	3.788.842	790.904	824.644	2.828.484	955.664	503.568	95.548	1.021.127	
Amortização	8.472.197	3.949.813	259.782	521.096	766.142	316.209	654.068	368.258	1.064.257	2.764.956	567.718	617.139	2.056.010	685.086	356.635	66.883	785.199	
Encargos	2.281.829	1.454.577	140.294	188.268	283.074	61.323	224.625	157.825	399.169	1.023.886	223.186	207.505	772.474	270.578	146.932	28.664	235.928	
Rondônia	5.121.961	5.024.129	139.613	830.455	591.947	866.422	1.650.871	317.006	627.814	2.465.743	1.999.438	558.948	1.522.986	470.396	202.430	11.978	2.816.339	
Amortização	4.078.259	3.660.552	98.859	542.286	428.059	692.478	1.215.403	221.904	461.561	1.803.893	1.431.837	424.822	1.120.204	345.893	148.628	8.385	2.037.442	
Encargos	1.043.703	1.363.577	40.754	288.169	163.888	173.943	435.468	95.102	166.253	661.851	567.600	134.126	402.782	124.502	53.802	3.593	778.897	
Roraima	1.047.076	1.869.047	18.962	23.377	45.193	36.537	1.499.275	101.262	144.440	950.908	48.467	869.672	1.735.257	65.015	22.951	645	45.179	
Amortização	797.032	1.325.820	12.582	17.077	33.919	29.271	1.055.644	70.884	106.445	678.045	35.302	612.473	1.225.250	48.433	16.813	451	34.873	
Encargos	250.044	543.226	6.380	6.300	11.274	7.267	443.632	30.379	37.995	272.863	13.164	257.199	510.007	16.582	6.138	193	10.307	
Tocantins	4.614.436	2.785.831	300.672	147.030	542.704	317.639	604.318	215.888	657.582	1.939.301	452.573	393.957	1.570.094	445.495	152.780	2	617.461	
Amortização	3.718.664	2.084.746	212.549	107.608	400.474	260.121	466.068	151.122	486.805	1.444.753	335.582	304.411	1.158.405	324.742	115.213	2	486.384	
Encargos	895.772	701.087	88.123	39.421	142.231	57.518	138.250	64.766	170.777	494.549	116.991	89.547	411.689	120.753	37.566	1	131.078	
Região Nordeste	92.912.760	55.972.092	1.951.582	7.860.702	11.198.807	2.828.018	11.045.233	6.558.513	14.529.236	37.646.995	5.548.111	12.776.987	32.503.353	8.220.346	3.646.526	546.818	11.055.049	
Amortização	73.659.701	41.293.999	1.399.686	5.866.720	8.242.007	2.387.817	8.254.053	4.590.959	10.552.756	27.856.220	4.162.187	9.275.592	23.621.494	6.149.646	2.717.292	382.711	8.422.856	
Encargos	19.253.059	14.678.093	551.896	1.993.982	2.956.799	440.201	2.791.180	1.967.554	3.976.480	9.790.774	1.385.924	3.501.395	8.881.859	2.070.700	929.234	164.107	2.632.193	
Alagoas	4.561.067	2.818.005	161.112	245.775	514.225	101.776	322.181	527.798	945.139	1.704.784	96.548	1.016.673	1.988.055	317.900	169.717	0	342.333	
Amortização	3.521.842	2.046.012	113.636	180.882	374.472	85.849	240.406	369.459	681.308	1.252.668	71.331	722.013	1.432.693	234.851	123.226	0	255.242	
Encargos	1.039.225	771.992	47.475	64.893	139.753	15.927	81.774	158.339	263.831	452.116	25.216	294.660	555.362	83.049	46.490	0	87.091	
Bahia	26.802.353	15.363.761	546.637	2.009.086	3.366.991	947.105	3.238.203	1.824.828	3.430.912	11.054.382	1.085.243	3.224.136	8.647.600	2.252.914	895.396	223.165	3.344.686	
Amortização	21.451.460	11.420.638	403.287	1.510.163	2.479.107	805.422	2.426.356	1.277.380	2.518.923	8.221.976	803.951	2.394.711	6.335.200	1.688.595	681.391	156.216	2.559.237	
Encargos	5.350.893	3.943.122	143.349	498.923	887.883	141.683	811.847	547.448	911.988	2.832.406	281.291	829.425	2.312.400	564.320	214.005	66.950	785.449	
Ceará	14.052.904	8.467.387	159.367	1.173.190	2.087.579	481.656	2.040.612	739.858	1.785.125	5.787.527	1.012.036	1.667.824	4.658.734	1.448.295	548.976	12.757	1.798.625	
Amortização	11.012.448	6.236.740	112.687	852.517	1.522.138	403.130	1.528.101	517.900	1.300.267	4.267.820	746.026	1.222.894	3.381.358	1.080.996	411.714	8.930	1.353.743	
Encargos	3.040.455	2.230.646	46.680	320.673	565.441	78.526	512.511	221.957	484.858	1.519.707	266.009	444.930	1.277.376	367.299	137.262	3.827	444.882	
Maranhão	8.721.408	4.483.615	194.722	416.006	1.104.564	220.172	806.946	575.126	1.166.079	3.169.192	467.611	846.812	2.600.992	744.810	285.658	63.438	786.717	
Amortização	6.970.933	3.309.870	140.453	305.974	811.846	184.728	611.643	402.588	852.638	2.342.393	351.039	616.438	1.898.225	554.306	212.946	45.806	598.588	
Encargos	1.750.475	1.173.744	54.269	110.032	292.718	35.444	195.304	172.538	313.441	826.799	116.571	230.374	702.767	190.504	72.712	19.631	188.129	
Paraíba	6.200.106	3.575.549	130.165	358.087	938.435	126.402	610.453	480.567	931.441	2.362.361	165.523	1.047.665	2.201.924	653.372	353.307	79.891	287.055	
Amortização	4.919.401	2.617.041	91.750	257.538	690.312	107.481	454.228	336.397	679.336	1.752.416	119.314	745.311	1.599.102	484.754	257.407	55.924	219.855	
Encargos	1.280.705	958.507	38.415	100.549	248.123	18.921	156.225	144.170	252.105	609.945	46.209	302.353	602.823	168.618	95.899	23.967	67.200	
Pernambuco	16.622.070	11.774.522	247.282	2.595.125	1.152.983	595.151	2.260.364	1.066.951	3.856.664	7.017.442	2.018.047	2.739.033	6.173.589	1.317.824	642.484	138.508	3.502.116	
Amortização	13.203.678	8.724.022	177.374	1.992.122	868.195	504.213	1.676.131	746.866	2.759.120	5.192.647	1.552.769	1.978.606	4.454.725	1.003.661	483.076	96.894	2.685.6	

Encargos	3.418.392	3.050.500	69.909	603.003	284.787	90.939	584.233	320.085	1.097.544	1.824.795	465.278	760.427	1.718.864	314.164	159.408	41.614	816.451
Piauí	5.183.426	2.926.500	222.816	201.176	656.147	125.748	523.637	311.902	885.075	2.049.298	272.219	604.983	1.986.195	469.048	173.214	23.844	274.198
Amortização	4.079.356	2.141.996	156.664	144.254	482.955	104.091	390.667	218.331	645.034	1.507.787	202.715	431.494	1.440.043	348.535	127.827	16.691	208.900
Encargos	1.104.070	784.503	66.151	56.922	173.192	21.657	132.969	93.571	240.041	541.511	69.503	173.489	546.153	120.513	45.387	7.153	65.298
Rio Grande do Norte	7.506.904	4.286.125	155.554	611.538	975.557	150.732	923.885	448.822	1.020.037	2.969.063	238.936	1.078.126	2.702.379	657.661	409.243	0	516.843
Amortização	5.929.467	3.142.405	108.835	445.327	717.325	124.872	685.056	314.175	746.815	2.197.601	174.131	770.673	1.967.213	490.574	296.551	0	388.067
Encargos	1.577.437	1.143.722	46.719	166.212	258.233	25.860	238.829	134.647	273.222	771.462	64.806	307.454	735.165	167.088	112.692	0	128.776
Sergipe	3.262.522	2.276.628	133.927	250.719	402.327	79.275	318.953	582.662	508.766	1.532.945	191.948	551.735	1.543.885	358.521	168.532	3.214	202.476
Amortização	2.571.116	1.655.273	94.999	177.943	295.657	68.031	241.464	407.863	369.315	1.120.912	140.909	393.452	1.112.936	263.374	123.154	2.250	153.559
Encargos	691.407	621.355	38.928	72.776	106.670	11.244	77.489	174.799	139.450	412.033	51.039	158.283	430.950	95.147	45.378	964	48.917
Região Sudeste	242.421.529	201.524.776	4.440.171	32.802.536	26.271.560	25.040.737	51.783.861	28.214.536	32.971.374	140.110.555	18.695.745	42.718.477	97.330.597	20.711.532	9.254.205	5.967.335	68.261.107
Amortização	192.797.662	149.896.522	3.372.904	24.676.093	19.041.169	20.506.516	38.627.076	19.750.175	23.922.590	103.139.362	14.715.677	32.041.483	70.481.855	15.352.490	7.032.609	4.177.135	52.852.434
Encargos	49.623.867	51.628.254	1.067.267	8.126.443	7.230.392	4.534.221	13.156.785	8.464.361	9.048.785	36.971.192	3.980.068	10.676.994	26.848.742	5.359.042	2.221.596	1.790.201	15.408.673
Espírito Santo	11.044.029	6.483.869	161.960	682.100	1.116.873	729.252	1.307.294	1.056.647	1.429.743	4.574.061	304.122	1.605.686	3.889.713	936.874	431.420	1.081.139	1.117.722
Amortização	8.698.024	4.826.295	122.974	510.451	815.785	617.369	984.632	739.653	1.035.433	3.382.946	237.981	1.205.368	2.829.875	702.226	334.691	75.698	883.806
Encargos	2.346.006	1.657.573	38.987	171.650	301.088	111.883	322.662	316.994	394.310	1.191.114	66.141	400.318	1.059.839	234.648	96.729	32.442	233.916
Minas Gerais	54.150.688	43.834.124	1.912.917	5.617.767	6.602.263	3.437.087	14.204.104	5.114.175	6.945.810	31.851.890	1.546.867	10.435.367	25.396.840	4.427.101	2.654.215	910.331	10.445.637
Amortização	43.060.828	32.564.954	1.450.635	4.827.588	4.827.275	2.891.017	10.519.371	3.579.923	4.740.944	23.680.180	1.209.185	7.675.589	18.542.960	3.323.422	2.021.731	637.231	8.039.610
Encargos	11.089.860	11.269.172	462.282	1.396.179	1.774.788	546.070	3.684.733	1.534.253	1.870.866	8.171.710	337.683	2.759.779	6.853.881	1.103.678	632.485	273.099	2.406.028
Rio de Janeiro	64.243.688	48.802.927	41.845	9.963.955	2.618.462	9.371.140	13.909.340	6.692.331	6.205.853	29.458.275	11.925.685	7.418.967	15.558.512	1.818.815	582.449	960.850	29.882.301
Amortização	51.437.994	36.801.838	31.732	7.656.350	1.943.813	7.439.669	10.523.738	4.684.632	4.521.904	21.768.702	9.365.053	5.668.083	11.250.320	1.365.956	455.725	672.595	23.057.242
Encargos	12.805.694	12.001.089	10.114	2.307.605	674.649	1.931.471	3.385.602	2.007.699	1.683.949	7.689.573	2.560.632	1.750.884	4.308.192	452.859	126.724	288.255	6.825.059
São Paulo	112.983.125	102.403.856	2.323.448	16.538.713	15.933.963	11.503.258	22.363.123	15.351.383	18.389.968	74.226.329	4.919.071	23.258.456	52.485.532	13.528.743	5.586.121	3.988.015	26.815.446
Amortização	89.600.817	75.703.437	1.767.563	12.287.705	11.454.096	9.558.461	16.599.335	10.745.968	13.290.308	54.307.534	3.903.459	17.492.444	37.858.701	9.960.886	4.220.462	2.791.611	20.871.777
Encargos	23.382.308	26.700.420	555.885	4.251.009	4.479.866	1.944.797	5.763.788	4.605.415	5.099.660	19.918.795	1.015.612	5.766.013	14.626.831	3.567.856	1.365.658	1.196.405	5.943.670
Região Sul	108.948.608	70.103.322	6.571.394	10.171.966	9.301.178	9.495.309	13.433.598	8.572.250	12.557.628	47.209.572	3.317.161	19.576.590	39.902.859	8.180.492	4.832.192	1.683.184	15.504.596
Amortização	86.972.945	52.588.841	4.987.206	7.634.604	6.820.199	7.931.970	10.053.569	6.000.575	9.160.718	35.338.781	2.588.578	14.661.482	29.449.076	6.162.930	3.692.988	1.178.229	12.105.618
Encargos	21.975.663	17.514.481	1.584.189	2.537.362	2.480.978	1.563.338	3.380.029	2.571.675	3.396.910	11.870.791	728.582	4.915.108	10.453.783	2.017.562	1.139.204	504.995	3.398.978
Paraná	37.747.907	24.473.081	2.952.084	2.709.051	3.768.725	3.539.130	4.077.370	2.806.764	4.619.958	16.432.656	1.080.891	6.959.534	14.413.133	3.106.994	1.591.248	616.238	4.745.467
Amortização	30.255.480	18.361.536	2.241.551	2.028.838	2.753.024	2.960.081	3.048.782	1.964.735	3.364.526	12.321.310	844.758	5.195.468	10.631.811	2.346.060	1.223.118	431.367	3.729.181
Encargos	7.492.427	6.111.546	710.533	680.213	1.015.701	579.049	1.028.589	842.029	1.255.432	4.111.347	236.133	1.764.066	3.781.322	760.934	368.130	184.872	1.016.287
Rio Grande do Sul	42.363.190	27.872.484	2.822.429	4.235.963	2.892.736	3.342.690	6.098.682	3.739.774	4.740.210	18.580.722	1.177.330	8.114.432	15.748.319	2.710.055	1.783.190	289.835	7.341.084
Amortização	33.900.426	20.890.088	2.141.228	3.201.033	2.126.975	2.787.301	4.559.229	2.617.842	3.456.481	13.905.065	916.953	6.068.070	11.621.258	2.023.730	1.360.658	202.885	5.681.557
Encargos	8.462.764	6.982.395	681.201	1.034.931	765.761	555.388	1.539.453	1.121.932	1.283.729	4.675.656	260.376	2.046.363	4.127.061	686.325	422.532	86.951	1.659.527
Santa Catarina	28.837.510	17.757.758	796.882	3.226.952	2.639.717	2.613.489	3.257.545	2.025.711	3.197.461	12.196.194	1.058.940	4.502.624	9.741.407	2.363.442	1.457.754	777.110	3.418.045
Amortização	22.817.038	13.337.217	604.427	2.404.733	1.940.201	2.184.588	2.445.558	1.417.998	2.339.712	9.112.406	826.867	3.397.944	7.196.007	1.793.140	1.109.212	543.977	2.694.880
Encargos	6.020.472	4.420.541	192.455	822.218	699.516	428.902	811.987	607.713	857.749	3.083.788	232.073	1.104.680	2.545.399	570.302	348.542	233.133	723.165
Região Centro-Oeste	60.826.157	41.536.806	3.808.993	3.372.087	4.654.604	3.025.629	7.774.460	4.735.633	14.165.401	27.921.066	3.343.401	10.272.340	29.254.977	4.383.387	1.815.472	539.421	5.543.549
Amortização	48.861.670	30.757.186	2.885.061	2.547.294	3.478.588	2.524.799	5.783.026	3.314.943	10.223.475	20.686.248	2.578.778	7.492.160	21.405.667	3.310.841	1.371.419	377.595	4.291.663
Encargos	11.964.487	10.779.621	923.932	824.793	1.176.015	500.830	1.991.434	1.420.690	3.941.927	7.234.818	764.623	2.780.180	7.849.309	1.072.546	444.053	161.826	1.251.886
Distrito Federal	16.090.932	15.978.851	165.501	1.011.084	797.254	267.323	3.160.808	2.133.697	8.443.183	11.312.819	610.010	4.056.022	12.375.430	1.066.297	400.475	147.671	1.988.977
Amortização	12.826.810	11.554.658	125.619	755.809	588.628	220.646	2.369.567	1.493.588	6.000.800	8.203.274	468.543	2.882.841	8.859.046	797.300	295.581	103.370	1.499.361
Encargos	3.264.122	4.424.193	39.882	255.275	208.626	46.677	791.241	640.109	2.442.383	3.109.545	141.467	1.173.181	3.516.383	268.997	104.894	44.301	489.617
Goiás	21.746.261	13.024.263	1.884.927	1.171.950	1.781.885	1.177.445	2.609.845	1.492.031	2.906.180	8.268.750	1.223.289	3.532.224	8.790.984	1.690.781	751.625	267.841	1.523.032
Amortização	17.496.979	9.728.083	1.429.513	885.886	1.334.916	980.279	1.914.462	1.044.422	2.138.606	6.195.916	946.923	2.585.244	6.495.246	1.277.513	566.035	187.489	1.201.801
Encargos	4.249.283	3.296.180	455.414	286.064	446.969	197.166	695.384	447.609	767.574	2.072.834	276.366	946.980	2.295.738	413.268	185.590	80.352	321.231
Mato Grosso	11.998.705	7.501.295	981.516	700.924	1.324.232	1.013.975	1.268.489										

Amortização	54.277	42.449	11.286	25.656	49	0	4.907	0	552	10.974	0	31.475	48	2.991	3.739	0	35.671
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	170.549	98.423	3.798	91.121	26	0	3.478	0	0	17.648	0	80.775	4	876	7.238	0	90.304
Amortização	170.549	98.423	3.798	91.121	26	0	3.478	0	0	17.648	0	80.775	4	876	7.238	0	90.304
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	74.650	50.365	708	45.956	136	0	2.593	0	972	15.315	0	35.050	92	1.933	3.456	0	44.883
Amortização	74.650	50.365	708	45.956	136	0	2.593	0	972	15.315	0	35.050	92	1.933	3.456	0	44.883
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	557	383	0	163	0	0	207	0	13	288	0	95	12	13	195	0	163
Amortização	557	383	0	163	0	0	207	0	13	288	0	95	12	13	195	0	163
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	357	220	0	0	0	0	207	0	13	207	0	13	12	13	195	0	0
Amortização	357	220	0	0	0	0	207	0	13	207	0	13	12	13	195	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso do Sul	200	163	0	163	0	0	0	0	0	81	0	82	0	0	0	0	163
Amortização	200	163	0	163	0	0	0	0	0	81	0	82	0	0	0	0	163
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	640.000	422.902	32.740	298.821	15.635	0	73.359	0	2.346	107.704	0	315.199	2.805	10.617	32.463	0	377.018
Amortização	640.000	422.902	32.740	298.821	15.635	0	73.359	0	2.346	107.704	0	315.199	2.805	10.617	32.463	0	377.018
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANCO DO BRASIL S.A. - BB																		
Realizado até o 4º 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	16.980.679	6.617.145	350.405	410.466	1.766.081	135	1.755.687	0	2.334.370	6.154.045	131.197	331.902	4.453.634	1.411.837	420.387	0	331.287	
Amortização	14.190.695	5.017.616	265.704	311.246	1.339.175	103	1.331.294	0	1.770.094	4.666.459	99.484	251.673	3.377.080	1.070.561	318.769	0	251.207	
Encargos	2.789.983	1.599.529	84.702	99.220	426.906	33	424.393	0	564.275	1.487.586	31.714	80.229	1.076.555	341.276	101.618	0	80.080	
Acre	1.298.590	533.592	10.155	35.271	101.812	53	216.704	0	169.597	496.293	9.616	27.683	391.466	95.284	27.862	0	18.980	
Amortização	1.085.227	404.610	7.700	26.745	77.201	40	164.321	0	128.601	376.327	7.292	20.991	296.839	72.252	21.127	0	14.392	
Encargos	213.363	128.982	2.455	8.526	24.610	13	52.383	0	40.996	119.966	2.324	6.692	94.627	23.033	6.735	0	4.588	
Amapá	1.006.246	421.592	1.541	11.729	83.109	0	120.294	0	204.919	409.722	4.941	6.929	322.694	70.846	25.977	0	2.075	
Amortização	840.917	319.682	1.169	8.894	63.019	0	91.216	0	155.385	310.682	3.746	5.254	244.691	53.721	19.697	0	1.573	
Encargos	165.330	101.909	373	2.835	20.089	0	29.078	0	49.534	99.040	1.194	1.675	78.003	17.125	6.279	0	501	
Amazonas	1.930.758	654.202	3.633	47.940	147.911	41	223.142	0	231.535	607.611	12.806	33.785	448.316	134.582	37.102	0	34.202	
Amortização	1.613.528	496.064	2.754	36.352	112.157	31	169.203	0	175.567	460.736	9.710	25.618	339.947	102.050	28.134	0	25.934	
Encargos	317.230	158.138	878	11.588	35.754	10	53.939	0	55.968	146.875	3.096	8.167	108.369	32.532	8.969	0	8.267	
Pará	6.432.127	2.283.561	93.421	154.583	699.317	10	555.139	0	781.091	2.108.492	67.352	107.717	1.387.580	573.599	145.024	0	177.358	
Amortização	5.375.307	1.731.568	70.839	117.216	530.275	7	420.948	0	592.282	1.598.817	51.072	81.679	1.052.167	434.946	109.968	0	134.486	
Encargos	1.056.820	551.994	22.582	37.366	169.042	2	134.191	0	188.809	509.675	16.281	26.038	335.413	138.653	35.056	0	42.872	
Rondônia	2.837.638	1.124.920	81.712	64.496	295.598	31	294.103	0	388.980	1.067.336	15.335	42.249	780.958	234.358	77.249	0	32.354	
Amortização	2.371.404	852.998	61.960	48.906	224.144	23	223.011	0	294.954	809.334	11.628	32.036	592.181	177.708	58.576	0	24.534	
Encargos	466.234	271.922	19.752	15.590	71.453	7	71.092	0	94.026	258.002	3.707	10.213	188.777	56.650	18.673	0	7.821	
Roraima	504.274	260.212	5.178	16.860	39.706	0	105.579	0	92.890	204.651	3.527	52.034	189.482	42.556	10.481	0	17.693	
Amortização	421.420	197.312	3.927	12.784	30.108	0	80.058	0	70.436	155.182	2.674	39.456	143.679	32.269	7.948	0	13.416	
Encargos	82.854	62.900	1.252	4.075	9.598	0	25.521	0	22.454	49.469	853	12.578	45.802	10.287	2.534	0	4.277	
Tocantins	2.971.045	1.339.065	154.766	79.588	398.628	0	240.726	0	465.358	1.259.940	17.620	61.505	933.139	260.611	96.691	0	48.624	
Amortização	2.482.892	1.015.380	117.355	60.349	302.270	0	182.536	0	352.870	955.381	13.361	46.638	707.576	197.615	73.318	0	36.870	
Encargos	488.153	323.685	37.411	19.238	96.358	0	58.189	0	112.489	304.559	4.259	14.867	225.563	62.996	23.373	0	11.754	
Região Nordeste	55.886.730	23.306.086	734.885	2.884.364	7.006.808	2.177	6.087.007	0	6.590.846	22.115.964	268.584	921.539	13.522.298	5.625.013	1.432.009	0	2.726.767	
Amortização	46.704.350	17.672.423	557.245	2.187.141	5.313.088	1.651	4.615.625	0	4.997.674	16.769.983	203.660	698.780	10.253.621	4.265.307	1.085.856	0	2.067.639	
Encargos	9.182.381	5.633.663	177.640	697.223	1.693.721	526	1.471.382	0	1.593.172	5.345.981	64.923	222.759	3.268.677	1.359.706	346.152	0	659.128	

Alagoas	2.249.785	956.070	39.550	111.494	250.100	1.811	214.297	0	338.820	889.759	7.154	59.157	647.273	170.968	48.946	0	88.885
Amortização	1.880.138	724.965	29.990	84.543	189.644	1.373	162.496	0	256.919	674.682	5.425	44.858	490.811	129.640	37.114	0	67.399
Encargos	369.647	231.106	9.560	26.951	60.455	438	51.801	0	81.901	215.077	1.729	14.300	156.462	41.327	11.831	0	21.486
Bahia	17.935.464	7.345.289	336.685	870.263	2.112.297	62	1.990.797	0	2.035.185	6.985.251	76.612	283.426	4.260.544	1.556.035	371.198	0	1.157.511
Amortização	14.988.606	5.569.749	255.299	659.899	1.601.702	47	1.509.571	0	1.543.230	5.296.741	58.093	214.915	3.230.664	1.179.903	281.470	0	877.712
Encargos	2.946.858	1.775.540	81.385	210.364	510.595	15	481.225	0	491.955	1.688.510	18.519	68.511	1.029.880	376.133	89.728	0	279.799
Ceará	7.981.065	3.431.313	43.134	533.325	1.116.908	35	862.238	0	875.672	3.204.933	37.767	188.613	1.910.225	970.036	264.349	0	286.702
Amortização	6.669.749	2.601.877	32.707	404.407	846.923	27	653.814	0	664.000	2.430.220	28.637	143.020	1.448.476	735.554	200.449	0	217.399
Encargos	1.311.316	829.433	10.427	128.918	269.984	8	208.424	0	211.672	774.712	9.129	45.592	461.749	234.482	63.900	0	69.303
Maranhão	4.905.564	1.837.936	69.619	92.463	648.047	26	408.170	0	619.611	1.738.850	26.370	72.716	1.174.207	473.689	111.274	0	78.766
Amortização	4.099.563	1.393.662	52.791	70.113	491.398	20	309.505	0	469.836	1.318.527	19.996	55.139	890.372	359.187	84.376	0	59.726
Encargos	806.001	444.275	16.829	22.351	156.649	6	98.665	0	149.775	420.324	6.374	17.577	283.835	114.502	26.898	0	19.040
Paraíba	4.044.440	1.579.379	31.113	118.731	574.306	235	384.207	0	470.788	1.538.342	12.013	29.024	939.249	410.043	118.927	0	111.161
Amortização	3.379.925	1.197.604	23.592	90.031	435.482	178	291.334	0	356.987	1.166.487	9.109	22.008	712.209	310.925	90.179	0	84.291
Encargos	664.515	381.776	7.521	28.700	138.824	57	92.872	0	113.801	371.856	2.904	7.016	227.040	99.118	28.748	0	26.870
Pernambuco	9.022.298	4.140.661	101.361	750.685	1.042.485	7	1.223.679	0	1.022.445	4.003.057	53.107	84.497	2.030.966	1.114.133	284.925	0	710.638
Amortização	7.539.903	3.139.760	76.860	569.225	790.491	5	927.885	0	775.294	3.035.418	40.270	64.072	1.540.031	844.819	216.051	0	538.859
Encargos	1.482.394	1.000.901	24.502	181.459	251.995	2	295.794	0	247.150	967.639	12.837	20.425	490.935	269.314	68.873	0	171.779
Piauí	3.031.822	1.193.590	47.663	62.801	407.757	0	237.600	0	237.600	1.125.667	20.273	47.650	808.281	295.137	71.252	0	11.920
Amortização	2.533.683	905.069	36.141	47.620	309.192	0	180.166	0	331.950	853.565	15.372	36.132	612.899	223.795	54.028	0	14.347
Encargos	498.139	288.520	11.521	15.180	98.565	0	57.434	0	105.820	272.102	4.900	11.518	195.382	71.342	17.223	0	4.573
Rio Grande do Norte	4.806.094	2.081.584	25.238	289.528	622.724	1	580.394	0	563.700	1.917.841	26.452	137.291	1.263.350	460.755	103.489	0	253.991
Amortização	4.016.437	1.578.413	19.137	219.542	472.196	1	440.098	0	427.439	1.454.251	20.058	104.104	957.966	349.379	78.473	0	192.595
Encargos	789.658	503.171	6.101	69.986	150.528	0	140.296	0	136.260	463.590	6.394	33.187	305.383	111.376	25.016	0	61.396
Sergipe	1.910.198	740.264	40.523	55.074	232.185	0	185.627	0	226.855	712.263	8.836	19.165	488.204	174.217	57.650	0	20.193
Amortização	1.596.346	561.323	30.727	41.761	176.060	0	140.756	0	172.019	540.091	6.700	14.532	370.193	132.104	43.714	0	15.312
Encargos	313.852	178.941	9.795	13.313	56.125	0	44.871	0	54.837	172.172	2.136	4.633	118.011	42.113	13.935	0	4.881
Região Sudeste	130.155.794	66.621.086	4.351.948	10.933.568	10.105.921	156.472	26.774.094	0	14.299.083	60.844.398	798.199	4.978.489	33.295.576	10.123.129	3.481.576	0	19.720.805
Amortização	108.770.753	50.517.106	3.299.974	8.290.652	7.663.067	118.649	20.302.127	0	10.842.638	46.136.788	605.254	3.775.064	25.247.203	7.676.116	2.639.992	0	14.953.794
Encargos	21.385.041	16.103.980	1.051.975	2.642.916	2.442.853	37.823	6.471.967	0	3.456.446	14.707.611	192.945	1.203.425	8.048.372	2.447.013	841.584	0	4.767.011
Espírito Santo	5.997.138	2.650.547	160.790	392.132	582.988	64	920.614	0	593.958	2.217.731	49.336	383.480	1.407.003	568.773	159.429	0	515.342
Amortização	5.011.788	2.009.843	121.923	297.344	442.065	49	698.079	0	450.384	1.681.650	37.410	290.783	1.066.895	431.286	120.891	0	390.771
Encargos	985.350	640.704	38.867	94.788	140.923	15	222.535	0	143.575	536.081	11.926	92.697	340.108	137.487	38.538	0	124.571
Minas Gerais	32.575.761	21.617.404	1.908.566	3.966.654	3.514.119	8.218	8.566.875	0	3.652.971	19.713.619	284.071	1.619.714	11.029.122	2.878.147	1.357.803	0	6.352.332
Amortização	27.223.452	16.391.937	1.447.218	3.007.815	2.664.669	6.232	6.496.048	0	2.769.956	14.948.345	215.404	1.228.188	8.363.108	2.182.427	1.029.588	0	4.816.815
Encargos	5.352.309	5.225.466	461.348	958.839	849.450	1.987	2.070.828	0	883.014	4.765.274	68.667	391.525	2.666.014	695.720	328.215	0	1.535.517
Rio de Janeiro	32.806.438	13.411.073	41.788	3.969.872	1.725.425	61	4.624.216	0	3.049.712	12.535.832	108.419	766.822	5.735.813	1.222.144	165.027	0	6.288.089
Amortização	27.416.228	10.169.283	31.687	3.010.255	1.308.346	46	3.506.427	0	2.312.520	9.505.609	82.212	581.462	4.349.324	926.722	125.136	0	4.768.101
Encargos	5.390.210	3.241.792	10.101	959.617	417.078	15	1.117.788	0	737.191	3.030.224	26.208	185.360	1.386.489	295.423	39.891	0	1.519.988
São Paulo	58.776.457	28.942.063	2.240.804	2.604.910	4.283.389	148.129	12.662.389	0	7.002.442	26.377.217	356.372	2.208.474	15.123.637	5.454.066	1.799.318	0	6.565.041
Amortização	49.119.285	21.946.043	1.699.145	1.975.238	3.247.987	112.322	9.601.573	0	5.309.777	20.001.185	270.228	1.674.630	11.467.876	4.135.682	1.364.378	0	4.978.107
Encargos	9.657.172	6.996.019	541.658	629.672	1.035.402	35.806	3.060.816	0	1.692.665	6.376.032	86.144	533.843	3.655.761	1.318.384	434.940	0	1.586.934
Região Sul	66.145.559	34.037.703	6.538.520	6.621.122	5.288.446	10.630	9.231.132	0	6.347.853	29.689.654	781.992	3.566.056	18.825.117	5.005.600	1.955.523	0	8.251.462
Amortização	55.277.618	25.809.940	4.957.996	5.020.631	4.010.096	8.061	6.999.737	0	4.813.418	22.512.923	592.965	2.704.051	14.274.616	3.795.622	1.482.825	0	6.256.877
Encargos	10.867.941	8.227.763	1.580.524	1.600.490	1.278.349	2.570	2.231.395	0	1.534.435	7.176.731	189.027	862.005	4.550.501	1.209.979	472.699	0	1.994.584
Paraná	23.937.342	11.483.048	2.928.589	1.740.825	1.959.908	4.556	2.611.681	0	2.237.490	10.301.104	215.736	966.208	6.600.967	2.038.519	640.904	0	2.202.658
Amortização	20.004.355	8.707.308	2.220.676	1.320.024	1.486.149	3.455	1.980.372	0	1.696.633	7.811.070	163.587	732.651	5.005.349	1.545.758	485.981	0	1.670.220
Encargos	3.932.987	2.775.740	707.913	420.801	473.759	1.101	631.309	0	540.857	2.490.034	52.149	233.557	1.595.619	492.761	154.922	0	532.437
Rio Grande do Sul	26.440.410	14.416.605	2.813.757	3.018.900	1.750.119	3.308	4.456.711										

Encargos	6.281.198	4.578.779	900.668	457.935	904.182	6.983	1.031.818	0	1.277.193	3.970.474	431.907	176.398	3.206.113	828.601	192.041	0	352.024
Distrito Federal	10.998.398	5.074.839	160.949	809.422	526.144	24.165	1.999.855	0	1.554.303	4.484.663	393.195	196.981	3.251.713	778.366	177.532	0	867.226
Amortização	9.191.324	3.848.124	122.043	613.764	398.962	18.324	1.516.440	0	1.178.589	3.400.608	298.150	149.366	2.465.693	590.216	134.618	0	657.596
Encargos	1.807.074	1.226.715	38.905	195.658	127.182	5.841	483.415	0	375.714	1.084.055	95.045	47.615	786.020	188.151	42.914	0	209.630
Goiás	13.420.019	6.566.271	1.876.823	482.889	1.495.461	164	921.488	0	1.789.446	5.816.373	530.860	219.038	4.929.882	1.301.935	240.210	0	94.244
Amortização	11.215.064	4.979.039	1.423.148	366.163	1.133.971	124	698.741	0	1.356.892	4.410.410	402.538	166.091	3.738.207	987.225	182.145	0	71.463
Encargos	2.204.955	1.587.232	453.675	116.726	361.490	40	222.747	0	432.554	1.405.963	128.322	52.947	1.191.676	314.710	58.065	0	22.781
Mato Grosso	7.987.005	4.450.212	912.285	467.535	1.135.768	4.539	786.867	0	1.143.218	3.702.982	507.914	239.316	2.842.356	906.982	288.626	0	412.248
Amortização	6.674.713	3.374.484	691.763	354.520	861.224	3.442	596.661	0	866.873	2.807.879	385.138	181.467	2.155.287	687.742	218.858	0	312.597
Encargos	1.312.292	1.075.727	220.522	113.015	274.543	1.097	190.205	0	276.344	895.103	122.775	57.849	687.068	219.240	69.768	0	99.651
Mato Grosso do Sul	5.823.841	2.850.781	775.946	134.600	583.165	21	560.353	0	796.697	2.421.565	354.802	74.414	2.239.522	440.586	88.093	0	82.581
Amortização	4.866.964	2.161.677	588.380	102.064	442.199	16	424.902	0	604.115	1.836.212	269.038	56.427	1.698.174	334.085	66.799	0	62.619
Encargos	956.877	689.106	187.565	32.536	140.966	5	135.451	0	192.582	585.353	85.765	17.988	541.348	106.501	21.294	0	19.962
TOTAL	307.398.025	149.524.122	15.701.761	22.743.966	27.907.794	198.304	48.116.483	0	34.855.815	135.229.644	3.766.743	10.527.735	83.360.098	25.593.448	8.083.957	0	32.486.620
Amortização	256.891.481	113.380.408	11.906.253	17.246.181	21.161.783	150.369	36.485.527	0	26.430.294	102.541.262	2.856.227	7.982.919	63.209.881	19.406.872	6.129.862	0	24.633.792
Encargos	50.506.544	36.143.714	3.795.508	5.497.785	6.746.011	47.935	11.630.956	0	8.425.521	32.688.382	910.516	2.544.816	20.150.218	6.186.576	1.954.094	0	7.852.827

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 4º 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	6.087.964	0	288.905	714.959	0	1.657.102	1.809.360	1.617.637	4.125.619	2	1.962.343	5.166.124	390.045	320.608	141.610	69.577
Amortização	5.627.712	4.261.575	0	202.234	500.472	0	1.159.972	1.266.552	1.132.346	2.887.933	2	1.373.640	3.616.287	273.031	224.425	99.127	48.704
Encargos	2.411.877	1.826.389	0	86.672	214.488	0	497.131	542.808	485.291	1.237.686	1	588.703	1.549.837	117.013	96.182	42.483	20.873
Acre	483.110	360.046	0	43.302	40.708	0	31.745	152.623	91.668	268.047	0	91.999	260.603	37.068	40.759	10.127	11.489
Amortização	338.177	252.032	0	30.311	28.496	0	22.222	106.836	64.168	187.633	0	64.399	182.422	25.948	28.531	7.089	8.042
Encargos	144.933	108.014	0	12.991	12.212	0	9.524	45.787	27.500	80.414	0	27.600	78.181	11.120	12.228	3.038	3.447
Amapá	442.742	195.618	0	9.497	17.105	0	17.723	64.533	86.759	186.181	0	9.437	168.466	14.665	12.487	0	0
Amortização	309.919	136.933	0	6.648	11.974	0	12.406	45.173	60.731	130.327	0	6.606	117.926	10.266	8.741	0	0
Encargos	132.822	58.685	0	2.849	5.132	0	5.317	19.360	26.028	55.854	0	2.831	50.540	4.400	3.746	0	0
Amazonas	2.267.128	1.096.134	0	168.673	69.436	0	68.827	431.964	357.232	830.721	0	265.413	864.855	77.600	110.495	23.310	19.874
Amortização	1.586.990	767.293	0	118.071	48.605	0	48.179	302.375	250.063	581.504	0	185.789	605.399	54.320	77.346	16.317	13.912
Encargos	680.138	328.840	0	50.602	20.831	0	20.648	129.589	107.170	249.216	0	79.624	259.457	23.280	33.148	6.993	5.962
Pará	2.772.888	1.509.519	0	20.455	254.196	0	86.114	526.083	622.671	1.061.586	2	447.931	1.229.208	54.635	93.437	95.548	36.692
Amortização	1.941.022	1.056.664	0	14.319	177.938	0	60.280	368.258	435.869	743.110	2	313.552	860.445	38.245	65.406	66.883	25.684
Encargos	831.866	452.856	0	6.137	76.259	0	25.834	157.825	186.801	318.476	1	134.379	368.762	16.391	28.031	28.664	11.008
Rondônia	994.952	864.288	0	35.307	240.068	0	42.260	317.006	229.646	636.580	0	227.708	649.734	155.523	45.530	11.978	1.522
Amortização	696.467	605.001	0	24.715	168.048	0	29.582	221.904	160.752	445.606	0	159.395	454.814	108.866	31.871	8.385	1.065
Encargos	298.486	259.286	0	10.592	72.020	0	12.678	95.102	68.894	190.974	0	68.312	194.920	46.657	13.659	3.593	457
Roraima	392.499	1.553.273	0	2.773	5.068	0	1.393.672	101.262	50.497	740.157	0	813.116	1.530.046	14.964	7.619	645	0
Amortização	274.749	1.087.291	0	1.941	3.547	0	975.571	70.884	35.348	518.110	0	569.181	1.071.032	10.475	5.333	451	0
Encargos	117.750	465.982	0	832	1.520	0	418.102	30.379	15.149	222.047	0	243.935	459.014	4.489	2.286	193	0
Tocantins	686.270	509.086	0	8.898	88.378	0	16.759	215.888	179.164	402.347	0	106.739	463.213	35.590	10.281	2	0
Amortização	480.389	356.361	0	6.228	61.864	0	11.732	151.122	125.415	281.643	0	74.718	324.249	24.913	7.197	2	0
Encargos	205.881	152.726	0	2.669	26.513	0	5.028	64.766	53.749	120.704	0	32.022	138.964	10.677	3.084	1	0
Região Nordeste	22.602.826	21.206.206	0	1.285.092	3.070.271	0	2.545.085	6.558.513	7.747.244	12.351.002	26	8.855.178	16.896.155	1.853.295	1.313.997	541.659	601.100
Amortização	15.821.978	14.844.344	0	899.564	2.149.190	0	1.781.560	4.590.959	5.423.071	8.645.701	18	6.198.624	11.827.308	1.297.306	919.798	379.161	420.770
Encargos	6.780.848	6.361.862	0	385.528	921.081	0	763.526	1.967.554	2.324.173	3.705.301	8	2.656.553	5.068.846	555.988	394.199	162.498	180.330
Alagoas	1.931.096	1.504.260	0	98.305	194.775	0	79.890	527.798	603.490	701.146	9	803.105	1.280.477	116.843	106.939	0	0
Amortização	1.351.767	1.052.981	0	68.814	136.343	0	55.923	369.459	422.443	490.802	6	562.173	896.334	81.790	74.857	0	0
Encargos	579.329	451.278	0	29.492	58.433	0	23.967	158.339	181.047	210.344	3	240.931	384.143	35.053	32.082	0	0
Bahia	5.077.265	4.826.150	0	209.733	946.976	0	559.422	1.824.828	1.285.190	3.018.173	9	1.807.968	3.786.556	506.785	255.563	223.165	54.080

Amortização	3.554.086	3.378.304	0	146.813	662.883	0	391.595	1.277.380	899.633	2.112.721	6	1.265.577	2.650.589	354.749	178.894	156.216	37.856
Encargos	1.523.180	1.447.845	0	62.920	284.093	0	167.827	547.448	385.557	905.452	3	542.390	1.135.967	152.035	76.669	66.950	16.224
Ceará	3.928.688	2.935.045	0	207.749	613.128	0	494.287	739.858	880.024	1.847.354	0	1.087.691	2.388.437	357.351	166.196	12.757	10.305
Amortização	2.750.081	2.054.532	0	145.424	429.190	0	346.001	517.900	616.017	1.293.148	0	761.384	1.671.906	250.146	116.337	8.930	7.214
Encargos	1.178.606	880.513	0	62.325	183.938	0	148.286	221.957	264.007	554.206	0	326.307	716.531	107.205	49.859	3.827	3.092
Maranhão	1.314.331	1.629.465	0	67.705	361.713	0	95.988	575.126	528.934	1.038.216	0	591.249	1.260.302	203.679	52.666	65.438	47.381
Amortização	920.032	1.140.626	0	47.393	253.199	0	67.192	402.588	370.254	726.751	0	413.875	882.211	142.575	36.866	45.806	33.167
Encargos	394.299	488.840	0	20.311	108.514	0	28.796	172.538	158.680	311.465	0	177.375	378.090	61.104	15.800	19.631	14.214
Paraíba	1.697.016	1.615.642	0	170.557	350.606	0	162.335	480.567	451.578	745.601	0	870.041	1.134.453	194.128	184.263	79.891	22.907
Amortização	1.187.911	1.130.950	0	119.390	245.424	0	113.634	336.397	316.105	521.921	0	609.029	794.117	135.890	128.984	55.924	16.035
Encargos	509.105	484.692	0	51.167	105.182	0	48.700	144.170	135.473	223.680	0	261.012	340.336	58.238	55.279	23.967	6.872
Pernambuco	3.721.516	4.722.360	0	76.634	70.874	0	684.440	1.066.951	2.823.460	2.614.856	4	2.107.500	3.905.534	60.428	178.618	133.360	444.421
Amortização	2.605.061	3.305.652	0	53.644	49.612	0	479.108	746.866	1.976.422	1.830.399	3	1.475.250	2.733.874	42.300	125.032	93.352	311.095
Encargos	1.116.455	1.416.708	0	22.990	21.262	0	205.332	320.085	847.038	784.457	1	632.250	1.171.660	18.128	53.585	40.008	133.326
Piauí	1.652.753	1.229.026	0	76.274	239.138	0	156.885	311.902	444.828	841.988	4	387.034	995.794	129.938	59.510	23.835	19.950
Amortização	1.156.927	860.319	0	53.391	167.397	0	109.819	218.331	311.380	589.392	3	270.924	697.056	90.956	41.657	16.684	13.965
Encargos	495.826	368.707	0	22.882	71.741	0	47.065	93.571	133.449	252.596	1	116.110	298.738	38.981	17.853	7.150	5.985
Rio Grande do Norte	2.320.075	1.569.959	0	252.933	152.060	0	264.889	448.822	451.254	790.083	0	779.876	1.203.020	133.701	232.551	0	687
Amortização	1.624.053	1.098.971	0	177.053	106.442	0	185.422	314.175	315.878	553.058	0	545.913	842.114	93.590	162.785	0	481
Encargos	696.023	470.988	0	75.880	45.618	0	79.467	134.647	135.376	237.025	0	233.963	360.906	40.110	69.765	0	206
Sergipe	960.086	1.174.299	0	125.201	141.000	0	46.950	582.662	278.486	753.586	0	420.713	941.583	150.443	77.692	3.214	1.368
Amortização	672.061	822.009	0	87.641	98.700	0	32.865	407.863	194.940	527.510	0	294.499	659.108	105.310	54.384	2.250	957
Encargos	288.026	352.290	0	37.560	42.300	0	14.085	174.799	83.546	226.076	0	126.214	282.475	45.133	23.307	964	410
Região Sudeste	59.522.575	90.018.111	0	11.325.785	15.573.773	0	16.272.927	28.214.536	18.631.089	67.431.140	5	22.586.966	61.253.767	8.911.982	3.320.973	5.967.335	10.564.054
Amortização	41.665.803	63.012.678	0	7.928.050	10.901.641	0	11.391.049	19.750.175	13.041.763	47.201.798	4	15.810.876	42.877.637	6.238.388	2.324.681	4.177.135	7.394.838
Encargos	17.856.773	27.005.433	0	3.397.736	4.672.132	0	4.881.878	8.464.361	5.589.327	20.229.342	2	6.776.090	18.376.130	2.673.595	996.292	1.790.201	3.169.216
Espírito Santo	3.594.969	2.799.729	0	172.569	533.885	0	200.845	1.056.647	835.784	1.990.594	3	809.132	2.290.179	281.120	116.537	108.139	3.754
Amortização	2.516.478	1.959.811	0	120.798	373.719	0	140.591	739.653	585.049	1.393.416	2	566.393	1.603.125	196.784	81.576	75.698	2.628
Encargos	1.078.491	839.919	0	51.771	160.165	0	60.253	316.994	250.735	597.178	1	242.740	687.054	84.336	34.961	32.442	1.126
Minas Gerais	14.570.351	17.299.590	0	1.020.647	3.075.206	0	4.796.721	5.114.175	3.292.840	10.485.956	0	6.813.634	13.503.614	1.173.660	728.799	910.331	983.185
Amortização	10.199.246	12.109.712	0	714.453	2.152.644	0	3.357.705	3.579.923	2.304.988	7.340.169	0	4.769.543	9.452.530	821.562	510.159	637.231	688.230
Encargos	4.371.105	5.189.877	0	306.194	922.562	0	1.439.016	1.534.253	987.852	3.145.787	0	2.044.090	4.051.084	352.098	218.640	273.099	294.956
Rio de Janeiro	10.867.403	15.124.369	0	745.319	779.086	0	3.751.774	6.692.331	3.155.859	12.746.570	0	2.377.799	9.647.725	451.596	151.832	960.850	3.912.367
Amortização	7.607.182	10.587.058	0	521.723	545.360	0	2.626.242	4.684.632	2.209.101	8.922.599	0	1.664.459	6.753.407	316.117	106.282	672.595	2.738.575
Encargos	3.260.221	4.537.311	0	223.596	233.726	0	1.125.532	2.007.699	946.758	3.823.971	0	713.340	2.894.317	135.479	45.550	288.255	1.173.710
São Paulo	30.489.852	54.794.423	0	9.387.250	11.185.596	0	7.523.587	15.351.383	11.346.606	42.208.020	2	12.586.401	35.812.249	7.005.607	2.323.805	3.988.015	5.664.747
Amortização	21.342.896	38.356.096	0	6.571.075	7.829.919	0	5.266.511	10.745.968	7.942.625	29.545.614	1	8.810.481	25.068.574	4.903.925	1.626.663	2.791.611	3.965.323
Encargos	9.146.956	16.438.327	0	2.816.175	3.355.679	0	2.257.076	4.605.415	3.403.982	12.662.406	1	3.775.920	10.743.675	2.101.682	697.141	1.196.405	1.699.424
Região Sul	26.740.547	24.158.575	0	2.460.654	3.999.511	0	2.917.908	8.572.250	6.208.252	13.621.424	7	10.537.144	18.076.840	2.202.673	1.436.079	1.683.184	759.799
Amortização	18.718.383	16.911.002	0	1.722.458	2.799.658	0	2.042.536	6.000.575	4.345.776	9.534.997	5	7.376.001	12.653.788	1.541.871	1.005.256	1.178.229	531.859
Encargos	8.022.164	7.247.572	0	738.196	1.199.853	0	875.372	2.571.675	1.862.476	4.086.427	2	3.161.143	5.423.052	660.802	430.824	504.955	227.940
Paraná	8.401.127	8.643.161	0	672.331	1.800.713	0	981.436	2.806.764	2.381.916	4.591.689	6	4.051.466	6.702.417	721.128	456.095	616.238	147.283
Amortização	5.880.789	6.050.212	0	470.632	1.260.499	0	687.006	1.964.735	1.667.341	3.214.182	4	2.836.026	4.691.692	504.790	319.266	431.367	103.098
Encargos	2.520.338	2.592.949	0	201.699	540.214	0	294.431	842.029	714.575	1.377.507	2	1.215.440	2.010.725	216.338	136.828	184.872	44.185
Rio Grande do Sul	9.858.695	9.287.517	0	744.845	1.142.031	0	1.294.466	3.739.774	2.366.401	5.116.427	0	4.171.090	6.985.205	992.038	486.607	289.835	533.831
Amortização	6.901.086	6.501.262	0	521.392	799.422	0	906.126	2.617.842	1.656.480	3.581.499	0	2.919.763	4.889.644	694.427	340.625	202.885	373.682
Encargos	2.957.608	2.786.255	0	223.454	342.609	0	388.340	1.121.932	709.920	1.534.928	0	1.251.327	2.095.562	297.611	145.982	86.951	160.149
Santa Catarina	8.480.725	6.227.898	0	1.043.478	1.056.767	0	642.006	2.025.711	1.459.935	3.913.309	1	2.314.588	4.389.218	489.507	493.377	777.110	78.685
Amortização	5.936.508	4.359.528	0	730.435	739.737	0	449.404	1.417.998	1.021.955	2.739.316	1	1.620.211	3.072.452	342.655	345.364	543.977	55.079
Encargos	2.544.218	1.868.369	0	313.043	317.030	0	192.602	607.713	437.981	1.173.993	0	694.376	1.316.765	146.852	148.013	233.133	23.605
Região Centro-Oeste	11.479.424	17.443.472	0	572.794	858.177	0	2.402.681	4.735.633	8.874.186	9.984.835	0	7.458.636	14.865.179	660.663	634.076	539.421	744.132
Amortização	8.035.597	12.210.430	0	400.956	600.724	0	1.681.877	3.314.943	6.211.930	6.989.385	0	5.221.045	10.405.625	462.464	443.853	377.595	520.892
Encargos	3.443.827	5.233.042	0	171.838	257.453	0	720.804	1.420.690	2.662.256	2.995.451	0	2.237.591	4.459.554	198.199	190.223	161.826	

Goias	3.733.779	4.433.989	0	251.546	281.177	0	1.292.501	1.492.031	1.116.734	1.932.539	0	2.501.450	3.468.889	272.604	329.120	267.841	95.535
Amortização	2.613.645	3.103.792	0	176.082	196.824	0	904.751	1.044.422	781.714	1.352.777	0	1.751.015	2.428.222	190.823	230.384	187.489	66.874
Encargos	1.120.134	1.330.197	0	75.464	84.353	0	387.750	447.609	335.020	579.762	0	750.435	1.040.667	81.781	98.736	80.352	28.660
Mato Grosso	1.458.401	1.571.012	0	92.307	147.336	0	269.660	660.091	401.618	819.949	0	751.063	1.296.969	73.193	50.444	18.026	132.379
Amortização	1.020.881	1.099.708	0	64.615	103.135	0	188.762	462.064	281.133	573.964	0	525.744	907.876	51.235	35.311	12.618	92.666
Encargos	437.520	471.304	0	27.692	44.201	0	80.898	198.027	120.485	245.985	0	225.319	389.091	21.958	15.133	5.408	39.714
Mato Grosso do Sul	1.888.807	1.272.055	0	37.595	163.954	0	153.419	449.814	467.273	616.041	0	656.014	1.023.180	66.276	66.384	105.883	10.332
Amortização	1.322.165	890.439	0	26.316	114.768	0	107.393	314.870	327.091	431.229	0	459.210	716.226	46.393	46.469	74.118	7.232
Encargos	566.642	381.616	0	11.278	49.186	0	46.026	134.944	140.182	184.812	0	196.804	306.954	19.883	19.915	31.765	3.099
TOTAL	128.384.962	158.914.327	0	15.933.231	24.216.691	0	25.795.704	49.890.292	43.078.409	107.514.020	40	51.400.267	116.258.065	14.018.658	7.025.733	8.873.209	12.738.662
Amortização	89.869.473	111.240.029	0	11.153.261	16.951.684	0	18.056.993	34.923.205	30.154.886	75.259.814	28	35.980.187	81.380.645	9.813.061	4.918.013	6.211.246	8.917.064
Encargos	38.515.489	47.674.298	0	4.779.969	7.265.007	0	7.738.711	14.967.088	12.923.523	32.254.206	12	15.420.080	34.877.419	4.205.597	2.107.720	2.661.963	3.821.599

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 4º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	3.814.624	3.616.205	18.695	431.024	160	1.216.318	1.950.007	0	0	707.123	2.202.135	706.948	77.962	22.395	30.520	0	3.485.328
Amortização	3.033.095	2.840.307	14.684	338.543	126	955.343	1.531.611	0	0	555.401	1.729.642	555.264	61.235	17.590	23.971	0	2.737.511
Encargos	781.529	775.898	4.011	92.481	34	260.975	418.396	0	0	151.721	472.493	151.684	16.728	4.805	6.548	0	747.817
Acre	157.971	178.452	0	3.268	0	26.492	148.692	0	0	20.096	93.781	64.575	6.219	1.101	356	0	170.777
Amortização	125.606	140.164	0	2.567	0	20.808	116.788	0	0	15.785	73.659	50.720	4.884	864	279	0	134.135
Encargos	32.365	38.289	0	701	0	5.684	31.904	0	0	4.312	20.122	13.855	1.334	236	76	0	36.642
Amapá	70.792	52.648	0	0	0	35.255	17.393	0	0	18.597	24.111	9.940	1.917	1.592	765	0	48.373
Amortização	56.288	41.352	0	0	0	27.690	13.661	0	0	14.607	18.938	7.807	1.506	1.251	601	0	37.994
Encargos	14.504	11.296	0	0	0	7.564	3.732	0	0	3.990	5.173	2.133	411	342	164	0	10.379
Amazonas	917.267	550.951	0	18.680	75	95.686	436.510	0	0	129.368	286.806	134.777	7.547	5.886	5.700	0	531.819
Amortização	729.340	432.739	0	14.672	59	75.155	342.852	0	0	101.611	225.269	105.859	5.928	4.623	4.477	0	417.711
Encargos	187.927	118.212	0	4.008	16	20.530	93.658	0	0	27.757	61.537	28.918	1.619	1.263	1.223	0	114.108
Pará	907.941	677.597	18.695	367.265	85	129.849	161.702	0	0	108.852	433.505	135.240	19.054	5.634	16.324	0	636.584
Amortização	721.924	532.211	14.684	288.464	67	101.989	127.007	0	0	85.496	340.492	106.223	14.966	4.425	12.822	0	499.998
Encargos	186.016	145.385	4.011	78.801	18	27.861	34.695	0	0	23.355	93.013	29.017	4.088	1.209	3.503	0	136.586
Rondônia	956.278	1.579.910	0	20.500	0	715.903	843.507	0	0	322.742	1.048.781	208.387	18.054	4.461	4.052	0	1.553.343
Amortização	760.359	1.240.924	0	16.102	0	562.298	662.523	0	0	253.494	823.754	163.676	14.180	3.504	3.183	0	1.220.056
Encargos	195.919	338.988	0	4.399	0	153.605	180.984	0	0	69.248	225.028	44.712	3.874	957	870	0	333.287
Roraima	26.823	29.329	0	0	0	29.328	0	0	0	480	27.900	949	1.340	953	548	0	26.488
Amortização	21.328	23.036	0	0	0	23.035	0	0	0	377	21.914	745	1.052	749	430	0	20.804
Encargos	5.495	6.293	0	0	0	6.293	0	0	0	103	5.986	204	287	205	118	0	5.683
Tocantins	777.552	547.318	0	21.311	0	183.805	342.203	0	0	106.988	287.251	153.079	23.833	2.768	2.775	0	517.943
Amortização	618.250	429.885	0	16.738	0	144.367	268.780	0	0	84.033	225.618	120.234	18.719	2.174	2.179	0	406.812
Encargos	159.303	117.434	0	4.572	0	39.437	73.424	0	0	22.956	61.633	32.845	5.114	594	595	0	111.130
Região Nordeste	7.626.126	5.215.306	37.519	2.394.266	60.148	728.626	1.994.747	0	0	754.218	3.309.473	1.151.615	182.732	64.362	63.124	0	4.905.088
Amortização	6.063.708	4.096.303	29.469	1.880.549	47.243	572.291	1.566.751	0	0	592.392	2.599.388	904.523	143.525	50.553	49.580	0	3.852.646
Encargos	1.562.418	1.119.003	8.050	513.717	12.906	156.335	427.996	0	0	161.826	710.085	247.092	39.207	13.810	13.544	0	1.052.442
Alagoas	80.023	89.279	0	28.459	7.859	24.967	27.994	0	0	26.756	43.790	18.733	9.386	2.729	1.176	0	75.988
Amortização	63.628	70.122	0	22.353	6.173	19.610	21.987	0	0	21.015	34.394	14.713	7.372	2.144	924	0	59.684
Encargos	16.395	19.156	0	6.106	1.686	5.357	6.006	0	0	5.741	9.396	4.019	2.014	586	252	0	16.304
Bahia	1.599.012	1.368.012	36.159	608.920	28.576	172.722	521.634	0	0	272.985	518.903	576.124	65.422	17.619	21.431	0	1.263.539
Amortização	1.271.411	1.074.489	28.400	478.270	22.445	135.662	409.711	0	0	214.413	407.566	452.510	51.385	13.838	16.833	0	992.432
Encargos	327.601	293.522	7.758	130.651	6.131	37.059	111.922	0	0	58.572	111.336	123.614	14.037	3.780	4.598	0	271.107
Ceará	832.566	813.590	0	52.923	0	169.279	591.389	0	0	119.435	477.996	216.159	19.906	9.112	10.029	0	774.544
Amortização	661.993	639.026	0	41.567	0	132.958	464.500	0	0	93.809	375.437	169.780	15.635	7.157	7.877	0	608.357

Encargos	170.574	174.565	0	11.355	0	36.321	126.889	0	0	25.626	102.560	46.379	4.271	1.955	2.152	0	166.187
Maranhão	1.680.045	451.081	0	109.262	0	71.548	270.271	0	0	109.185	277.854	64.042	20.496	4.389	4.740	0	421.456
Amortização	1.335.843	354.297	0	85.819	0	56.196	212.281	0	0	85.758	218.238	50.301	16.098	3.447	3.723	0	331.028
Encargos	344.203	96.785	0	23.443	0	15.351	57.990	0	0	23.427	59.617	13.741	4.398	942	1.017	0	90.428
Paraíba	195.056	86.168	0	7.980	1.037	22.894	54.256	0	0	8.934	45.510	31.724	10.189	3.636	5.422	0	66.921
Amortização	155.094	67.679	0	6.268	815	17.982	42.615	0	0	7.017	35.745	24.917	8.002	2.856	4.259	0	52.562
Encargos	39.963	18.489	0	1.712	223	4.912	11.641	0	0	1.917	9.765	6.807	2.186	780	1.163	0	14.359
Pernambuco	2.883.200	1.979.034	1.085	1.568.450	8.509	132.570	268.419	0	0	137.328	1.640.023	201.683	35.225	13.236	10.512	0	1.920.061
Amortização	2.292.499	1.554.409	852	1.231.921	6.683	104.126	210.827	0	0	107.863	1.288.137	158.409	27.667	10.396	8.257	0	1.508.090
Encargos	590.702	424.624	233	336.529	1.826	28.444	57.592	0	0	29.465	351.886	43.273	7.558	2.840	2.256	0	411.971
Piauí	165.812	185.353	0	5.241	0	58.757	121.355	0	0	29.108	142.599	13.646	9.231	7.365	1.293	0	167.464
Amortização	131.841	145.583	0	4.117	0	46.150	95.317	0	0	22.862	112.003	10.718	7.250	5.785	1.015	0	131.553
Encargos	33.971	39.769	0	1.125	0	12.607	26.038	0	0	6.245	30.596	2.928	1.981	1.580	277	0	35.931
Rio Grande do Norte	66.226	140.312	275	12.326	5.491	69.168	53.052	0	0	37.661	79.555	23.096	9.163	4.771	7.315	0	119.063
Amortização	52.658	110.207	216	9.681	4.313	54.327	41.669	0	0	29.580	62.486	18.141	7.197	3.748	5.745	0	93.517
Encargos	13.568	30.106	59	2.645	1.178	14.841	11.383	0	0	8.081	17.069	4.956	1.966	1.024	1.569	0	25.546
Sergipe	124.185	102.478	0	704	8.676	6.722	86.376	0	0	12.826	83.244	6.408	3.715	1.505	1.205	0	96.053
Amortização	98.742	80.490	0	553	6.814	5.280	67.843	0	0	10.074	65.383	5.033	2.918	1.182	946	0	75.444
Encargos	25.443	21.988	0	151	1.862	1.442	18.533	0	0	2.752	17.861	1.375	797	323	259	0	20.609
Região Sudeste	36.411.131	31.554.965	71.275	8.726.180	510.736	14.278.115	7.968.659	0	0	5.665.752	17.455.736	8.433.478	757.231	302.879	691.474	0	29.803.381
Amortização	28.951.326	24.784.489	55.982	6.853.879	401.152	11.214.583	6.258.893	0	0	4.450.101	13.710.409	6.623.979	594.758	237.893	543.111	0	23.408.727
Encargos	7.459.806	6.770.476	15.293	1.872.301	109.584	3.063.532	1.709.766	0	0	1.215.651	3.745.326	1.809.498	162.472	64.986	148.364	0	6.394.654
Espírito Santo	771.148	471.409	559	116.940	0	168.074	185.836	0	0	106.573	249.092	115.744	83.894	13.522	29.865	0	344.128
Amortização	613.157	370.263	439	91.849	0	132.012	145.962	0	0	83.707	195.646	90.910	65.894	10.621	23.457	0	270.291
Encargos	157.990	101.145	120	25.091	0	36.062	39.873	0	0	22.866	53.445	24.834	18.000	2.901	6.408	0	73.836
Minas Gerais	3.970.223	2.395.494	4.351	587.146	12.938	1.017.462	773.598	0	0	473.630	1.238.485	683.379	252.451	66.432	113.195	0	1.963.417
Amortização	3.156.815	1.881.515	3.417	461.167	10.162	799.154	607.614	0	0	372.008	972.754	536.753	198.285	52.179	88.907	0	1.542.143
Encargos	813.408	513.981	933	125.979	2.776	218.308	165.984	0	0	101.623	265.731	146.627	54.166	14.254	24.287	0	421.273
Rio de Janeiro	18.217.208	18.709.205	58	5.239.289	107.238	8.374.206	4.988.414	0	0	3.421.207	11.803.373	3.484.625	47.287	33.410	68.648	0	18.559.860
Amortização	14.484.920	14.694.933	45	4.115.140	84.229	6.577.425	3.918.093	0	0	2.687.149	9.270.825	2.736.959	37.141	26.242	53.919	0	14.577.632
Encargos	3.732.288	4.014.273	12	1.124.149	23.009	1.796.781	1.070.321	0	0	734.059	2.532.548	747.666	10.146	7.169	14.729	0	3.982.229
São Paulo	13.452.553	9.978.857	66.308	2.782.804	390.560	4.718.373	2.020.812	0	0	1.664.341	4.164.786	4.149.730	373.599	189.514	479.767	0	8.935.977
Amortização	10.696.434	7.837.780	52.081	2.185.721	306.761	3.705.992	1.587.224	0	0	1.307.238	3.271.184	3.259.358	293.439	148.852	376.828	0	7.018.661
Encargos	2.756.120	2.141.077	14.227	597.082	83.799	1.012.380	433.588	0	0	357.103	893.602	890.372	80.160	40.662	102.939	0	1.917.315
Região Sul	9.324.424	5.743.102	17.083	923.418	12.812	3.516.209	1.273.580	0	0	1.093.474	2.479.860	2.169.768	941.748	204.125	541.262	0	4.055.966
Amortização	7.414.064	4.510.854	13.417	725.288	10.063	2.761.767	1.000.319	0	0	858.856	1.947.778	1.704.220	739.686	160.327	425.128	0	3.185.713
Encargos	1.910.361	1.232.248	3.665	198.130	2.749	754.443	273.261	0	0	234.617	532.082	465.548	202.063	43.797	116.134	0	870.254
Paraná	2.758.339	2.030.360	12.209	266.844	8.054	1.263.907	479.346	0	0	468.849	844.445	717.066	315.373	66.866	127.258	0	1.520.864
Amortização	2.193.219	1.594.723	9.590	209.590	6.326	992.721	376.497	0	0	368.252	663.260	563.211	247.706	52.519	99.953	0	1.194.545
Encargos	565.120	435.637	2.620	57.254	1.728	271.186	102.849	0	0	100.597	181.185	153.855	67.667	14.347	27.305	0	326.319
Rio Grande do Sul	3.811.338	2.031.717	4.874	380.654	361	1.301.799	344.028	0	0	350.455	818.289	862.973	396.446	73.402	240.573	0	1.321.295
Amortização	3.030.482	1.595.789	3.828	298.980	284	1.022.484	270.213	0	0	275.261	642.716	677.812	311.384	57.653	188.955	0	1.037.796
Encargos	780.856	435.928	1.046	81.674	78	279.316	73.815	0	0	75.194	175.573	185.161	85.062	15.749	51.618	0	283.499
Santa Catarina	2.754.747	1.681.025	0	275.920	4.396	950.503	450.205	0	0	274.170	817.126	589.729	229.929	63.856	173.432	0	1.213.807
Amortização	2.190.363	1.320.341	0	216.718	3.453	746.562	353.609	0	0	215.343	641.802	463.196	180.595	50.155	136.220	0	953.371
Encargos	564.385	360.683	0	59.202	943	203.941	96.597	0	0	58.826	175.324	126.533	49.334	13.701	37.212	0	260.436
Região Centro-Oeste	8.960.915	3.169.866	35.143	896.710	34.942	1.119.938	1.083.132	0	0	577.004	1.536.206	1.056.656	346.299	41.009	84.430	0	2.698.127
Amortização	7.125.029	2.489.735	27.603	704.311	27.445	879.643	850.734	0	0	453.201	1.206.595	829.939	271.997	32.210	66.315	0	2.119.213
Encargos	1.835.886	680.131	7.540	192.399	7.497	240.295	232.398	0	0	123.803	329.610	226.718	74.302	8.799	18.115	0	578.914
Distrito Federal	446.671	588.772	4.553	10.315	381	100.492	473.032	0	0	136.627	215.582	236.563	13.580	9.026	4.172	0	561.994
Amortização	355.158	462.445	3.576	8.102	299	78.930	371.537	0	0	107.312	169.327	185.806	10.666	7.089	3.277	0	441.412
Encargos	91.513	126.328	977	2.213	82	21.562	101.494	0	0	29.315	46.256	50.757	2.914	1.937	895	0	120.582
Goiás	3.845.531	1.325.299	8.104	437.515	5.247	479.192	395.241	0	0	212.431	685.827	427.041	130.986	13.495	52.376	0	1.128.442
Amortização	3.057.670	1.040.941	6.366	343.641	4.121	376.376	310.438	0	0	166.851	538.675	335.415	102.881	10.600	41.138	0	886.322
Encargos	787.861	284.358	1.739	93.874	1.126	102.816	84.803	0	0	45.579	147.152	91.627	28.104	2.896	11.238	0	242.120
Mato Grosso	1.676.052	653.987	21.384	133.109	25.201	280.980	193.313	0	0	155.279	266.906	231.802	145.062	11.400	20.319	0	477.205

Amortização	1.332.667	513.666	16.796	104.549	19.794	220.693	151.835	0	0	121.962	209.638	182.066	113.937	8.954	15.959	0	374.815
Encargos	343.385	140.321	4.588	28.560	5.407	60.288	41.477	0	0	33.317	57.268	49.736	31.125	2.446	4.360	0	102.390
Mato Grosso do Sul	2.992.661	601.807	1.102	315.771	4.114	259.274	21.547	0	0	72.667	367.890	161.250	56.672	7.087	7.563	0	530.486
Amortização	2.379.533	472.683	866	248.019	3.231	203.644	16.924	0	0	57.076	288.955	126.652	44.512	5.567	5.940	0	416.664
Encargos	613.128	129.125	236	67.752	883	55.630	4.623	0	0	15.592	78.935	34.598	12.160	1.521	1.623	0	113.822
TOTAL	66.137.221	49.299.444	179.715	13.371.598	618.799	20.859.207	14.270.125	0	0	8.797.570	26.983.409	13.518.465	2.305.973	634.770	1.410.811	0	44.947.891
Amortização	52.587.221	38.721.689	141.155	10.502.570	486.028	16.383.627	11.208.308	0	0	6.909.952	21.193.812	10.617.925	1.811.200	498.573	1.108.105	0	35.303.810
Encargos	13.550.000	10.577.755	38.560	2.869.028	132.770	4.475.580	3.061.817	0	0	1.887.619	5.789.597	2.900.540	494.773	136.197	302.705	0	9.644.080

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
Realizado até o 4º 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	788.038	761.811	0	0	0	761.246	565	0	0	342.923	7.068	411.820	165.977	148.068	171.203	0	276.563
Amortização	644.203	658.892	0	0	0	658.403	489	0	0	296.595	6.113	356.184	143.554	128.064	148.074	0	239.200
Encargos	143.836	102.919	0	0	0	102.843	76	0	0	46.328	955	55.636	22.423	20.004	23.129	0	37.363
Acre	24.332	16.827	0	0	0	16.827	0	0	0	8.498	184	8.145	4.701	5.942	5.772	0	412
Amortização	19.891	14.553	0	0	0	14.554	0	0	0	7.350	159	7.044	4.066	5.140	4.992	0	356
Encargos	4.441	2.273	0	0	0	2.273	0	0	0	1.148	25	1.100	635	803	780	0	56
Amapá	17.353	11.052	0	0	0	11.052	0	0	0	4.900	170	5.982	1.787	4.766	3.448	0	1.050
Amortização	14.186	9.559	0	0	0	9.558	0	0	0	4.238	147	5.174	1.546	4.122	2.982	0	908
Encargos	3.167	1.493	0	0	0	1.493	0	0	0	662	23	808	241	644	466	0	142
Amazonas	188.605	194.164	0	0	0	194.164	0	0	0	85.674	1.360	107.130	13.150	31.629	40.553	0	108.832
Amortização	154.180	167.932	0	0	0	167.933	0	0	0	74.099	1.176	92.657	11.373	27.356	35.074	0	94.129
Encargos	34.425	26.231	0	0	0	26.231	0	0	0	11.574	184	14.473	1.776	4.273	5.479	0	14.703
Pará	216.649	247.673	0	0	0	247.673	0	0	0	111.485	2.435	133.753	45.635	49.028	68.867	0	84.143
Amortização	177.105	214.213	0	0	0	214.213	0	0	0	96.424	2.106	115.683	39.470	42.405	59.564	0	72.775
Encargos	39.544	33.460	0	0	0	33.460	0	0	0	15.061	329	18.070	6.165	6.624	9.304	0	11.367
Rondônia	209.526	151.053	0	0	0	150.488	565	0	0	68.707	1.742	80.604	51.478	32.282	29.964	0	37.328
Amortização	171.282	130.647	0	0	0	130.157	489	0	0	59.425	1.507	69.715	44.523	27.921	25.916	0	32.285
Encargos	38.243	20.406	0	0	0	20.331	76	0	0	9.282	235	10.889	6.955	4.361	4.048	0	5.043
Roraima	10.537	7.209	0	0	0	7.209	0	0	0	3.577	59	3.573	1.902	3.513	1.688	0	106
Amortização	8.614	6.235	0	0	0	6.235	0	0	0	3.094	51	3.090	1.645	3.039	1.460	0	92
Encargos	1.923	974	0	0	0	974	0	0	0	483	8	483	257	475	228	0	14
Tocantins	121.038	133.834	0	0	0	133.834	0	0	0	60.082	1.118	72.634	47.324	20.906	20.911	0	44.693
Amortização	98.945	115.753	0	0	0	115.753	0	0	0	51.965	967	62.821	40.931	18.082	18.086	0	38.655
Encargos	22.092	18.081	0	0	0	18.081	0	0	0	8.117	151	9.813	6.393	2.824	2.825	0	6.038
Região Nordeste	2.083.628	2.098.157	0	0	0	2.097.136	1.021	0	0	979.585	19.204	1.099.368	489.872	392.419	473.257	0	742.610
Amortização	1.703.316	1.814.701	0	0	0	1.813.818	883	0	0	847.245	16.609	950.846	423.692	339.404	409.321	0	642.285
Encargos	380.311	283.456	0	0	0	283.318	138	0	0	132.340	2.594	148.522	66.181	53.015	63.936	0	100.325
Alagoas	73.192	74.998	0	0	0	74.998	0	0	0	35.174	748	39.076	17.754	13.857	9.176	0	34.210
Amortização	59.833	64.866	0	0	0	64.866	0	0	0	30.422	647	33.797	15.356	11.985	7.936	0	29.588
Encargos	13.359	10.132	0	0	0	10.132	0	0	0	4.752	101	5.279	2.399	1.872	1.240	0	4.622
Bahia	718.855	775.343	0	0	0	774.322	1.021	0	0	352.930	7.410	415.003	190.375	120.680	192.833	0	271.455
Amortização	587.647	670.596	0	0	0	669.713	883	0	0	305.250	6.409	358.937	164.656	104.377	166.781	0	234.782
Encargos	131.208	104.747	0	0	0	104.609	138	0	0	47.680	1.001	56.066	25.719	16.304	26.051	0	36.673
Ceará	318.660	312.341	0	0	0	312.342	0	0	0	152.148	2.639	157.554	63.753	63.419	70.469	0	114.701
Amortização	260.497	270.146	0	0	0	270.145	0	0	0	131.594	2.283	136.269	55.140	54.851	60.949	0	99.205
Encargos	58.163	42.197	0	0	0	42.197	0	0	0	20.555	357	21.285	8.613	8.568	9.520	0	15.496
Maranhão	146.343	148.519	0	0	0	148.519	0	0	0	67.643	1.307	79.569	46.719	29.095	30.062	0	42.642
Amortização	119.632	128.455	0	0	0	128.454	0	0	0	58.504	1.131	68.820	40.408	25.164	26.001	0	36.881
Encargos	26.711	20.065	0	0	0	20.065	0	0	0	9.138	177	10.750	6.312	3.931	4.061	0	5.761

Paraíba	72.531	103.274	0	0	0	103.274	0	0	0	51.918	820	50.536	20.100	21.098	18.273	0	43.802
Amortização	59.292	89.322	0	0	0	89.322	0	0	0	44.904	709	43.709	17.385	18.248	15.805	0	37.885
Encargos	13.239	13.952	0	0	0	13.952	0	0	0	7.014	111	6.827	2.716	2.850	2.469	0	5.918
Pernambuco	514.118	462.574	0	0	0	462.574	0	0	0	215.142	4.448	242.984	80.600	93.531	100.898	0	187.544
Amortização	420.279	400.082	0	0	0	400.082	0	0	0	186.077	3.847	210.158	69.711	80.895	87.267	0	162.208
Encargos	93.839	62.493	0	0	0	62.493	0	0	0	29.065	601	32.827	10.889	12.636	13.631	0	25.337
Piauí	81.153	66.992	0	0	0	66.992	0	0	0	32.910	557	33.525	21.901	15.888	15.862	0	13.341
Amortização	66.341	57.941	0	0	0	57.941	0	0	0	28.464	482	28.995	18.942	13.742	13.719	0	11.539
Encargos	14.812	9.050	0	0	0	9.050	0	0	0	4.446	75	4.529	2.959	2.146	2.143	0	1.802
Rio Grande do Norte	95.374	81.563	0	0	0	81.563	0	0	0	38.389	671	42.503	21.736	20.633	23.807	0	15.387
Amortização	77.966	70.544	0	0	0	70.544	0	0	0	33.203	580	36.761	18.799	17.845	20.591	0	13.309
Encargos	17.408	11.019	0	0	0	11.019	0	0	0	5.186	91	5.742	2.936	2.787	3.216	0	2.079
Sergipe	63.401	72.554	0	0	0	72.553	0	0	0	33.332	603	38.619	26.934	14.216	11.876	0	19.527
Amortização	51.829	62.752	0	0	0	62.751	0	0	0	28.829	521	33.402	23.295	12.296	10.272	0	16.889
Encargos	11.572	9.801	0	0	0	9.802	0	0	0	4.503	81	5.217	3.639	1.921	1.604	0	2.638
Região Sudeste	15.996.254	12.715.422	0	1.431.972	15.227	10.606.149	662.073	0	0	5.996.391	146.153	6.572.878	1.831.547	1.178.295	1.741.851	0	7.963.728
Amortização	13.076.559	10.997.598	0	1.238.516	13.170	9.173.284	572.629	0	0	5.186.293	126.408	5.684.898	1.584.110	1.019.110	1.506.531	0	6.887.848
Encargos	2.919.696	1.717.823	0	193.456	2.057	1.432.866	89.445	0	0	810.098	19.745	887.980	247.438	159.185	235.320	0	1.075.881
Espírito Santo	680.317	561.113	0	0	0	561.113	0	0	0	258.988	5.691	296.434	108.637	73.460	124.519	0	254.498
Amortização	556.143	485.309	0	0	0	485.308	0	0	0	224.000	4.922	256.387	93.960	63.536	107.697	0	220.116
Encargos	124.174	75.806	0	0	0	75.805	0	0	0	34.989	769	40.048	14.677	9.924	16.822	0	34.382
Minas Gerais	3.029.954	2.515.565	0	38.246	0	2.411.407	65.913	0	0	1.177.120	24.310	1.314.135	611.528	307.975	454.064	0	1.141.999
Amortização	2.476.916	2.175.718	0	33.079	0	2.085.631	57.009	0	0	1.018.094	21.026	1.136.598	528.912	266.368	392.721	0	987.718
Encargos	553.038	339.846	0	5.167	0	325.775	8.905	0	0	159.026	3.284	177.536	82.616	41.607	61.343	0	154.281
Rio de Janeiro	2.317.369	1.537.516	0	1.801	6.186	996.872	532.657	0	0	749.970	13.893	173.653	127.603	109.469	196.557	0	1.103.887
Amortização	1.894.394	1.329.802	0	1.558	5.350	862.197	460.696	0	0	648.651	12.016	669.135	110.364	94.680	170.003	0	954.754
Encargos	422.975	207.715	0	243	836	134.675	71.961	0	0	101.319	1.877	104.519	17.239	14.789	26.554	0	149.132
São Paulo	9.968.614	8.101.227	0	1.391.925	9.041	6.636.757	63.503	0	0	3.810.313	102.258	4.188.656	983.779	687.391	966.711	0	5.463.345
Amortização	8.149.105	7.006.769	0	1.203.880	7.820	5.740.147	54.924	0	0	3.295.548	88.443	3.622.778	850.873	594.527	836.111	0	4.725.260
Encargos	1.819.508	1.094.456	0	188.046	1.221	896.610	8.579	0	0	514.764	13.815	565.877	132.906	92.865	130.600	0	738.085
Região Sul	6.438.601	5.972.707	0	4.040	198	5.968.469	0	0	0	2.761.084	55.301	3.156.322	2.059.010	762.293	884.893	0	2.266.511
Amortização	5.263.404	5.165.809	0	3.494	171	5.162.143	0	0	0	2.388.068	47.830	2.729.910	1.780.842	659.309	765.346	0	1.960.311
Encargos	1.175.197	806.899	0	546	27	806.326	0	0	0	373.016	7.471	426.412	278.167	102.984	119.547	0	306.200
Paraná	2.596.821	2.274.063	0	3.396	0	2.270.667	0	0	0	1.060.040	20.704	1.193.319	794.328	277.490	363.253	0	838.992
Amortização	2.122.840	1.966.842	0	2.937	0	1.963.905	0	0	0	916.831	17.907	1.032.104	687.016	240.002	314.178	0	725.646
Encargos	473.981	307.221	0	459	0	306.762	0	0	0	143.209	2.797	161.215	107.312	37.488	49.075	0	113.346
Rio Grande do Sul	2.082.199	2.038.223	0	443	198	2.037.582	0	0	0	939.182	18.624	1.080.417	712.706	228.536	268.059	0	828.927
Amortização	1.702.148	1.762.864	0	383	171	1.762.309	0	0	0	812.301	16.108	934.455	616.421	197.661	231.845	0	716.932
Encargos	380.051	275.359	0	60	27	275.272	0	0	0	126.881	2.516	145.962	96.285	30.875	36.214	0	111.985
Santa Catarina	1.759.581	1.660.421	0	201	0	1.660.220	0	0	0	761.862	15.973	882.586	551.976	256.268	253.581	0	598.597
Amortização	1.438.416	1.436.102	0	174	0	1.435.928	0	0	0	658.936	13.815	763.351	477.405	221.647	219.323	0	517.728
Encargos	321.165	224.319	0	27	0	224.292	0	0	0	102.926	2.158	119.235	74.571	34.621	34.258	0	80.869
Região Centro-Oeste	2.087.178	1.877.417	0	0	0	1.876.802	615	0	0	835.195	18.637	1.023.585	759.538	240.117	287.675	0	590.087
Amortização	1.706.219	1.623.782	0	0	0	1.623.250	532	0	0	722.362	16.119	885.301	656.926	207.678	248.811	0	510.368
Encargos	380.960	253.635	0	0	0	253.551	83	0	0	112.833	2.518	138.284	102.612	32.439	38.864	0	79.719
Distrito Federal	240.853	142.667	0	0	0	142.667	0	0	0	69.081	1.233	72.353	33.902	29.065	27.692	0	52.008
Amortização	196.891	123.392	0	0	0	123.393	0	0	0	59.748	1.066	62.578	29.322	25.139	23.951	0	44.982
Encargos	43.961	19.275	0	0	0	19.274	0	0	0	9.333	167	9.775	4.580	3.927	3.741	0	7.026
Goias	746.932	698.705	0	0	0	698.089	615	0	0	307.408	6.602	384.695	261.228	102.747	129.919	0	204.811
Amortização	610.599	604.312	0	0	0	603.779	532	0	0	265.878	5.710	332.724	225.936	88.866	112.367	0	177.141
Encargos	136.333	94.393	0	0	0	94.310	83	0	0	41.530	892	51.971	35.291	13.881	17.552	0	27.669
Mato Grosso	814.644	728.455	0	0	0	728.456	0	0	0	315.056	7.988	405.411	325.485	66.897	81.318	0	254.755
Amortização	665.953	630.043	0	0	0	630.043	0	0	0	272.493	6.909	350.641	281.513	57.859	70.332	0	220.339
Encargos	148.692	98.412	0	0	0	98.413	0	0	0	42.563	1.079	54.770	43.972	9.038	10.986	0	34.417
Mato Grosso do Sul	284.749	307.591	0	0	0	307.590	0	0	0	143.650	2.814	161.127	138.923	41.408	48.746	0	78.513
Amortização	232.776	266.036	0	0	0	266.036	0	0	0	124.243	2.434	139.359	120.155	35.814	42.161	0	67.906

Encargos	51.973	41.555	0	0	0	41.555	0	0	0	19.407	380	21.768	18.768	5.594	6.585	0	10.607
TOTAL	27.393.700	23.425.514	0	1.436.012	15.426	21.309.802	664.275	0	0	10.915.177	246.363	12.263.974	5.305.944	2.721.192	3.558.880	0	11.839.499
Amortização	22.393.700	20.260.783	0	1.242.010	13.342	18.430.898	574.533	0	0	9.440.563	213.080	10.607.140	4.589.123	2.353.565	3.078.083	0	10.240.011
Encargos	5.000.000	3.164.731	0	194.002	2.084	2.878.904	89.742	0	0	1.474.615	33.283	1.656.834	716.820	367.627	480.796	0	1.599.488

BANCO DA AMAZÔNIA S.A. - BASA																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 4º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	898.362	2.537.380	543.289	1.066.995	264.282	0	559.002	0	103.811	981.131	1.556.246	3	326.158	508.241	303.494	0	1.399.486
Amortização	561.486	1.607.701	340.163	681.381	167.034	0	354.179	0	64.944	616.603	991.096	2	205.800	317.635	189.753	0	894.513
Encargos	336.876	929.679	203.126	385.614	97.248	0	204.823	0	38.867	364.528	565.150	1	120.358	190.606	113.742	0	504.973
Acre	52.520	46.617	12.459	11.865	10.358	0	3.328	0	8.607	31.187	15.430	0	10.667	18.752	7.226	0	9.972
Amortização	34.249	30.401	8.124	7.737	6.755	0	2.171	0	5.613	20.338	10.063	0	6.956	12.229	4.712	0	6.503
Encargos	18.270	16.217	4.334	4.127	3.603	0	1.158	0	2.994	10.849	5.368	0	3.711	6.523	2.514	0	3.469
Amapá	21.512	17.049	1.975	5.848	7.979	0	36	0	1.211	7.542	9.507	0	2.586	9.100	3.459	0	1.903
Amortização	10.062	7.975	924	2.736	3.732	0	17	0	567	3.528	4.447	0	1.210	4.257	1.618	0	890
Encargos	11.449	9.074	1.051	3.113	4.247	0	19	0	645	4.014	5.060	0	1.377	4.843	1.841	0	1.013
Amazonas	104.869	208.166	23.306	131.091	37.929	0	4.812	0	11.029	61.610	146.556	0	28.062	35.203	42.524	0	102.376
Amortização	72.480	143.874	16.108	90.604	26.214	0	3.326	0	7.623	42.582	101.292	0	19.395	24.331	29.391	0	70.757
Encargos	32.389	64.292	7.198	40.488	11.714	0	1.486	0	3.406	19.028	45.264	0	8.667	10.873	13.134	0	31.619
Pará	424.421	686.038	287.960	167.061	95.617	0	75.737	0	59.664	398.426	287.609	3	147.007	272.767	179.914	0	86.350
Amortização	256.839	415.157	174.259	101.097	57.863	0	45.832	0	36.105	241.108	174.047	2	88.962	165.065	108.875	0	52.255
Encargos	167.582	270.881	113.701	65.964	37.754	0	29.905	0	23.558	157.318	113.562	1	58.046	107.702	71.039	0	34.095
Rondônia	123.567	1.303.958	57.902	710.152	56.281	0	470.436	0	9.188	370.379	933.579	0	22.763	43.772	45.634	0	1.191.791
Amortização	78.747	830.983	36.899	452.564	35.867	0	299.798	0	5.855	236.034	594.949	0	14.506	27.895	29.081	0	759.501
Encargos	44.821	472.975	21.002	257.588	20.415	0	170.638	0	3.333	134.345	338.630	0	8.257	15.877	16.552	0	432.289
Roraima	112.943	19.024	13.783	3.744	419	0	24	0	1.053	2.043	16.981	0	12.488	3.028	2.615	0	892
Amortização	70.922	11.946	8.655	2.351	2.351	0	15	0	661	1.283	10.663	0	7.842	1.901	1.642	0	560
Encargos	42.021	7.078	5.128	1.393	156	0	9	0	392	760	6.318	0	4.646	1.127	973	0	332
Tocantins	58.530	256.527	145.905	37.234	55.698	0	4.630	0	13.059	109.943	146.584	0	102.585	125.619	22.122	0	6.202
Amortização	38.187	167.366	95.193	24.293	36.339	0	3.021	0	8.520	71.730	95.636	0	66.929	81.958	14.433	0	4.046
Encargos	20.343	89.161	50.712	12.941	19.359	0	1.609	0	4.539	38.213	50.948	0	35.655	43.661	7.689	0	2.156
Região Nordeste	200.188	153.253	40.223	45.597	51.294	80	3.739	0	12.320	119.115	3.790	30.348	21.119	13.813	55.321	0	63.000
Amortização	145.611	111.472	29.257	33.166	37.310	58	2.720	0	8.961	86.641	2.756	22.075	15.362	10.047	40.239	0	45.824
Encargos	54.577	41.781	10.966	12.431	13.984	22	1.019	0	3.359	32.474	1.033	8.274	5.758	3.766	15.082	0	17.175
Maranhão	200.188	153.253	40.223	45.597	51.294	80	3.739	0	12.320	119.115	3.790	30.348	21.119	13.813	55.321	0	63.000
Amortização	145.611	111.472	29.257	33.166	37.310	58	2.720	0	8.961	86.641	2.756	22.075	15.362	10.047	40.239	0	45.824
Encargos	54.577	41.781	10.966	12.431	13.984	22	1.019	0	3.359	32.474	1.033	8.274	5.758	3.766	15.082	0	17.175
Região Sudeste	34.215	409.487	0	268.616	50.478	0	50.001	0	40.392	113.835	295.653	0	192.129	191.239	496	0	25.624
Amortização	31.663	378.947	0	248.582	46.714	0	46.272	0	37.379	105.345	273.602	0	177.799	176.976	459	0	23.713
Encargos	2.552	30.541	0	20.034	3.765	0	3.729	0	3.013	8.490	22.051	0	14.329	14.263	37	0	1.911
São Paulo	34.215	409.488	0	268.616	50.478	0	50.001	0	40.392	113.835	295.653	0	192.129	191.239	496	0	25.624
Amortização	31.663	378.947	0	248.582	46.714	0	46.272	0	37.379	105.345	273.602	0	177.799	176.976	459	0	23.713
Encargos	2.552	30.541	0	20.034	3.765	0	3.729	0	3.013	8.490	22.051	0	14.329	14.263	37	0	1.911
Região Centro-Oeste	68.819	103.567	47.847	7.973	20.947	0	19.262	0	7.538	98.161	1.787	3.619	20.475	13.717	14.634	0	54.742
Amortização	46.203	69.532	32.123	5.353	14.063	0	12.932	0	5.061	65.903	1.200	2.429	13.746	9.209	9.825	0	36.752
Encargos	22.616	34.035	15.724	2.620	6.884	0	6.330	0	2.477	32.258	587	1.189	6.729	4.508	4.809	0	17.990
Distrito Federal	6.217	5.937	0	0	5.019	0	612	0	306	5.934	0	3	82	1.236	2.756	0	1.862
Amortização	4.174	3.986	0	0	3.370	0	411	0	205	3.984	0	3	55	830	1.851	0	1.250
Encargos	2.043	1.951	0	0	1.649	0	201	0	100	1.950	0	1	27	406	906	0	612
Mato Grosso	62.602	97.630	47.847	7.973	15.927	0	18.650	0	7.233	92.227	1.787	3.616	20.393	12.480	11.877	0	52.880

Amortização	42.030	65.547	32.123	5.353	10.693	0	12.521	0	4.856	61.919	1.200	2.428	13.691	8.379	7.974	0	35.502
Encargos	20.573	32.083	15.724	2.620	5.234	0	6.129	0	2.377	30.308	587	1.188	6.702	4.101	3.903	0	17.378
TOTAL	1.201.584	3.203.687	631.359	1.389.181	387.002	80	632.004	0	164.061	1.312.241	1.857.476	33.970	559.882	727.009	373.945	0	1.542.851
Amortização	784.964	2.167.652	401.543	968.482	265.121	58	416.102	0	116.346	874.491	1.268.655	24.506	412.708	513.867	240.276	0	1.000.802
Encargos	416.620	1.036.035	229.816	420.699	121.881	22	215.902	0	47.715	437.750	588.821	9.464	147.174	213.142	133.670	0	542.049

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 4º 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	3.970.272	1.138.955	1.234.640	1.010.285	0	407.566	0	178.827	1.323.672	1.947.035	699.566	1.388.875	270.650	308.818	5.158	1.996.771
Amortização	3.189.335	2.731.944	783.715	849.556	695.177	0	280.446	0	123.051	910.819	1.339.755	481.371	955.685	186.234	212.498	3.549	1.373.978
Encargos	1.292.524	1.238.328	355.240	385.084	315.108	0	127.120	0	55.776	412.853	607.280	218.194	433.190	84.416	96.320	1.609	622.793
Alagoas	226.970	193.398	121.562	7.517	61.491	0	0	0	2.829	51.949	44.847	96.602	33.166	13.503	3.479	0	143.250
Amortização	166.476	133.077	83.647	5.172	42.312	0	0	0	1.946	35.746	30.859	66.472	22.821	9.292	2.394	0	98.570
Encargos	60.494	60.321	37.915	2.345	19.179	0	0	0	882	16.203	13.988	30.130	10.344	4.212	1.085	0	44.680
Bahia	1.447.588	1.030.680	173.793	304.546	279.141	0	162.663	0	110.537	423.832	482.310	124.538	342.407	51.515	54.371	0	582.386
Amortização	1.025.542	709.211	119.587	209.558	192.077	0	111.928	0	76.060	291.639	331.877	85.695	235.610	35.448	37.413	0	400.740
Encargos	422.046	321.468	54.206	94.988	87.064	0	50.735	0	34.476	132.193	150.432	38.843	106.797	16.068	16.958	0	181.646
Ceará	990.865	974.467	116.233	378.568	357.543	0	92.694	0	29.429	463.632	493.633	17.202	276.410	48.377	37.932	0	611.748
Amortização	669.069	670.531	79.980	260.493	246.025	0	63.783	0	20.250	319.025	339.669	11.837	190.198	33.288	26.101	0	420.944
Encargos	321.796	303.936	36.253	118.075	111.518	0	28.911	0	9.179	144.607	153.964	5.365	86.212	15.089	11.831	0	190.804
Maranhão	474.374	262.903	84.880	100.979	43.510	0	28.321	0	5.215	96.092	158.290	8.521	78.149	20.070	31.595	0	133.090
Amortização	349.690	180.904	58.406	69.483	29.939	0	19.487	0	3.588	66.121	108.919	5.864	53.774	13.810	21.740	0	91.579
Encargos	124.684	82.000	26.474	31.495	13.571	0	8.833	0	1.626	29.971	49.371	2.658	24.375	6.260	9.854	0	41.511
Paraíba	191.062	191.083	99.052	60.819	12.486	0	9.653	0	9.074	17.563	107.181	66.339	97.934	24.468	26.421	0	42.261
Amortização	137.178	131.484	68.158	41.849	8.592	0	6.642	0	6.244	12.085	73.751	45.648	67.388	16.836	18.180	0	29.080
Encargos	53.884	59.599	30.894	18.969	3.895	0	3.011	0	2.830	5.478	33.430	20.691	30.546	7.631	8.241	0	13.181
Pernambuco	477.168	467.374	144.836	198.860	31.115	0	81.803	0	10.759	45.428	320.465	101.481	121.262	36.055	67.531	5.148	237.377
Amortização	342.165	321.600	99.662	136.836	21.410	0	56.289	0	7.403	31.259	220.512	69.829	83.440	24.810	46.468	3.543	163.339
Encargos	135.003	145.774	45.174	62.025	9.705	0	25.514	0	3.356	14.169	99.953	31.652	37.822	11.246	21.063	1.606	74.038
Piauí	251.887	251.539	175.153	56.860	9.252	0	7.797	0	2.477	19.626	108.785	123.128	150.989	20.720	25.298	10	54.522
Amortização	190.564	173.084	120.523	39.126	6.366	0	5.365	0	1.704	13.504	74.855	84.725	103.896	14.257	17.408	7	37.517
Encargos	61.322	78.455	54.630	17.735	2.886	0	2.432	0	772	6.121	33.930	38.404	47.094	6.462	7.891	3	17.006
Rio Grande do Norte	217.291	411.792	130.041	56.751	195.282	0	24.636	0	5.083	184.611	132.258	94.923	205.110	37.802	42.082	0	126.800
Amortização	156.511	283.355	89.481	39.051	134.374	0	16.952	0	3.497	127.031	91.007	65.317	141.136	26.011	28.956	0	87.251
Encargos	60.780	128.438	40.560	17.701	60.908	0	7.684	0	1.585	57.580	41.251	29.607	63.974	11.790	13.125	0	39.549
Sergipe	204.653	187.034	93.404	69.739	20.466	0	0	0	3.424	20.939	99.265	66.830	83.449	18.140	20.110	0	65.335
Amortização	152.139	128.698	64.271	47.988	14.083	0	0	0	2.356	14.408	68.304	45.986	57.422	12.482	13.837	0	44.957
Encargos	52.514	58.336	29.133	21.752	6.383	0	0	0	1.068	6.531	30.961	20.844	26.028	5.658	6.272	0	20.378
TOTAL	4.481.859	3.970.272	1.138.955	1.234.640	1.010.285	0	407.566	0	178.827	1.323.672	1.947.035	699.566	1.388.875	270.650	308.818	5.158	1.996.771
Amortização	3.189.335	2.731.944	783.715	849.556	695.177	0	280.446	0	123.051	910.819	1.339.755	481.371	955.685	186.234	212.498	3.549	1.373.978
Encargos	1.292.524	1.238.328	355.240	385.084	315.108	0	127.120	0	55.776	412.853	607.280	218.194	433.190	84.416	96.320	1.609	622.793

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																	em R\$ mil	
Região/UF	Programação 2011 Saldos	Saldos em 31.08.2011																
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	75.536.565	64.154.529	7.700.126	6.563.517	3.693.628	13.937.482	21.328.514	3.789.675	7.141.587	24.189.113	28.048.055	11.917.361	23.089.754	4.499.860	3.605.901	156.191	32.802.823	
Acre	4.023.607	3.288.395	329.173	171.294	333.681	277.622	1.259.844	258.564	658.216	1.354.862	1.194.380	739.153	1.500.142	267.166	193.867	8.778	1.318.441	
Amapá	2.017.830	1.537.659	106.272	30.512	141.230	313.266	195.891	72.672	677.816	1.044.223	340.658	152.778	945.228	170.843	68.741	9.914	342.932	
Amazonas	10.530.222	9.210.104	390.396	1.026.896	656.583	1.621.022	3.762.872	768.874	983.461	3.549.549	3.495.376	2.165.179	2.921.848	673.952	832.233	36.172	4.745.900	
Pará	20.394.154	18.741.786	3.069.349	3.862.584	1.378.952	2.563.693	3.925.155	1.399.884	2.542.168	6.734.488	8.712.739	3.294.559	7.991.838	1.350.851	1.430.116	71.878	7.897.103	
Rondônia	23.634.168	19.292.506	1.299.397	887.266	602.409	6.818.354	8.133.944	611.911	939.226	6.999.536	9.580.891	2.712.079	3.572.669	1.432.833	610.931	5.108	13.670.964	
Roraima	2.743.125	2.261.303	163.074	25.591	88.370	342.826	1.185.109	136.691	319.643	1.179.430	376.313	705.560	1.627.729	111.420	30.219	0	491.935	
Tocantins	12.193.459	9.822.775	2.342.465	559.375	492.403	2.000.698	2.865.699	541.079	1.021.057	3.327.025	4.347.698	2.148.052	4.530.299	492.795	439.794	24.340	4.335.549	
Região Nordeste	180.183.736	155.310.976	21.040.494	33.659.909	13.214.356	17.350.539	28.268.632	18.740.548	23.036.498	62.585.794	58.417.640	34.307.541	64.988.341	13.433.355	11.521.186	653.988	64.714.105	
Alagoas	7.044.049	6.880.109	979.741	1.289.199	578.558	703.066	437.598	1.504.764	1.387.183	3.324.072	1.961.742	1.594.295	3.959.254	534.421	371.864	69.457	1.945.113	
Bahia	46.202.953	43.858.892	8.110.694	7.350.673	3.397.471	5.363.941	8.592.248	4.960.306	6.083.557	18.451.855	13.722.469	11.684.568	19.042.301	3.807.372	3.462.313	181.038	17.365.867	
Ceará	29.071.514	25.982.025	2.390.702	4.823.973	3.441.230	3.010.709	6.983.455	2.244.045	3.087.911	10.295.609	10.024.022	5.662.394	8.822.537	2.378.061	2.210.460	129.324	12.441.644	
Maranhão	16.013.685	14.450.981	3.393.665	2.029.673	1.036.514	1.479.643	2.534.918	1.707.743	2.268.825	5.935.892	5.977.291	2.537.798	6.569.085	1.108.017	925.063	44.302	5.804.514	
Paraíba	8.592.062	7.973.282	664.260	908.987	865.915	741.538	1.121.937	1.843.452	1.827.192	3.735.092	1.868.243	2.369.947	4.933.389	863.204	575.379	22.771	1.578.540	
Pernambuco	47.200.743	32.409.468	1.917.479	14.593.763	1.842.467	3.620.538	4.524.470	2.584.295	3.326.456	9.932.549	16.676.862	5.800.057	8.934.136	2.278.752	2.057.908	161.188	18.977.484	
Piauí	9.456.620	7.668.467	1.503.871	633.924	691.209	805.186	1.279.394	753.713	2.001.170	3.496.836	2.953.760	1.217.871	3.949.187	765.147	437.439	12.010	2.504.684	
Rio Grande do Norte	10.192.390	9.836.466	868.812	1.288.750	863.676	1.120.084	1.854.555	1.604.798	2.235.791	4.793.776	2.944.917	2.097.773	5.355.683	1.083.579	877.793	9.374	2.510.036	
Sergipe	6.409.720	6.251.287	1.211.270	740.966	497.315	505.834	940.058	1.537.432	818.411	2.620.113	2.288.337	1.342.837	3.422.769	614.803	602.966	24.525	1.586.223	
Região Sudeste	645.022.120	606.192.488	17.715.590	147.928.017	27.340.396	174.297.104	114.646.304	73.004.243	51.260.833	308.468.465	144.215.771	153.508.253	183.307.148	26.517.234	25.502.931	4.255.455	366.609.720	
Espírito Santo	15.645.400	15.023.971	1.240.917	1.835.425	1.014.907	4.295.980	2.225.999	2.882.741	1.528.000	8.356.173	2.497.537	4.170.261	7.899.497	1.295.028	1.235.298	117.974	4.476.173	
Minas Gerais	95.111.961	86.301.672	7.194.775	15.249.267	4.915.488	20.604.996	11.532.900	15.698.898	11.105.347	49.359.543	11.755.953	25.186.176	43.935.927	6.189.535	5.386.287	1.083.822	29.706.100	
Rio de Janeiro	246.611.514	214.318.422	242.324	45.523.382	3.239.684	81.664.592	62.041.734	13.216.895	8.389.811	82.899.194	93.154.560	38.264.668	27.290.790	3.348.908	2.610.299	370.876	180.697.549	
São Paulo	287.653.246	290.548.425	9.037.574	85.319.943	18.170.317	67.731.536	38.845.670	41.205.709	30.237.674	167.853.556	36.807.721	85.887.148	104.180.934	15.683.763	16.271.046	2.682.783	151.729.898	
Região Sul	181.947.948	175.899.175	21.852.244	23.940.918	8.652.025	59.179.273	18.659.788	28.701.446	14.913.481	90.444.857	25.751.460	59.702.857	92.600.270	13.230.589	13.518.963	2.129.155	54.420.198	
Paraná	63.804.825	63.039.790	8.263.792	7.532.914	3.379.057	22.271.537	6.156.632	10.267.315	5.168.544	33.048.359	8.499.689	21.491.742	33.009.552	4.659.470	4.528.395	894.809	19.947.564	
Rio Grande do Sul	70.941.603	65.456.708	9.693.213	9.199.438	2.990.157	20.196.956	6.275.955	11.656.080	5.444.907	34.064.948	9.027.995	22.363.765	36.371.851	4.462.555	4.993.500	697.555	18.931.246	
Santa Catarina	47.201.520	47.402.678	3.895.238	7.208.566	2.282.811	16.710.780	6.227.201	6.778.051	4.300.030	23.331.551	8.223.777	15.847.350	23.218.866	4.108.564	3.997.068	536.791	15.541.389	
Região Centro-Oeste	102.060.420	101.489.970	15.131.682	10.186.591	4.963.919	18.472.950	13.781.779	14.613.796	24.339.252	55.355.322	20.551.680	25.582.968	65.074.284	6.092.994	4.085.094	498.856	25.738.743	
Distrito Federal	32.648.682	33.628.139	755.989	908.311	906.527	1.488.994	5.666.859	5.968.324	17.933.137	26.439.080	2.541.529	4.647.530	26.151.680	1.220.599	582.947	69.508	5.603.405	
Goiás	33.430.241	31.903.378	6.259.467	4.635.155	1.716.845	7.291.575	4.133.219	5.165.393	2.701.724	13.168.961	8.590.789	10.143.628	17.936.251	2.253.361	1.826.469	186.177	9.701.119	
Mato Grosso	21.260.622	20.562.266	4.979.012	1.726.729	1.527.700	5.874.776	2.839.281	1.662.067	1.952.700	9.290.101	4.552.876	6.719.289	12.183.700	1.593.083	1.025.895	147.411	5.612.176	
Mato Grosso do Sul	14.720.875	15.396.190	3.137.214	2.916.397	812.848	3.817.605	1.142.420	1.818.013	1.751.691	6.457.181	4.866.487	4.072.522	8.802.652	1.025.952	649.782	95.759	4.822.043	
TOTAL	1.184.750.790	1.103.047.138	83.440.136	222.278.952	57.864.325	283.237.349	196.685.017	138.849.710	120.691.650	541.043.551	276.984.607	285.018.980	429.059.796	63.774.033	58.234.074	7.693.646	544.285.589	

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

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	em R\$ mil			
Região/UF	Programação 2011 Saldos	Saldos em 31.08.2011																		
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador							
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande			
Região Norte	65.098	50.883	0	50.883	0	0	0	0	0	0	0	0	16.363	0	34.520	0	0	0	0	50.883

Amazonas	65.098	50.883	0	50.883	0	0	0	0	0	16.363	0	34.520	0	0	0	0	50.883
Região Nordeste	409.429	243.808	410	125.872	74	0	117.439	0	13	65.393	0	178.415	6.376	5.458	0	0	231.974
Bahia	158.292	106.929	0	45.542	74	0	61.312	0	0	26.430	0	80.499	5.768	2.233	0	0	98.927
Ceará	16.111	3.919	0	3.729	0	0	190	0	0	3.729	0	190	131	59	0	0	3.729
Maranhão	1.234	1.339	0	0	0	0	1.339	0	0	264	0	1.075	0	304	0	0	1.034
Paraíba	256	254	0	0	0	0	254	0	0	0	0	254	0	0	0	0	254
Pernambuco	205.886	117.026	0	76.600	0	0	40.412	0	13	27.631	0	89.395	67	2.861	0	0	114.097
Rio Grande do Norte	27.651	14.342	410	0	0	0	13.932	0	0	7.339	0	7.003	410	0	0	0	13.932
Região Sudeste	2.184.363	1.921.807	302.255	758.463	730	0	859.015	0	1.343	512.856	0	1.408.951	39.368	22.784	152.208	0	1.707.448
Espírito Santo	1.088	475	304	0	0	0	155	0	16	106	0	369	49	121	304	0	0
Minas Gerais	167.223	77.469	0	65.506	57	0	11.790	0	117	19.319	0	58.150	700	5.237	19.036	0	52.497
Rio de Janeiro	309.387	296.861	0	17.631	554	0	277.712	0	964	73.020	0	223.841	1.532	12.610	4.540	0	278.180
São Paulo	1.706.664	1.547.002	301.952	675.326	119	0	569.358	0	246	420.411	0	1.126.591	37.087	4.815	128.328	0	1.376.771
Região Sul	1.535.562	1.334.353	131.292	1.115.722	9.167	0	62.694	10.000	5.478	297.672	0	1.036.681	11.031	30.955	78.031	0	1.214.336
Paraná	279.979	263.628	84.042	140.695	338	0	28.532	10.000	21	52.879	0	210.749	10.336	11.251	12.470	0	229.571
Rio Grande do Sul	789.255	664.370	42.996	591.156	7.802	0	22.416	0	0	133.016	0	531.354	134	2.202	39.321	0	622.712
Santa Catarina	466.328	406.356	4.254	383.872	1.027	0	11.746	0	5.457	111.777	0	294.579	561	17.502	26.240	0	362.053
Região Centro-Oeste	13.616	13.794	0	9.469	0	0	4.266	0	60	6.762	0	7.031	402	494	3.432	0	9.466
Distrito Federal	4.127	4.267	0	3	0	0	4.205	0	60	3.838	0	429	402	434	3.432	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	9.465	0	9.466	0	0	0	0	0	2.924	0	6.541	0	0	0	0	9.466
TOTAL	4.208.068	3.564.645	433.957	2.060.409	9.971	0	1.043.415	10.000	6.894	899.047	0	2.665.598	57.177	59.691	233.670	0	3.214.106

BANCO DO BRASIL S.A. - BB																	
Saldos em 31.08.2011																	
Região/UF	Programação 2011 Saldos	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	12.812.525	12.163.726	1.903.834	746.692	2.016.860	1	2.150.011	0	5.346.328	9.461.220	775.920	1.926.586	8.091.841	1.697.696	679.909	0	1.694.279
Acre	1.016.497	941.421	82.045	56.489	100.078	0	204.546	0	498.263	747.022	42.123	152.276	669.025	107.314	35.744	0	129.337
Amapá	752.642	724.209	6.818	11.605	94.191	0	62.239	0	549.355	679.527	20.362	24.320	612.677	88.806	18.965	0	3.760
Amazonas	1.268.584	1.297.026	33.870	125.132	310.624	1	211.895	0	615.503	1.093.071	72.656	131.299	807.225	261.604	120.681	0	107.516
Pará	4.737.637	4.409.162	618.894	316.352	864.980	0	689.612	0	1.919.323	3.389.139	386.415	633.608	2.792.798	720.891	312.309	0	583.165
Rondônia	2.151.677	1.964.432	547.639	120.353	317.524	0	277.712	0	701.205	1.569.040	118.146	277.246	1.403.674	239.145	93.037	0	228.575
Roraima	601.238	606.986	29.456	9.156	42.930	0	268.337	0	257.108	380.338	15.045	211.603	322.331	48.391	9.782	0	226.483
Tocantins	2.284.251	2.220.489	585.112	107.604	286.533	0	435.669	0	805.571	1.603.083	121.172	496.234	1.484.110	231.545	89.392	0	415.442
Região Nordeste	32.973.364	31.113.911	3.591.956	2.502.177	5.462.318	141	4.410.897	0	15.146.422	25.553.155	1.770.718	3.790.037	22.631.498	5.048.934	1.529.144	0	1.904.335
Alagoas	1.511.961	1.317.406	141.786	36.808	203.308	0	149.715	0	785.790	1.155.042	61.163	101.201	1.098.881	177.002	39.802	0	1.721
Bahia	9.418.866	9.783.674	2.013.431	652.284	1.595.802	25	1.705.165	0	3.816.967	7.616.044	614.803	1.552.827	7.369.934	1.569.724	409.876	0	434.141
Ceará	4.847.113	4.345.792	245.754	553.879	973.457	4	534.395	0	2.038.303	3.684.383	249.064	412.345	2.792.955	835.618	291.238	0	425.981
Maranhão	3.094.692	2.972.327	436.017	87.330	425.140	112	256.404	0	1.767.324	2.662.078	171.575	138.674	2.499.147	387.423	71.936	0	13.821
Paraíba	2.258.932	2.079.302	102.350	178.414	404.098	0	231.355	0	1.163.085	1.805.681	95.321	178.300	1.500.907	367.814	119.560	0	91.021
Pernambuco	5.254.038	4.706.862	335.083	667.506	915.473	0	747.535	0	2.041.266	3.710.772	269.747	726.343	3.000.981	848.033	373.814	0	484.034
Piauí	2.398.373	2.115.821	125.856	78.067	374.894	0	166.985	0	1.370.020	1.735.270	107.514	273.037	1.580.327	247.240	57.076	0	231.179
Rio Grande do Norte	3.316.712	2.929.987	81.283	203.587	445.917	0	493.826	0	1.705.374	2.474.932	144.782	310.273	2.129.465	478.680	135.300	0	186.543
Sergipe	872.677	862.738	110.397	44.302	124.229	0	125.516	0	458.294	708.952	56.749	97.037	658.902	137.400	30.543	0	35.894
Região Sudeste	174.861.222	166.620.058	16.897.787	67.972.787	18.517.352	9.748	26.409.582	0	36.812.802	139.542.009	5.377.736	21.700.313	65.580.066	15.333.067	9.412.492	0	76.294.434
Espírito Santo	4.554.346	3.850.959	1.234.290	558.530	766.619	0	536.452	0	755.068	3.007.794	291.299	551.866	2.418.315	670.849	439.274	0	322.522
Minas Gerais	38.773.732	31.011.060	7.134.102	9.146.286	3.411.853	299	3.451.865	0	7.866.656	25.838.354	1.473.331	3.699.375	16.844.417	3.332.820	1.661.514	0	9.172.309
Rio de Janeiro	28.514.452	24.337.091	241.953	10.395.357	2.004.592	0	6.341.932	0	5.353.256	21.063.474	506.234	2.767.383	7.147.982	2.223.033	886.626	0	14.079.749
São Paulo	103.018.691	107.420.948	8.287.442	47.872.613	12.334.288	9.450	16.079.333	0	22.837.822	89.632.387	3.106.872	14.681.689	39.169.352	9.106.365	6.425.378	0	52.719.854
Região Sul	63.059.743	56.511.724	21.608.868	14.107.287	6.374.455	0	5.279.903	0	9.141.211	42.389.333	3.784.382	10.338.008	34.827.434	6.639.429	4.131.089	0	10.913.771
Paraná	21.441.001	20.301.605	8.099.084	4.885.918	2.537.840	0	1.709.156	0	3.069.607	15.629.192	1.117.676	3.554.737	12.394.397	2.386.340	1.301.118	0	4.219.749

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	29.258.633	120.521	3.355.729	1.773	9.834.443	15.946.166	0	0	7.142.943	16.989.503	5.126.187	772.779	233.569
Acre	1.714.818	1.205.914	0	27.371	0	192.709	985.833	0	0	150.213	635.288	420.413	52.477	15.695	3.230	0	1.134.512
Amapá	541.987	355.615	0	0	0	243.492	112.123	0	0	127.673	162.045	65.897	23.121	15.176	5.476	0	311.841
Amazonas	4.224.947	3.746.855	0	162.136	604	714.374	2.869.742	0	0	923.939	1.925.398	897.518	90.834	64.879	60.924	4.232	3.525.986
Pará	7.099.614	6.441.850	120.521	2.845.036	1.169	1.049.713	2.425.411	0	0	896.473	4.577.218	968.159	209.509	63.579	125.588	7.991	6.035.183
Rondônia	17.077.520	13.414.971	0	183.808	0	6.074.391	7.156.772	0	0	4.145.824	7.526.832	1.742.315	170.001	40.800	31.994	0	13.172.175
Roraima	339.318	293.886	0	0	0	293.886	0	0	0	82.829	190.393	20.664	16.241	8.268	4.310	0	265.067
Tocantins	5.722.733	3.799.544	0	137.380	0	1.265.878	2.396.285	0	0	815.992	1.972.330	1.011.222	210.597	25.173	32.905	0	3.530.868
Região Nordeste	57.560.704	40.351.301	378.520	17.623.536	434.506	6.559.932	15.354.808	0	0	7.621.795	24.593.938	8.135.567	1.959.470	688.850	784.055	205.568	36.713.357
Alagoas	799.004	1.125.317	0	601.219	0	56.227	243.862	224.009	0	445.067	496.422	183.828	103.166	36.792	18.576	45.050	921.732
Bahia	11.801.564	10.697.203	368.599	4.108.178	187.506	1.610.330	4.422.591	0	0	2.488.718	4.316.913	3.891.572	669.807	175.929	250.776	63.224	9.537.468
Ceará	7.374.849	6.239.980	0	356.139	0	1.448.413	4.435.427	0	0	1.219.098	3.508.488	1.512.394	232.449	102.291	148.641	74.063	5.682.536
Maranhão	3.581.531	3.420.347	0	852.850	0	615.384	1.952.113	0	0	946.905	1.970.121	503.321	187.388	41.587	51.514	0	3.139.858
Paraíba	802.201	644.985	0	51.597	9.691	232.439	351.258	0	0	93.277	336.715	214.993	113.904	36.617	56.683	1.411	436.371
Pernambuco	28.815.164	14.878.347	6.995	11.513.995	60.175	1.232.867	2.064.316	0	0	1.639.475	11.755.708	1.483.164	401.613	170.942	130.202	21.821	14.153.769
Piauí	2.156.243	1.295.926	0	33.789	0	460.570	801.566	0	0	221.767	975.454	98.705	98.071	56.158	20.496	0	1.121.201
Rio Grande do Norte	1.287.547	1.184.595	2.926	82.905	45.065	630.138	423.562	0	0	396.287	607.888	180.420	108.740	52.527	83.488	0	939.840
Sergipe	942.603	864.601	0	22.865	75.842	85.930	679.965	0	0	171.201	626.229	67.171	44.331	16.007	23.680	0	780.583
Região Sudeste	290.004.085	259.761.434	515.548	63.163.786	3.996.098	123.640.388	68.445.614	0	0	60.956.322	138.356.725	60.448.388	7.559.227	2.901.626	5.624.180	532.156	243.144.245
Espírito Santo	4.142.337	4.195.728	6.323	1.208.437	0	1.590.177	1.390.791	0	0	1.137.812	2.187.011	870.905	737.155	128.219	228.092	3.908	3.098.355
Minas Gerais	20.818.971	19.696.734	60.674	5.267.068	89.728	8.387.151	5.892.113	0	0	4.684.133	10.200.331	4.812.270	2.300.657	621.393	957.208	112.510	15.704.967
Rio de Janeiro	182.920.896	157.854.708	371	34.952.240	757.628	76.973.540	45.170.929	0	0	38.604.596	92.602.617	26.647.495	805.249	368.896	621.419	53.734	156.005.410
São Paulo	82.121.881	78.014.265	448.180	21.736.041	3.148.741	36.689.520	15.991.782	0	0	16.529.780	33.366.766	28.117.719	3.716.166	1.783.119	3.817.641	362.005	68.335.513
Região Sul	47.086.204	48.577.806	112.084	7.342.555	110.513	30.880.980	10.131.675	0	0	11.492.838	21.780.710	15.304.259	8.227.177	1.847.333	4.336.740	931.811	33.234.745
Paraná	16.724.975	16.890.737	80.666	2.132.382	57.585	11.120.238	3.499.865	0	0	4.481.807	7.311.917	5.097.013	2.873.185	606.967	996.392	333.657	12.080.535
Rio Grande do Sul	16.304.887	16.602.342	31.418	2.997.449	6.788	10.628.542	2.938.145	0	0	3.407.513	7.300.549	5.894.280	3.307.747	678.353	1.881.607	287.513	10.447.121
Santa Catarina	14.056.342	15.084.728	0	2.212.723	46.140	9.132.200	3.693.665	0	0	3.603.518	7.168.244	4.312.966	2.046.244	562.013	1.458.742	310.641	10.707.088
Região Centro-Oeste	26.006.676	23.456.242	226.552	6.631.216	225.255	8.395.515	7.977.704	0	0	4.880.567	11.373.853	7.201.822	2.750.055	372.244	605.487	98.859	19.629.596
Distrito Federal	5.109.360	4.203.377	29.350	66.499	2.456	733.607	3.371.466	0	0	1.050.794	1.556.095	1.596.488	134.476	74.849	30.281	7.114	3.956.659
Goiás	11.807.994	9.775.174	52.246	3.339.315	33.823	3.540.879	2.808.911	0	0	1.784.338	5.073.635	2.917.201	1.061.232	132.363	371.696	27.023	8.182.860
Mato Grosso	4.917.377	4.686.995	137.852	905.673	162.457	2.024.530	1.456.482	0	0	1.166.905	1.982.114	1.537.976	1.092.710	99.593	143.966	31.593	3.319.133
Mato Grosso do Sul	4.171.944	4.790.696	7.105	2.319.729	26.518	2.096.499	340.845	0	0	878.530	2.762.009	1.150.157	461.638	65.440	59.544	33.129	4.170.944
TOTAL	457.378.607	401.405.416	1.353.225	98.116.822	4.768.144	179.311.259	117.855.967	0	0	92.094.466	213.094.729	96.216.222	21.268.708	6.043.623	11.614.891	1.780.617	360.697.577

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
Saldos em 31.08.2011																	
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	4.104.793	0	0	0	4.103.026	1.767	0	0	1.719.233	24.194	2.361.366	974.194	763.475
Acre	156.431	84.913	0	0	0	84.913	0	0	0	38.576	612	45.725	29.680	27.167	25.551	1.227	1.288
Amapá	117.342	69.774	0	0	0	69.774	0	0	0	30.900	563	38.311	12.451	20.660	22.115	9.914	4.634
Amazonas	970.696	906.647	0	0	0	906.647	0	0	0	371.661	4.625	530.361	85.101	186.013	219.776	23.850	391.907
Pará	1.197.113	1.513.969	0	0	0	1.513.969	0	0	0	647.396	8.513	858.060	275.368	251.478	368.086	51.417	567.620
Rondônia	749.849	745.729	0	0	0	743.963	1.767	0	0	315.556	5.850	424.323	275.845	150.638	139.167	3.454	176.626
Roraima	110.738	48.941	0	0	0	48.940	0	0	0	21.818	208	26.915	20.893	19.017	8.647	0	384
Tocantins	697.348	734.820	0	0	0	734.820	0	0	0	293.325	3.824	437.671	274.857	108.503	112.223	24.340	214.898
Região Nordeste	10.604.499	10.793.658	0	0	0	10.790.466	3.192	0	0	4.528.774	66.229	6.198.655	2.974.638	2.044.888	2.374.292	360.016	3.039.825
Alagoas	433.769	459.205	0	0	0	459.204	0	0	0	185.583	2.737	270.885	117.483	87.887	68.777	24.408	160.650
Bahia	3.707.593	3.756.778	0	0	0	3.753.586	3.192	0	0	1.569.442	25.062	2.162.274	1.139.274	589.176	908.797	92.236	1.027.295

Ceará	1.514.787	1.562.292	0	0	0	1.562.293	0	0	0	686.142	9.252	866.898	369.322	342.634	349.840	50.105	450.392
Maranhão	792.409	864.147	0	0	0	864.147	0	0	0	349.821	4.571	509.755	289.027	163.997	172.719	39.464	198.940
Paraíba	558.860	509.099	0	0	0	509.099	0	0	0	229.190	2.780	277.129	131.298	105.820	97.363	12.010	162.608
Pernambuco	2.279.648	2.387.671	0	0	0	2.387.671	0	0	0	996.384	15.318	1.375.969	479.439	487.211	520.448	97.160	803.413
Piauí	430.224	344.616	0	0	0	344.616	0	0	0	152.477	1.989	190.150	124.375	77.667	71.315	10.735	60.523
Rio Grande do Norte	474.707	489.946	0	0	0	489.946	0	0	0	187.990	2.361	299.595	145.569	119.968	121.509	9.374	93.525
Sergipe	412.503	419.905	0	0	0	419.904	0	0	0	171.746	2.159	246.000	178.850	70.528	63.523	24.525	82.479
Região Sudeste	62.800.231	57.527.378	0	4.763.319	47.597	50.646.967	2.069.493	0	0	25.210.043	481.310	31.836.025	10.135.588	6.110.859	8.960.818	2.195.851	30.124.261
Espírito Santo	2.747.697	2.705.803	0	0	0	2.705.803	0	0	0	1.152.455	19.227	1.534.121	592.675	386.288	561.107	110.436	1.055.296
Minas Gerais	11.596.488	12.543.124	0	119.547	0	12.217.546	206.030	0	0	5.379.957	82.291	7.080.876	3.360.880	1.607.063	2.477.650	700.433	4.397.097
Rio de Janeiro	8.143.683	6.380.984	0	5.629	19.336	4.691.052	1.664.967	0	0	2.905.223	45.709	3.430.052	763.300	576.428	1.076.998	269.653	3.694.603
São Paulo	40.312.362	35.897.467	0	4.638.143	28.261	31.032.567	198.496	0	0	15.772.408	334.083	19.790.976	5.418.733	3.541.080	4.845.063	1.115.328	20.977.263
Região Sul	29.992.815	28.311.541	0	12.628	620	28.298.293	0	0	0	12.049.097	186.368	16.076.076	10.565.124	3.798.308	4.472.237	893.435	8.582.438
Paraná	11.370.725	11.161.914	0	10.614	0	11.151.299	0	0	0	4.749.478	70.097	6.342.339	4.196.401	1.359.353	1.848.967	413.373	3.343.819
Rio Grande do Sul	10.521.007	9.570.418	0	1.385	620	9.568.413	0	0	0	4.058.247	62.758	5.449.413	3.574.270	1.149.485	1.370.610	335.216	3.140.837
Santa Catarina	8.101.083	7.579.209	0	629	0	7.578.580	0	0	0	3.241.372	53.513	4.284.324	2.794.453	1.289.470	1.252.660	144.846	2.097.782
Região Centro-Oeste	8.767.706	10.002.926	0	0	0	10.001.004	1.923	0	0	4.098.550	64.396	5.839.980	4.148.800	1.222.186	1.554.623	316.997	2.760.322
Distrito Federal	719.160	679.054	0	0	0	679.055	0	0	0	307.830	4.216	367.008	178.604	135.427	133.780	31.459	199.785
Goiás	3.255.010	3.752.579	0	0	0	3.750.655	1.923	0	0	1.530.253	23.102	2.199.224	1.463.332	518.068	708.812	117.671	944.696
Mato Grosso	3.222.921	3.850.188	0	0	0	3.850.187	0	0	0	1.530.611	27.336	2.292.241	1.731.992	349.044	429.276	115.818	1.224.058
Mato Grosso do Sul	1.570.615	1.721.107	0	0	0	1.721.106	0	0	0	729.856	9.743	981.508	774.872	219.647	282.756	52.049	391.783
TOTAL	116.164.767	110.740.297	0	4.775.948	48.217	103.839.757	2.076.375	0	0	47.605.697	822.497	62.312.103	28.798.343	13.939.716	18.257.535	3.880.500	45.864.202

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2011 Saldos	Saldos em 31.08.2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	12.389.507	10.825.131	5.675.771	2.278.907	1.296.944	12	1.448.591	0	124.906	566.246	10.258.439	446	5.787.928	1.632.426	1.714.427	0	1.690.349
Acre	587.558	550.599	247.128	73.950	206.634	0	5.529	0	17.359	34.242	516.357	0	284.945	103.506	118.554	0	43.595
Amapá	256.324	162.086	99.454	17.664	32.776	0	10.224	0	1.966	4.397	157.689	0	80.614	38.037	20.739	0	22.696
Amazonas	1.953.188	1.559.202	356.526	628.878	280.633	0	276.165	0	17.001	66.505	1.492.697	0	394.370	108.600	406.582	0	650.190
Pará	4.181.470	3.934.704	2.329.934	666.040	398.345	12	478.326	0	62.048	193.665	3.740.593	446	2.333.785	281.965	613.015	0	705.939
Rondônia	2.591.516	2.166.319	751.759	565.908	184.719	0	655.704	0	8.229	236.255	1.930.064	0	773.269	955.531	343.931	0	93.588
Roraima	186.009	173.607	133.618	14.949	21.669	0	1.552	0	1.820	2.941	170.666	0	139.297	26.831	7.480	0	0
Tocantins	2.633.442	2.278.614	1.757.353	311.519	172.169	0	21.091	0	16.482	28.241	2.250.373	0	1.781.650	118.497	204.126	0	174.341
Região Nordeste	424.427	299.741	188.340	21.156	67.928	0	7.284	0	15.033	248.534	24.194	27.013	202.363	16.703	23.433	0	57.242
Maranhão	424.427	299.741	188.340	21.156	67.928	0	7.284	0	15.033	248.534	24.194	27.013	202.363	16.703	23.433	0	57.242
Região Sudeste	289.766	377.494	0	151.203	32.569	0	0	0	193.722	377.494	0	0	120	193.615	48	0	183.711
São Paulo	289.766	377.494	0	151.203	32.569	0	0	0	193.722	377.494	0	0	120	193.615	48	0	183.711
Região Centro-Oeste	731.370	505.929	150.989	31.696	59.761	0	254.427	0	9.056	488.399	417	17.113	139.056	19.589	24.513	0	322.770
Distrito Federal	6.674	179.995	0	0	8.845	0	170.903	0	247	179.238	0	757	251	0	0	0	179.745
Mato Grosso	724.696	325.934	150.989	31.696	50.916	0	83.524	0	8.809	309.161	417	16.356	138.806	19.589	24.513	0	143.025
TOTAL	13.835.070	12.008.294	6.015.100	2.482.961	1.457.202	12	1.710.302	0	342.717	1.680.673	10.283.050	44.572	6.129.467	1.862.333	1.762.422	0	2.254.072

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2011 Saldos	Saldos em 31.08.2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	45.158.163	42.797.291	16.881.268	12.817.451	5.431.584	0	5.459.672	243	2.207.073	6.678.540	31.962.560	4.156.191	9.073.645	4.761.431	6.407.543	5.125	22.549.547

Alagoas	2.090.672	1.699.638	837.955	619.908	218.175	0	0	0	23.600	175.560	1.401.419	122.659	419.519	187.383	231.727	0	861.010
Bahia	12.969.247	11.867.318	5.728.664	2.417.707	1.195.861	0	1.535.174	0	989.912	1.886.064	8.765.690	1.215.564	2.467.212	1.320.588	1.811.481	0	6.268.036
Ceará	10.468.676	9.866.388	2.144.948	3.817.946	2.186.321	0	1.356.175	243	360.755	2.354.224	6.257.218	1.254.946	1.583.990	1.005.178	1.397.672	542	5.879.006
Maranhão	4.540.395	4.442.065	2.769.308	1.037.977	336.999	0	250.985	0	46.795	244.661	3.806.830	390.574	1.008.561	442.581	594.999	2.306	2.393.619
Paraíba	2.186.868	1.996.854	561.910	602.131	242.548	0	353.019	0	237.246	298.643	1.433.426	264.785	583.029	267.908	257.631	0	888.286
Pernambuco	5.542.787	5.831.709	1.575.401	2.253.295	537.350	0	1.117.421	0	348.242	677.094	4.636.089	518.526	1.247.830	497.893	868.710	1.023	3.216.253
Piauí	2.742.261	2.450.740	1.378.015	501.929	215.621	0	248.954	0	106.220	354.200	1.868.803	227.737	749.035	341.515	279.061	1.254	1.079.874
Rio Grande do Norte	2.470.633	2.655.709	784.193	932.243	272.606	0	597.943	0	68.723	353.750	2.189.886	112.073	513.459	366.301	499.754	0	1.276.195
Sergipe	2.146.625	1.986.871	1.100.873	634.315	226.102	0	0	0	25.581	334.345	1.603.199	49.327	501.010	332.085	466.509	0	687.268
TOTAL	45.158.163	42.797.291	16.881.268	12.817.451	5.431.584	0	5.459.672	243	2.207.073	6.678.540	31.962.560	4.156.191	9.073.645	4.761.431	6.407.543	5.125	22.549.547

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

EMPRESTIMOS/FINANCIAMENTOS - A FUNDO PERDIDO

Consolidado das Agências

Realizado até o 4º 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	5.757	511	103	0	0	5.143	0	0	5.757	0	0	1.412	3.216	0	0	1.129
Acre	10.168	801	0	103	0	0	698	0	0	801	0	0	801	0	0	0	0
Amazonas	8.475	1.640	511	0	0	0	1.129	0	0	1.640	0	0	511	0	0	0	1.129
Pará	16.551	3.216	0	0	0	0	3.216	0	0	3.216	0	0	0	3.216	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	19.649	0	318	0	0	19.331	0	0	19.649	0	0	2.911	7.230	0	0	9.508
Alagoas	4.111	770	0	0	0	0	770	0	0	770	0	0	676	94	0	0	0
Bahia	29.008	6.206	0	123	0	0	6.083	0	0	6.206	0	0	276	3.196	0	0	2.734
Ceará	6.662	6.847	0	0	0	0	6.847	0	0	6.847	0	0	500	259	0	0	6.088
Maranhão	17.953	532	0	0	0	0	532	0	0	532	0	0	0	532	0	0	0
Paraíba	3.365	993	0	195	0	0	798	0	0	993	0	0	547	189	0	0	257
Pernambuco	15.846	4.067	0	0	0	0	4.067	0	0	4.067	0	0	778	2.959	0	0	330
Piauí	312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	3.000	100	0	0	0	0	100	0	0	100	0	0	0	0	0	0	100
Sergipe	4.748	134	0	0	0	0	134	0	0	134	0	0	134	0	0	0	0
Região Sudeste	221.258	76.312	1.636	3.423	0	0	71.253	0	0	76.312	0	0	15.797	32.757	10.322	0	17.437
Espírito Santo	1.840	4.241	0	0	0	0	4.241	0	0	4.241	0	0	158	4.083	0	0	0
Minas Gerais	6.166	9.712	977	794	0	0	7.941	0	0	9.712	0	0	1.950	7.762	0	0	0
Rio de Janeiro	126.303	36.627	0	0	0	0	36.627	0	0	36.627	0	0	5.616	15.986	3.871	0	11.155
São Paulo	86.948	25.732	660	2.629	0	0	22.444	0	0	25.732	0	0	8.073	4.926	6.451	0	6.282
Região Sul	28.254	16.245	0	4.017	0	0	12.228	0	0	16.245	0	0	4.990	4.035	6.519	0	701
Paraná	10.880	6.028	0	3.939	0	0	2.089	0	0	6.028	0	0	4.227	1.279	0	0	521
Rio Grande do Sul	10.165	3.698	0	79	0	0	3.620	0	0	3.698	0	0	763	2.756	0	0	180
Santa Catarina	7.209	6.519	0	0	0	0	6.519	0	0	6.519	0	0	0	0	6.519	0	0
Região Centro-Oeste	2.795	18.517	0	0	0	0	18.517	0	0	18.517	0	0	202	756	3.000	12.949	1.610
Distrito Federal	339	13.151	0	0	0	0	13.151	0	0	13.151	0	0	202	0	0	12.949	0
Mato Grosso	2.206	5.366	0	0	0	0	5.366	0	0	5.366	0	0	0	756	3.000	0	1.610
Mato Grosso do Sul	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	372.507	136.480	2.147	7.861	0	0	126.472	0	0	136.480	0	0	25.311	47.993	19.842	12.949	30.385

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

Realizado até o 4º 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	5.757	511	103	0	0	5.143	0	0	5.757	0	0	1.412	3.216	0	0	1.129
Acre	10.168	801	0	103	0	0	698	0	0	801	0	0	801	0	0	0	0
Amazonas	8.475	1.640	511	0	0	0	1.129	0	0	1.640	0	0	511	0	0	0	1.129
Pará	16.551	3.216	0	0	0	0	3.216	0	0	3.216	0	0	0	3.216	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	19.649	0	318	0	0	19.331	0	0	19.649	0	0	2.911	7.230	0	0	9.508
Alagoas	4.111	770	0	0	0	0	770	0	0	770	0	0	676	94	0	0	0
Bahia	29.008	6.206	0	123	0	0	6.083	0	0	6.206	0	0	276	3.196	0	0	2.734
Ceará	6.662	6.847	0	0	0	0	6.847	0	0	6.847	0	0	500	259	0	0	6.088
Maranhão	17.953	532	0	0	0	0	532	0	0	532	0	0	0	532	0	0	0
Paraíba	3.365	993	0	195	0	0	798	0	0	993	0	0	547	189	0	0	257
Pernambuco	15.846	4.067	0	0	0	0	4.067	0	0	4.067	0	0	778	2.959	0	0	330
Piauí	312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	3.000	100	0	0	0	0	100	0	0	100	0	0	0	0	0	0	100
Sergipe	4.748	134	0	0	0	0	134	0	0	134	0	0	134	0	0	0	0
Região Sudeste	221.258	76.312	1.636	3.423	0	0	71.253	0	0	76.312	0	0	15.797	32.757	10.322	0	17.437
Espírito Santo	1.840	4.241	0	0	0	0	4.241	0	0	4.241	0	0	158	4.083	0	0	0
Minas Gerais	6.166	9.712	977	794	0	0	7.941	0	0	9.712	0	0	1.950	7.762	0	0	0
Rio de Janeiro	126.303	36.627	0	0	0	0	36.627	0	0	36.627	0	0	5.616	15.986	3.871	0	11.155
São Paulo	86.948	25.732	660	2.629	0	0	22.444	0	0	25.732	0	0	8.073	4.926	6.451	0	6.282
Região Sul	28.254	16.245	0	4.017	0	0	12.228	0	0	16.245	0	0	4.990	4.035	6.519	0	701
Paraná	10.880	6.028	0	3.939	0	0	2.089	0	0	6.028	0	0	4.227	1.279	0	0	521
Rio Grande do Sul	10.165	3.698	0	79	0	0	3.620	0	0	3.698	0	0	763	2.756	0	0	180
Santa Catarina	7.209	6.519	0	0	0	0	6.519	0	0	6.519	0	0	0	0	6.519	0	0
Região Centro-Oeste	2.795	18.517	0	0	0	0	18.517	0	0	18.517	0	0	202	756	3.000	12.949	1.610
Distrito Federal	339	13.151	0	0	0	0	13.151	0	0	13.151	0	0	202	0	0	12.949	0
Mato Grosso	2.206	5.366	0	0	0	0	5.366	0	0	5.366	0	0	0	756	3.000	0	1.610
Mato Grosso do Sul	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	372.507	136.480	2.147	7.861	0	0	126.472	0	0	136.480	0	0	25.311	47.993	19.842	12.949	30.385