

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 RS mil																	
		Saldos em 31.12.2010															
Região/UF	Saldos em 31.12.2010	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	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 RS mil																	
		Saldos em 31.12.2010															
Região/UF	Saldos em 31.12.2010	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande

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

Distrito Federal	11.208.595	8.530.472	304.794	353.368	757.403	27.052	2.717.932	0	4.369.922	7.885.992	477.590	166.890	6.759.341	1.067.625	224.402	0	479.103
Goiás	11.519.099	9.876.456	3.157.509	1.011.040	2.020.448	264	1.269.607	0	2.417.587	8.081.222	1.107.372	687.862	7.081.471	1.960.438	479.066	0	355.480
Mato Grosso	7.083.360	6.221.900	1.693.024	546.093	1.428.015	4.679	1.083.019	0	1.467.070	4.728.894	906.379	586.627	4.326.480	1.333.845	349.009	0	212.564
Mato Grosso do Sul	5.007.224	4.442.328	1.522.270	236.705	771.714	22	740.588	0	1.171.029	3.451.819	760.303	230.206	3.534.562	637.963	164.112	0	105.692
TOTAL	263.409.878	221.056.445	27.464.861	36.517.533	38.549.583	240.971	64.694.034	0	53.589.464	193.541.259	8.698.275	18.816.912	121.651.853	37.841.980	12.130.653	0	49.431.960

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2011	Realizado até o 5º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	11.270.120	8.160.875	0	310.821	772.416	0	1.805.385	3.131.993	2.140.262	5.599.436	0	2.561.439	7.397.833	367.011	150.242	181.352	64.437
Acre	686.607	518.520	0	47.069	48.081	0	34.077	255.349	133.946	389.056	0	129.464	408.810	33.593	34.497	18.636	22.984
Amapá	335.754	253.146	0	9.901	20.797	0	20.703	89.372	112.372	241.801	0	11.345	230.264	15.530	7.352	0	0
Amazonas	2.441.490	1.526.127	0	173.975	68.430	0	95.270	716.218	472.234	1.143.710	0	382.417	1.320.572	89.634	64.091	32.876	18.954
Pará	3.160.718	2.247.048	0	29.454	277.703	0	106.959	1.020.272	812.661	1.579.701	0	667.347	2.024.898	45.414	39.040	115.198	22.499
Rondônia	1.279.589	1.162.187	0	37.827	254.423	0	44.964	525.202	299.770	840.088	0	322.099	993.397	151.130	3.676	13.984	0
Roraima	2.269.294	1.714.394	0	3.223	9.329	0	1.480.601	150.056	71.185	830.220	0	884.174	1.705.693	8.050	0	652	0
Tocantins	1.096.668	739.452	0	9.372	93.653	0	22.811	375.523	238.094	574.860	0	164.592	714.199	23.661	1.586	6	0
Região Nordeste	38.220.240	29.048.903	0	1.384.385	3.347.066	0	2.849.145	12.442.318	9.025.989	16.729.987	0	12.318.917	25.505.252	1.467.229	761.789	640.892	673.741
Alagoas	2.794.546	2.260.079	0	104.696	214.704	0	92.434	1.079.923	768.323	1.054.125	0	1.205.954	2.099.141	87.778	73.161	0	0
Bahia	10.370.144	6.894.381	0	239.665	1.032.815	0	666.595	3.396.118	1.559.188	4.229.003	0	2.665.378	6.094.834	365.761	178.456	255.329	0
Ceará	5.814.041	3.873.541	0	222.778	656.220	0	544.629	1.421.771	1.028.142	2.432.756	0	1.440.785	3.503.622	256.917	89.491	17.627	5.884
Maranhão	2.851.824	2.287.310	0	73.192	378.611	0	100.479	1.090.296	644.732	1.424.275	0	863.035	2.044.858	126.639	6.459	68.418	40.937
Paraíba	2.839.145	2.340.194	0	178.627	374.407	0	171.280	1.044.275	571.606	1.082.066	0	1.258.128	1.972.713	149.592	128.476	89.414	0
Pernambuco	6.050.632	5.764.030	0	89.854	116.427	0	768.807	1.818.613	2.970.330	3.199.281	0	2.564.749	4.853.953	72.063	50.400	182.600	605.015
Piauí	2.120.924	1.613.551	0	78.859	253.090	0	165.165	534.882	581.555	1.090.777	0	522.774	1.424.898	119.171	23.443	24.134	21.906
Rio Grande do Norte	2.912.947	2.262.394	0	263.236	166.521	0	279.080	1.005.534	548.024	1.113.572	0	1.148.822	1.953.405	127.798	181.190	0	0
Sergipe	2.466.038	1.753.423	0	133.477	154.273	0	60.675	1.050.907	354.090	1.104.132	0	649.291	1.557.829	161.509	30.713	3.371	0
Região Sudeste	133.184.845	123.754.638	0	16.638.598	17.147.481	0	17.816.377	48.612.709	23.539.472	91.426.516	0	32.328.122	92.718.933	8.119.713	3.367.379	7.614.857	11.933.755
Espírito Santo	5.933.236	3.893.967	0	181.860	564.134	0	240.284	1.888.917	1.018.771	2.735.442	0	1.158.525	3.563.367	197.099	18.608	114.893	0
Minas Gerais	29.492.344	22.803.439	0	1.114.669	3.279.925	0	5.123.351	9.202.323	4.083.171	13.767.702	0	9.035.737	19.263.008	888.507	500.706	1.217.159	934.058
Rio de Janeiro	26.799.407	19.243.002	0	714.234	765.717	0	3.039.299	10.806.130	3.917.622	15.365.666	0	3.877.336	15.703.924	166.164	12.424	1.031.809	2.328.681
São Paulo	70.959.858	77.814.230	0	14.627.835	12.537.705	0	9.413.443	26.715.338	14.519.908	59.557.707	0	18.256.523	54.188.635	6.867.942	2.835.642	5.250.995	8.671.016
Região Sul	47.874.818	34.722.728	0	2.662.364	4.326.154	0	3.580.060	16.483.608	7.670.543	19.252.523	0	15.470.206	29.720.616	1.339.332	1.021.467	2.010.173	631.141
Paraná	16.447.900	12.419.705	0	707.992	1.878.380	0	1.065.927	5.847.404	2.920.002	6.448.487	0	5.971.218	10.612.497	373.710	553.354	772.571	107.572
Rio Grande do Sul	19.539.044	13.443.586	0	826.201	1.251.794	0	1.573.629	6.824.489	2.967.474	7.286.204	0	6.157.382	11.696.527	667.639	186.395	369.457	523.568
Santa Catarina	11.887.874	8.859.438	0	1.128.171	1.195.980	0	940.505	3.811.715	1.783.067	5.517.832	0	3.341.606	7.411.593	297.983	281.718	868.145	0
Região Centro-Oeste	23.148.788	25.629.001	0	613.259	938.736	0	2.907.629	9.312.367	11.857.011	15.332.499	0	10.296.502	23.297.038	460.183	452.831	631.494	787.455
Distrito Federal	10.097.656	14.738.770	0	215.158	305.717	0	784.956	3.982.491	9.450.449	10.420.265	0	4.318.505	13.636.073	187.492	148.152	184.499	582.554
Goiás	7.153.728	6.276.024	0	262.258	302.958	0	1.311.140	3.067.782	1.331.886	2.638.430	0	3.637.594	5.471.402	186.030	243.738	310.298	64.558
Mato Grosso	2.862.558	2.627.092	0	96.552	157.555	0	621.892	1.254.874	496.219	1.337.057	0	1.290.035	2.394.079	47.231	26.927	18.511	140.343
Mato Grosso do Sul	3.034.846	1.987.114	0	39.290	172.507	0	189.641	1.007.220	578.456	936.746	0	1.050.368	1.795.485	39.430	34.015	118.186	0
TOTAL	253.698.811	221.316.146	0	21.609.427	26.531.853	0	28.958.595	89.982.994	54.233.277	148.340.961	0	72.975.185	178.639.672	11.753.469	5.753.708	11.078.768	14.090.529

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2011	Realizado até o 5º 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	10.743.963	7.937.198	5.033	577.107	738	2.970.261	4.384.059	0	0	3.206.894	3.865.551	864.754	374.456	120.711	124.442	25.898	7.291.692

Acre	186.670	80.841	0	6.305	0	28.780	45.756	0	0	30.375	43.020	7.446	18.161	9.202	1.417	0	52.060
Amapá	25.996	21.335	0	0	0	21.334	0	0	0	10.033	8.883	2.419	14.597	5.601	1.135	0	0
Amazonas	690.535	312.570	0	41.711	118	161.897	108.844	0	0	171.840	105.809	34.921	57.813	35.542	50.635	17.907	150.674
Pará	3.198.824	2.149.679	0	477.440	620	277.990	1.393.629	0	0	227.783	1.816.572	105.324	117.864	39.397	42.383	7.991	1.942.044
Rondônia	5.868.495	4.957.318	0	51.651	0	2.260.090	2.645.578	0	0	2.545.512	1.741.212	670.594	75.771	15.881	10.018	0	4.855.649
Roraima	149.765	108.390	0	0	0	108.390	0	0	0	81.253	12.158	14.979	10.432	2.866	780	0	94.313
Tocantins	623.678	307.065	5.033	0	0	111.780	190.252	0	0	140.097	137.897	29.071	79.817	12.221	18.075	0	196.952
Região Nordeste	12.064.136	8.929.150	172.871	2.381.008	67.477	2.605.170	3.702.623	0	0	3.636.555	4.301.127	991.468	1.087.965	394.020	638.798	219.908	6.588.459
Alagoas	890.422	582.855	0	417.755	5.565	115.989	43.545	0	0	284.433	230.813	67.609	54.497	28.566	22.552	45.367	431.873
Bahia	3.274.473	2.372.127	171.720	262.213	17.776	709.149	1.211.269	0	0	972.994	1.170.408	228.725	353.932	98.363	173.663	67.624	1.678.545
Ceará	1.933.243	1.687.060	0	14.970	0	532.008	1.140.082	0	0	665.426	799.831	221.803	149.755	60.888	167.602	79.216	1.229.598
Maranhão	945.510	691.160	0	213.892	3.077	203.640	270.550	0	0	312.742	264.803	113.615	82.778	23.783	32.090	0	552.510
Paraíba	138.806	146.604	0	153	3.005	141.956	1.491	0	0	60.208	69.079	17.317	69.301	20.543	48.337	3.462	4.961
Pernambuco	3.818.258	2.450.694	0	1.450.253	8.479	468.515	523.447	0	0	894.724	1.333.108	222.862	217.720	104.043	87.989	24.240	2.016.703
Piauí	167.896	177.344	0	0	0	127.096	50.249	0	0	63.797	92.914	20.633	59.060	14.332	20.644	0	83.309
Rio Grande do Norte	513.763	599.186	1.151	3.448	9.665	246.070	338.853	0	0	285.937	242.380	70.869	72.679	35.035	61.884	0	429.588
Sergipe	381.764	222.117	0	18.323	19.912	60.746	123.137	0	0	96.293	97.789	28.035	28.243	8.466	24.036	0	161.372
Região Sudeste	103.163.079	72.275.339	62.875	9.008.294	761.254	40.661.003	21.781.913	0	0	31.874.032	32.561.380	7.839.927	3.618.466	1.295.162	1.680.887	1.218.309	64.462.514
Espírito Santo	1.851.685	1.399.475	2.722	498.224	0	597.640	300.889	0	0	556.534	689.514	153.427	248.688	57.424	57.049	4.650	1.031.665
Minas Gerais	6.956.786	5.747.083	36.013	2.086.960	10.133	2.510.795	1.103.183	0	0	2.276.078	2.886.488	584.517	931.385	267.979	288.418	282.541	3.976.761
Rio de Janeiro	72.340.959	45.886.317	0	1.443.597	66.312	28.716.625	15.659.783	0	0	20.620.130	20.137.477	5.128.710	594.773	188.819	206.477	76.914	44.819.335
São Paulo	22.013.649	19.242.462	24.139	4.979.513	684.808	8.835.943	4.718.058	0	0	8.421.289	8.847.901	1.973.272	1.843.621	780.941	1.128.943	854.203	14.634.754
Região Sul	18.511.750	15.888.586	1.959	2.071.087	28.457	11.288.021	2.499.062	0	0	6.206.679	7.822.075	1.859.832	2.762.798	748.155	1.206.759	1.690.329	9.480.545
Paraná	6.250.084	5.065.796	1.959	431.026	5.663	4.015.410	611.738	0	0	1.952.528	2.475.282	637.986	1.079.273	244.713	262.751	559.089	2.919.970
Rio Grande do Sul	5.635.412	5.355.918	0	1.128.424	4.994	3.250.426	972.074	0	0	1.833.149	2.942.804	579.965	975.370	290.623	474.995	491.811	3.123.119
Santa Catarina	6.626.254	5.466.872	0	511.637	17.800	4.022.185	915.250	0	0	2.421.002	2.403.989	641.881	708.155	212.819	469.013	639.429	3.437.456
Região Centro-Oeste	5.629.352	4.661.457	0	1.444.136	0	1.679.891	1.537.430	0	0	1.844.482	2.225.542	591.433	675.757	153.663	89.986	168.792	3.573.258
Distrito Federal	1.095.456	608.698	0	0	0	173.225	435.473	0	0	338.546	195.058	75.094	70.050	22.525	4.634	7.114	504.376
Goiás	2.239.792	1.453.032	0	603.426	0	586.772	262.834	0	0	508.984	753.034	191.014	286.612	64.076	48.231	41.762	1.012.352
Mato Grosso	1.419.538	1.095.662	0	297.796	0	403.612	394.254	0	0	380.436	583.483	131.743	197.506	38.174	17.977	44.003	798.002
Mato Grosso do Sul	1.419.538	1.504.066	0	542.914	0	516.283	444.868	0	0	616.517	693.966	193.583	121.590	28.889	19.145	75.914	1.258.528
TOTAL	150.112.280	109.691.730	242.738	15.481.632	857.926	59.204.346	33.905.088	0	0	46.768.643	50.775.674	12.147.414	8.519.442	2.711.711	3.740.873	3.323.236	91.396.468

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
Realizado até o 5º 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	2.793.613	2.377.847	0	0	0	2.377.847	0	0	0	1.087.683	2.152	1.288.012	586.523	415.073	465.790	169.465	740.996
Acre	51.953	41.054	0	0	0	41.055	0	0	0	18.487	37	22.530	17.282	11.058	11.323	1.391	0
Amapá	53.796	44.421	0	0	0	44.420	0	0	0	20.675	34	23.712	8.629	9.539	14.061	10.839	1.353
Amazonas	490.598	412.159	0	0	0	412.158	0	0	0	187.258	383	224.518	58.413	121.171	124.729	52.827	55.019
Pará	1.204.489	1.049.273	0	0	0	1.049.273	0	0	0	475.293	931	573.049	171.713	127.525	188.520	57.635	503.880
Rondônia	442.200	355.957	0	0	0	355.958	0	0	0	164.870	412	190.675	148.173	71.581	60.993	11.522	63.688
Roraima	40.651	31.928	0	0	0	31.928	0	0	0	15.237	22	16.669	16.529	10.534	3.370	0	1.495
Tocantins	509.927	443.055	0	0	0	443.055	0	0	0	205.863	333	236.859	165.785	63.664	62.795	35.250	115.562
Região Nordeste	7.020.119	5.512.287	0	0	0	5.512.287	0	0	0	2.466.523	6.300	3.039.464	1.850.054	1.029.517	1.224.156	492.473	916.087
Alagoas	353.759	320.876	0	0	0	320.876	0	0	0	148.125	406	172.345	80.371	58.439	50.328	38.262	93.475
Bahia	2.169.544	1.692.981	0	0	0	1.692.981	0	0	0	755.927	1.922	935.132	687.236	269.697	383.821	146.965	205.262
Ceará	1.031.661	746.794	0	0	0	746.794	0	0	0	332.718	1.018	413.058	223.873	184.105	167.777	62.711	108.328
Maranhão	672.519	506.250	0	0	0	506.251	0	0	0	227.337	490	278.423	187.127	97.268	100.500	45.460	75.896
Paraíba	375.416	255.670	0	0	0	255.670	0	0	0	113.788	226	141.656	91.895	48.261	60.016	13.768	41.730
Pernambuco	1.512.439	1.202.046	0	0	0	1.202.045	0	0	0	528.220	1.440	672.386	286.475	244.072	267.638	123.361	280.499

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Piauí	221.369	175.999	0	0	0	175.998	0	0	0	79.669	250	96.080	76.093	32.580	25.236	16.632	25.458
Rio Grande do Norte	370.474	360.838	0	0	0	360.838	0	0	0	169.697	268	190.873	99.443	63.275	131.130	12.038	54.952
Sergipe	312.940	250.833	0	0	0	250.833	0	0	0	111.041	280	139.512	117.542	31.820	37.709	33.276	30.487
Região Sudeste	29.860.359	22.223.285	0	352.353	0	21.870.933	0	0	0	10.006.118	24.772	12.192.396	5.604.729	3.049.346	4.369.499	2.731.791	6.467.921
Espírito Santo	1.535.987	1.218.099	0	0	0	1.218.099	0	0	0	549.741	1.461	666.897	330.514	194.277	227.676	135.233	330.400
Minas Gerais	7.614.637	5.871.492	0	0	0	5.871.492	0	0	0	2.655.397	6.394	3.209.701	1.866.893	811.772	1.269.828	841.810	1.081.189
Rio de Janeiro	2.651.409	2.112.097	0	0	0	2.112.098	0	0	0	958.661	2.326	1.151.110	473.267	313.445	558.081	351.874	415.431
São Paulo	18.058.326	13.021.595	0	352.353	0	12.669.243	0	0	0	5.842.318	14.590	7.164.687	2.934.055	1.729.851	2.313.915	1.402.875	4.640.900
Região Sul	16.039.875	12.254.130	0	0	0	12.254.130	0	0	0	5.495.151	13.698	6.745.281	5.184.665	1.858.378	2.144.489	1.190.514	1.876.083
Paraná	6.789.217	5.112.760	0	0	0	5.112.760	0	0	0	2.281.249	5.452	2.826.059	2.160.447	660.964	882.320	558.107	850.922
Rio Grande do Sul	5.315.288	4.114.036	0	0	0	4.114.036	0	0	0	1.851.350	4.610	2.258.076	1.675.685	571.814	684.055	435.501	746.980
Santa Catarina	3.935.370	3.027.334	0	0	0	3.027.334	0	0	0	1.362.553	3.635	1.661.146	1.348.532	625.600	578.114	196.906	278.181
Região Centro-Oeste	6.817.134	5.245.658	0	0	0	5.245.658	0	0	0	2.331.472	6.230	2.907.956	2.345.606	607.344	807.269	420.025	1.065.415
Distrito Federal	394.675	319.555	0	0	0	319.555	0	0	0	147.287	371	171.897	97.588	61.493	52.854	44.407	63.214
Goiás	2.497.283	1.994.826	0	0	0	1.994.826	0	0	0	899.311	2.502	1.093.013	831.636	250.805	372.368	161.064	378.952
Mato Grosso	2.697.890	1.990.593	0	0	0	1.990.593	0	0	0	867.244	2.393	1.120.956	975.567	181.961	223.281	151.319	458.465
Mato Grosso do Sul	1.227.286	940.684	0	0	0	940.684	0	0	0	417.630	964	522.090	440.815	113.086	158.765	63.234	164.784
TOTAL	62.531.100	47.613.207	0	352.353	0	47.260.855	0	0	0	21.386.947	53.152	26.173.108	15.571.576	6.959.658	9.011.203	5.004.266	11.066.503

BANCO DA AMAZÔNIA S.A. - BASA																	
Realizado até o 5º Bimestre / 2011																	
Região/UF	Programação 2011	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	3.538.127	3.437.163	563.162	1.307.020	400.996	12	1.056.157	0	109.817	1.207.802	2.229.319	42	332.076	1.266.603	510.471	0	1.328.013
Acre	161.350	120.830	16.942	23.010	67.725	0	4.324	0	8.829	29.714	91.116	0	8.747	24.314	75.509	0	12.260
Amapá	41.219	24.121	4.764	9.009	3.691	0	5.795	0	863	5.916	18.205	0	4.433	9.896	6.897	0	2.895
Amazonas	446.425	278.356	58.766	146.586	40.193	0	19.389	0	13.422	60.373	217.983	0	52.042	51.214	41.001	0	134.099
Pará	1.060.217	1.254.010	289.015	255.904	131.930	12	514.818	0	62.332	591.971	661.997	42	157.234	305.965	204.449	0	586.362
Rondônia	1.244.779	1.490.004	74.719	830.266	80.913	0	494.925	0	9.179	403.635	1.086.369	0	39.222	811.456	62.217	0	577.108
Roraima	38.833	14.701	3.387	5.014	4.441	0	707	0	1.153	2.441	12.260	0	1.104	9.993	2.711	0	892
Tocantins	545.304	255.140	115.569	37.231	72.102	0	16.199	0	14.039	113.750	141.390	0	69.293	53.764	117.687	0	14.397
Região Nordeste	175.863	144.367	26.045	52.564	50.639	80	2.749	0	12.290	104.265	7.366	32.735	8.668	14.302	52.975	0	68.422
Maranhão	175.863	144.366	26.045	52.564	50.639	80	2.749	0	12.290	104.265	7.366	32.735	8.668	14.302	52.975	0	68.422
Região Sudeste	239.457	671.834	0	314.484	70.402	0	50.000	0	236.948	374.794	297.039	0	192.102	387.843	474	0	91.414
São Paulo	239.457	671.833	0	314.484	70.402	0	50.000	0	236.948	374.794	297.039	0	192.102	387.843	474	0	91.414
Região Centro-Oeste	120.015	289.835	47.294	4.531	35.199	0	194.288	0	8.523	278.315	6.389	5.131	19.340	14.835	20.847	0	234.813
Distrito Federal	1.851	175.863	0	0	4.382	0	171.053	0	429	175.794	0	69	32	1.402	2.305	0	172.124
Mato Grosso	118.164	113.971	47.294	4.531	30.818	0	23.235	0	8.095	102.521	6.389	5.061	19.308	13.433	18.541	0	62.689
TOTAL	4.073.462	4.543.198	636.501	1.678.599	557.235	92	1.303.194	0	367.578	1.965.176	2.540.114	37.908	552.186	1.683.583	584.767	0	1.722.662

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
Realizado até o 5º Bimestre / 2011																	
Região/UF	Programação 2011	Setor de Atividade								Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	9.367.948	7.190.345	680.644	2.912.482	1.461.226	0	1.620.491	0	515.502	1.232.683	4.749.314	1.208.348	572.119	753.437	1.397.370	10.676	4.456.744
Alagoas	489.492	74.187	1.906	56.520	10.818	0	0	0	4.943	31.600	23.935	18.652	4.842	8.869	30.041	0	30.436
Bahia	2.957.420	1.545.864	152.760	557.295	271.408	0	439.937	0	124.463	293.181	959.680	293.003	0	159.154	439.437	4	947.267
Ceará	2.067.352	1.638.864	89.678	572.960	550.249	0	341.267	0	84.711	271.067	999.172	368.625	329.181	218.625	239.262	888	850.909
Maranhão	1.000.543	704.744	312.041	303.588	71.325	0	12.213	0	5.577	78.789	614.701	11.254	8.401	93.011	111.925	2.326	489.082

Paraíba	401.984	219.551	4.077	76.373	90.303	0	40.787	0	8.011	100.784	114.932	3.835	0	36.065	24.223	0	159.264
Pernambuco	1.031.399	1.445.155	11.093	707.313	228.698	0	252.110	0	245.941	193.200	895.886	356.069	156.556	97.239	222.750	6.181	962.429
Piauí	532.467	318.214	16.932	156.512	42.132	0	80.099	0	22.539	71.391	148.439	98.384	18.069	40.211	44.736	1.277	213.921
Rio Grande do Norte	455.446	950.676	7.387	343.192	132.346	0	454.077	0	13.675	129.571	775.085	46.020	55.069	47.965	242.730	0	604.911
Sergipe	431.844	293.090	84.770	138.730	63.948	0	0	0	5.642	63.099	217.485	12.506	0	52.298	42.267	0	198.525
TOTAL	9.367.948	7.190.345	680.644	2.912.482	1.461.226	0	1.620.491	0	515.502	1.232.683	4.749.314	1.208.348	572.119	753.437	1.397.370	10.676	4.456.744

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

EMPRESTIMOS/FINANCIAMENTOS - RECEBIMENTOS

		Consolidado das Agências															em RS mil
Região/UF	Programação 2011	Realizado até o 5º 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	26.211.645	22.987.195	1.060.719	2.428.449	3.249.635	2.511.634	6.977.727	1.987.713	4.771.318	14.590.520	4.562.075	3.834.600	11.772.203	3.018.497	1.407.996	148.805	6.639.695
Amortização	18.909.519	16.872.121	728.307	1.700.475	2.382.748	2.024.927	5.147.703	1.391.399	3.496.561	10.719.325	3.299.449	2.853.346	8.574.178	2.211.094	1.029.179	104.164	4.953.506
Encargos	7.302.126	6.115.075	332.413	727.974	866.886	486.707	1.830.024	596.314	1.274.757	3.871.195	1.262.626	981.254	3.198.025	807.402	378.817	44.642	1.686.189
Acre	1.552.163	1.348.299	29.498	95.850	175.931	55.068	504.506	174.795	312.589	978.740	149.447	220.112	803.435	187.187	84.755	10.511	262.411
Amortização	1.104.133	997.737	20.622	68.792	129.557	44.412	381.851	122.357	230.147	721.854	112.621	163.262	590.731	138.215	61.808	7.358	199.626
Encargos	448.029	350.561	8.876	27.058	46.436	10.656	122.655	52.439	82.442	256.886	36.825	56.850	212.704	48.972	22.948	3.153	62.785
Amapá	886.292	831.964	5.505	29.920	131.989	58.797	194.815	70.176	340.762	745.551	48.220	38.193	585.183	127.336	50.677	0	68.769
Amortização	612.747	614.174	3.210	20.116	96.279	46.604	146.564	49.123	252.279	551.340	33.540	29.294	431.475	93.292	37.037	0	52.370
Encargos	273.545	217.789	2.294	9.804	35.710	12.193	48.251	21.053	88.483	194.211	14.680	8.898	153.707	34.043	13.641	0	16.399
Amazonas	4.205.218	3.182.613	29.236	386.215	306.483	368.303	920.207	487.169	684.999	2.010.930	534.037	637.646	1.565.464	345.523	265.340	24.115	982.170
Amortização	3.080.917	2.363.017	20.445	274.787	225.227	306.683	699.249	341.019	495.607	1.480.570	399.206	483.241	1.130.559	258.783	196.803	16.880	759.992
Encargos	1.124.301	819.595	8.791	111.428	81.256	61.620	220.958	146.151	189.392	530.360	134.830	154.405	434.906	86.741	68.537	7.234	222.178
Pará	7.027.140	6.401.112	438.172	856.485	1.252.882	479.603	1.091.066	543.417	1.739.485	4.538.890	934.252	927.970	3.322.968	1.184.809	565.869	101.261	1.226.206
Amortização	4.983.926	4.690.824	288.140	626.322	918.237	398.751	810.572	380.392	1.268.409	3.325.128	669.828	695.868	2.423.779	856.466	404.804	70.883	934.891
Encargos	2.043.214	1.710.290	150.032	230.164	334.646	80.852	280.494	163.025	471.076	1.213.763	264.425	232.102	899.189	328.342	161.064	30.378	291.315
Rondônia	6.464.552	5.857.404	181.247	860.098	671.864	1.100.069	1.967.281	342.361	734.486	2.902.739	2.298.706	655.959	1.797.218	558.462	234.362	12.259	3.255.102
Amortização	4.794.558	4.270.113	128.350	564.290	487.664	865.286	1.444.341	239.652	540.528	2.128.059	1.645.003	497.051	1.323.462	412.375	172.905	8.582	2.352.788
Encargos	1.669.994	1.587.291	52.897	295.808	184.199	234.782	522.940	102.708	193.957	774.680	653.703	158.908	473.756	146.087	61.457	3.678	902.314
Roraima	2.208.918	1.965.886	22.107	25.099	54.792	46.391	1.529.069	119.797	168.630	1.028.311	58.701	878.874	1.805.416	78.949	25.530	652	55.340
Amortização	1.541.713	1.396.667	14.687	18.236	41.033	36.592	1.077.856	83.858	124.405	735.156	42.406	619.105	1.276.367	58.874	18.751	456	42.218
Encargos	667.205	569.219	7.420	6.864	13.760	9.799	451.213	35.939	44.225	293.155	16.295	259.769	529.049	20.074	6.779	196	13.122
Tocantins	3.867.362	3.399.918	354.955	174.782	655.632	403.403	770.783	249.997	790.367	2.385.359	538.712	475.847	1.892.520	536.231	181.462	6	789.698
Amortização	2.791.524	2.539.590	252.852	127.933	484.752	326.598	587.270	174.998	585.186	1.777.218	396.846	365.526	1.397.805	393.088	137.071	5	611.621
Encargos	1.075.838	860.329	102.103	46.849	170.880	76.804	183.513	74.999	205.181	608.141	141.866	110.322	494.715	143.143	44.392	2	178.077
Região Nordeste	73.861.845	64.611.529	2.409.987	8.939.441	13.185.147	3.592.362	13.145.190	6.959.175	16.380.227	44.112.649	6.773.809	13.725.071	37.030.329	10.075.961	4.209.869	559.614	12.735.756
Amortização	52.404.431	47.707.103	1.729.916	6.646.460	9.718.454	3.015.326	9.800.130	4.871.423	11.925.394	32.684.884	5.031.740	9.990.479	26.968.246	7.547.347	3.148.427	391.669	9.651.414
Encargos	21.457.414	16.904.426	680.071	2.292.981	3.466.693	577.036	3.345.060	2.087.753	4.454.834	11.427.765	1.742.068	3.734.593	10.062.083	2.528.614	1.061.442	167.946	3.084.342
Alagoas	3.716.789	3.138.116	183.874	257.908	585.304	128.842	388.438	551.759	1.041.993	1.965.527	122.004	1.050.585	2.190.612	376.245	185.011	0	386.248
Amortização	2.605.759	2.283.546	129.523	189.449	427.346	108.959	289.648	386.231	753.253	1.446.930	89.218	747.398	1.582.532	278.798	134.773	0	287.442
Encargos	1.111.030	854.571	54.351	68.459	157.958	20.747	98.789	165.528	288.740	518.597	32.786	303.188	608.080	97.447	50.238	0	98.806
Bahia	22.048.374	17.870.392	789.313	2.262.194	3.937.212	1.203.363	3.823.002	1.896.993	3.958.314	12.960.866	1.338.299	3.571.227	10.041.942	2.740.891	1.067.762	228.490	3.791.307
Amortização	15.618.850	13.288.741	578.856	1.692.723	2.903.327	1.018.566	2.856.326	1.327.895	2.911.048	9.647.817	982.292	2.658.632	7.368.867	2.056.335	815.047	159.943	2.888.550
Encargos	6.429.524	4.581.651	210.457	569.471	1.033.885	184.798	966.676	569.098	1.047.266	3.313.049	356.007	912.595	2.673.076	684.556	252.715	68.547	902.757
Ceará	11.692.534	9.881.007	176.989	1.297.599	2.505.005	611.880	2.439.049	802.294	2.048.191	6.887.407	1.190.132	1.803.468	5.333.288	1.819.436	641.415	12.879	2.073.990
Amortização	8.260.031	7.286.944	125.901	944.623	1.832.318	508.300	1.819.210	561.606	1.494.986	5.089.647	872.182	1.325.115	3.879.373	1.360.728	482.733	9.015	1.555.096
Encargos	3.432.503	2.594.064	51.089	352.975	672.687	103.580	619.839	240.688	553.205	1.797.760	317.951	478.353	1.453.915	458.708	158.682	3.864	518.894
Maranhão	5.923.706	5.280.465	294.513	475.907	1.280.949	279.657	1.162.163	619.550	1.338.609	3.721.311	614.809	944.345	3.047.260	892.391	342.348	65.878	932.588
Amortização	4.222.297	3.896.107	211.187	348.526	942.684	233.008	747.507	433.685	979.512	2.753.436	454.614	688.057	2.225.683	665.387	254.670	46.114	704.254
Encargos	1.701.410	1.384.356	83.326	126.481	338.265	46.667	244.657	185.865	359.097	967.875	160.194	256.287	821.577	227.004	87.679	19.763	228.334
Paraíba	4.401.466	4.112.871	142.487	400.555	1.105.485	160.542	172.963	497.417	1.084.422	2.827.535	194.143	1.091.193	2.513.462	803.594	387.844	79.975	327.995
Amortização	3.057.628	3.017.199	100.606	288.795	814.592	135.881	536.520	348.192	792.612	2.099.765	139.427	778.007	1.829.063	597.642	283.519	55.982	250.993
Encargos	1.343.838	1.095.671	41.880	111.760	290.893	24.661	185.442	149.225	291.810	727.769	54.716	313.186	684.398	205.952	104.326	23.992	77.002
Pernambuco	14.048.517	13.534.299	277.450	3.074.105	1.440.964	756.144	2.670.576	1.178.316	4.136.744	8.112.153	2.490.047	2.932.099	6.886.812	1.646.116	753.169	144.900	4.103.302
Amortização	10.217.263	10.026.530	199.428	2.334.800	1.083.135	637.193	1.979.714	824.821	2.967.439	6.011.429	1.890.302	2.124.799					

Encargos	3.831.254	3.507.769	78.022	739.305	357.829	118.952	690.862	353.495	1.169.305	2.100.724	599.745	807.300	1.904.171	394.615	184.543	43.531	980.909
Piauí	3.671.041	3.337.042	237.349	222.093	735.298	159.721	628.067	331.285	1.023.227	2.379.005	321.959	636.078	2.239.366	561.556	188.419	24.122	323.578
Amortização	2.591.812	2.446.410	167.190	159.850	541.766	130.966	467.636	231.900	747.101	1.753.633	238.109	454.668	1.627.417	418.078	139.362	16.885	244.667
Encargos	1.079.229	890.632	70.159	62.244	193.532	28.755	160.431	99.386	276.126	625.372	83.850	181.410	611.949	143.478	49.057	7.237	78.911
Rio Grande do Norte	5.198.545	4.898.803	171.133	673.554	1.113.635	191.459	1.107.445	469.418	1.172.160	3.511.433	276.169	1.111.201	3.060.621	818.797	456.610	0	562.775
Amortização	3.602.992	3.598.552	120.094	491.288	820.022	157.138	821.596	328.593	859.820	2.602.546	200.448	795.558	2.233.200	611.658	332.462	0	421.231
Encargos	1.595.553	1.300.251	51.038	182.266	293.613	34.320	285.848	140.825	312.340	908.887	75.721	315.643	827.422	207.139	124.147	0	141.544
Sergipe	3.160.872	2.558.536	136.878	276.426	481.296	100.736	374.489	612.144	576.567	1.747.413	226.247	584.876	1.716.966	416.937	187.291	3.371	233.972
Amortização	2.227.800	1.863.075	97.130	196.406	353.264	86.180	281.972	428.501	419.622	1.279.681	165.149	418.245	1.239.470	307.221	137.235	2.360	176.788
Encargos	933.073	695.461	39.748	80.020	128.032	14.556	92.516	183.643	156.945	467.732	61.098	166.631	477.496	109.715	50.055	1.011	57.183
Região Sudeste	248.670.807	233.759.264	6.128.079	37.192.222	29.149.935	31.762.568	61.548.976	30.684.729	37.292.755	161.274.901	23.556.910	48.927.453	109.702.419	22.905.923	10.945.611	6.035.456	84.169.855
Amortização	181.407.458	173.874.140	4.639.343	27.918.607	21.185.789	25.721.020	45.872.038	21.479.310	27.058.034	118.946.366	18.198.525	36.729.249	79.560.693	17.014.150	8.342.477	4.224.819	64.732.001
Encargos	67.263.349	59.885.124	1.488.736	9.273.616	7.964.146	6.041.548	15.676.938	9.205.419	10.234.721	42.328.534	5.358.385	12.198.204	30.141.727	5.891.773	2.603.134	1.810.637	19.437.853
Espírito Santo	9.006.878	7.463.943	259.277	773.862	1.240.513	926.507	1.508.655	1.145.700	1.609.429	5.315.349	383.613	1.764.981	4.473.053	1.103.926	489.259	111.081	1.286.623
Amortização	6.444.591	5.565.297	196.128	577.478	907.745	780.083	1.132.343	801.990	1.169.529	3.940.378	295.335	1.329.584	3.264.320	828.698	381.112	77.757	1.013.410
Encargos	2.562.287	1.898.646	63.149	196.384	332.767	146.424	376.312	343.710	439.900	1.374.971	88.278	435.397	1.208.734	275.228	108.147	33.324	273.213
Minas Gerais	55.686.082	50.214.642	2.558.127	6.118.026	7.472.503	4.364.391	16.366.783	5.360.785	7.974.027	37.103.875	1.922.875	11.187.932	29.006.617	5.277.300	3.072.654	930.763	11.927.310
Amortização	39.202.841	37.361.940	1.933.576	4.584.816	5.476.416	3.647.151	12.125.112	3.752.549	5.842.320	27.620.471	1.479.616	8.261.853	21.245.249	3.966.483	2.345.215	651.534	9.153.459
Encargos	16.483.241	12.852.702	624.552	1.533.210	1.996.087	717.240	4.241.671	1.608.235	2.131.707	9.483.364	443.259	2.926.079	7.761.368	1.310.817	727.438	279.229	2.773.850
Rio de Janeiro	65.270.354	60.770.052	55.915	11.443.743	3.009.191	11.897.613	20.068.033	7.466.768	6.828.789	36.508.889	15.122.738	9.138.425	17.687.135	2.268.112	688.871	982.933	39.143.001
Amortização	49.731.841	45.598.859	42.263	8.706.897	2.233.568	9.283.853	15.127.376	5.226.738	4.978.164	27.014.936	11.650.635	6.933.288	12.798.129	1.704.956	540.200	688.053	29.867.520
Encargos	15.538.512	15.171.193	13.652	2.736.846	775.622	2.613.760	4.940.657	2.240.030	1.850.625	9.493.953	3.472.103	2.205.137	4.889.006	563.156	148.670	294.880	9.275.481
São Paulo	118.707.493	115.310.627	3.254.760	18.856.592	17.427.729	14.574.056	23.605.504	16.711.476	20.880.511	82.346.828	6.127.684	26.836.115	58.535.615	14.256.585	6.694.828	4.010.679	31.812.921
Amortização	86.028.184	85.348.046	2.467.377	14.049.415	12.568.059	12.009.933	17.487.207	11.698.033	15.068.021	60.370.582	4.772.939	20.204.525	42.252.995	10.514.013	5.075.950	2.807.475	24.697.613
Encargos	32.679.309	29.962.582	787.383	4.807.177	4.859.669	2.564.123	6.118.297	5.013.443	5.812.490	21.976.246	1.354.745	6.631.591	16.282.619	3.742.572	1.618.878	1.203.204	7.115.308
Região Sul	92.997.864	81.218.089	8.034.615	11.326.604	10.574.221	12.095.198	15.902.671	9.124.244	14.160.534	55.376.273	4.088.973	21.752.842	45.767.158	9.690.574	5.640.849	1.700.597	18.418.911
Amortização	66.519.105	60.985.502	6.077.933	8.490.888	7.768.623	10.022.745	11.883.404	6.386.971	10.354.938	41.492.397	3.144.032	16.349.073	33.849.442	7.310.554	4.318.782	1.190.418	14.316.306
Encargos	26.478.759	20.232.587	1.956.682	2.835.716	2.805.599	2.072.453	4.019.268	2.737.273	3.805.596	13.883.876	944.941	5.403.769	11.917.716	2.380.019	1.322.067	510.179	4.102.605
Paraná	33.166.009	28.445.505	3.610.935	3.066.401	4.275.618	4.530.237	4.817.801	2.963.298	5.181.214	19.411.042	1.336.466	7.697.997	16.508.522	3.723.355	1.877.865	622.316	5.713.447
Amortização	23.727.205	21.368.171	2.732.885	2.293.055	3.130.827	3.757.829	3.596.901	2.074.308	3.782.364	14.568.166	1.028.603	5.771.402	12.208.203	2.813.790	1.446.874	435.621	4.463.682
Encargos	9.438.803	7.077.334	878.050	773.346	1.144.791	772.408	1.220.900	888.989	1.398.851	4.842.876	307.863	1.926.595	4.300.319	909.565	430.990	186.695	1.249.765
Rio Grande do Sul	36.124.545	32.127.878	3.477.101	4.674.666	3.270.817	4.245.457	7.086.535	4.046.428	5.326.875	21.649.041	1.451.825	9.027.012	18.124.280	3.104.643	2.054.694	293.428	8.550.833
Amortização	25.735.770	24.092.990	2.629.397	3.526.845	2.408.226	3.511.428	5.291.039	2.832.499	3.893.554	16.210.537	1.115.025	6.767.428	13.395.802	2.323.878	1.569.112	205.400	6.598.798
Encargos	10.388.775	8.034.888	847.704	1.147.821	862.591	734.028	1.795.496	1.213.928	1.433.321	5.438.504	336.800	2.259.584	4.728.478	780.765	485.582	88.028	1.952.035
Santa Catarina	23.707.310	20.644.706	946.578	3.585.537	3.027.786	3.319.505	3.998.336	2.114.519	3.652.445	14.316.190	1.300.683	5.027.833	11.134.356	2.862.575	1.708.291	784.853	4.154.630
Amortização	17.056.129	15.524.341	715.650	2.670.988	2.229.569	2.753.487	2.995.463	1.480.163	2.679.020	10.713.694	1.000.404	3.810.243	8.245.436	2.172.886	1.302.796	549.397	3.253.825
Encargos	6.651.181	5.120.364	230.928	914.549	798.217	566.018	1.002.873	634.356	973.424	3.602.496	300.278	1.217.590	2.888.920	689.689	405.495	235.456	900.805
Região Centro-Oeste	43.263.863	51.350.299	4.941.318	3.959.512	5.680.986	3.836.324	9.952.155	5.058.925	17.921.078	35.397.373	4.170.682	11.782.244	35.510.340	5.426.958	2.111.609	543.193	7.758.199
Amortização	30.724.253	38.084.213	3.730.882	2.976.036	4.244.100	3.176.852	7.373.704	3.541.248	13.041.390	26.271.859	3.182.765	8.629.589	26.074.085	4.097.056	1.599.965	380.235	5.932.872
Encargos	12.539.610	13.266.086	1.210.437	983.475	1.436.886	659.472	2.578.451	1.517.678	4.879.687	9.125.514	987.917	3.152.655	9.436.255	1.329.902	511.644	162.958	1.825.327
Distrito Federal	11.494.108	20.451.016	231.240	1.086.788	1.003.311	333.648	4.253.774	2.297.461	11.244.793	15.058.365	719.623	4.673.028	15.127.274	1.343.426	449.856	149.819	3.380.641
Amortização	8.044.508	14.887.399	174.861	810.433	742.510	273.541	3.169.749	1.608.223	8.108.083	10.993.064	548.070	3.346.265	10.915.018	1.005.372	333.067	104.873	2.529.070
Encargos	3.449.600	5.563.616	56.379	276.356	260.801	60.108	1.084.025	689.238	3.136.711	4.065.300	171.553	1.326.763	4.212.255	338.055	116.790	44.946	851.572
Goiás	16.100.716	15.397.619	2.360.669	1.451.673	2.144.769	1.495.611	2.957.570	1.623.553	3.363.775	9.936.902	1.577.256	3.883.461	10.286.829	2.079.310	867.694	267.957	1.895.829
Amortização	11.452.425	11.502.350	1.784.401	1.091.235	1.605.456	1.234.710	2.170.491	1.136.487	2.479.569	7.446.472	1.205.733	2.850.145	7.611.637	1.570.647	656.055	187.570	1.476.440
Encargos	4.648.291	3.895.269	576.268	360.438	539.312	260.901	787.079	487.066	884.206	2.490.430	371.523	1.033.316	2.675.192	508.663	211.639	80.387	419.389
Mato Grosso	8.923.719	9.381.827	1.282.384	825													

Amortização	57.562	52.565	14.032	31.533	62	0	6.386	0	552	13.122	0	39.443	58	3.428	5.031	0	44.047
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	164.948	125.747	5.034	116.012	26	0	4.675	0	0	21.870	0	103.877	4	1.083	9.317	0	115.343
Amortização	164.948	125.747	5.034	116.012	26	0	4.675	0	0	21.870	0	103.877	4	1.083	9.317	0	115.343
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	77.143	64.446	832	57.666	170	0	4.570	0	1.209	18.458	0	45.988	116	2.351	5.667	0	56.312
Amortização	77.143	64.446	832	57.666	170	0	4.570	0	1.209	18.458	0	45.988	116	2.351	5.667	0	56.312
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	1.007	709	0	400	0	0	296	0	13	450	0	258	12	13	284	0	400
Amortização	1.007	709	0	400	0	0	296	0	13	450	0	258	12	13	284	0	400
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	390	309	0	0	0	0	296	0	13	296	0	13	12	13	284	0	0
Amortização	390	309	0	0	0	0	296	0	13	296	0	13	12	13	284	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso do Sul	617	399	0	400	0	0	0	0	0	154	0	245	0	0	0	0	400
Amortização	617	399	0	400	0	0	0	0	0	154	0	245	0	0	0	0	400
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	665.000	541.651	45.583	376.707	15.682	0	101.091	0	2.588	131.060	0	410.591	3.829	13.216	42.318	0	482.289
Amortização	665.000	541.651	45.583	376.707	15.682	0	101.091	0	2.588	131.060	0	410.591	3.829	13.216	42.318	0	482.289
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 5º Bimestre / 2011																		
em RS 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	7.797.402	8.443.333	466.105	497.384	2.261.258	207	2.268.496	0	2.949.882	7.931.501	158.118	353.713	5.682.349	1.874.607	508.610	0	377.768	
Amortização	5.186.369	6.381.677	352.294	375.935	1.709.114	157	1.714.585	0	2.229.593	5.994.822	119.510	267.345	4.294.858	1.416.873	384.420	0	285.526	
Encargos	2.611.033	2.061.656	113.811	121.449	552.144	51	553.912	0	720.289	1.936.679	38.609	86.368	1.387.491	457.733	124.190	0	92.242	
Acre	623.819	662.884	13.365	35.768	123.729	54	279.367	0	210.601	622.106	9.954	30.824	492.386	121.169	28.570	0	20.760	
Amortização	414.928	501.024	10.102	27.034	93.517	41	211.153	0	159.177	470.203	7.523	23.298	372.157	91.582	21.594	0	15.691	
Encargos	208.892	161.861	3.263	8.734	30.212	13	68.215	0	51.424	151.903	2.431	7.527	120.229	29.586	6.976	0	5.069	
Amapá	505.026	528.543	2.205	13.520	106.083	0	154.895	0	251.840	515.180	5.679	7.684	401.000	94.747	29.010	0	3.785	
Amortização	335.913	399.485	1.667	10.219	80.180	0	117.073	0	190.347	389.386	4.292	5.807	303.086	71.612	21.927	0	2.861	
Encargos	169.113	129.057	538	3.301	25.903	0	37.822	0	61.493	125.794	1.387	1.876	97.914	23.135	7.084	0	924	
Amazonas	806.973	831.732	3.690	50.826	197.517	90	289.141	0	290.468	782.763	14.707	34.262	565.828	181.745	46.047	0	38.112	
Amortização	536.751	628.643	2.789	38.415	149.288	68	218.540	0	219.542	591.631	11.116	25.896	427.667	137.367	34.804	0	28.806	
Encargos	270.223	203.089	901	12.410	48.229	22	70.601	0	70.925	191.132	3.591	8.366	138.161	44.378	11.244	0	9.306	
Pará	2.508.345	2.946.506	126.480	191.733	900.691	10	716.336	0	1.011.255	2.746.887	84.429	115.190	1.809.052	772.570	179.195	0	185.690	
Amortização	1.668.402	2.227.041	95.597	144.917	680.765	8	541.424	0	764.331	2.076.164	63.813	87.064	1.367.325	583.927	135.440	0	140.349	
Encargos	839.943	719.465	30.883	46.817	219.927	2	174.912	0	246.924	670.723	20.615	28.127	441.726	188.643	43.755	0	45.341	
Rondônia	1.387.457	1.436.158	108.360	88.336	374.208	53	381.632	0	483.570	1.371.323	19.736	45.099	991.455	306.246	95.931	0	42.526	
Amortização	922.854	1.085.484	81.901	66.766	282.836	40	288.446	0	365.494	1.036.480	14.917	34.087	749.366	231.468	72.507	0	32.142	
Encargos	464.603	350.675	26.459	21.569	91.373	13	93.185	0	118.076	334.844	4.819	11.012	242.089	74.778	23.424	0	10.384	
Roraima	319.503	322.776	6.298	17.748	48.515	0	134.511	0	115.705	264.087	3.763	54.926	235.258	54.581	12.249	0	20.689	
Amortização	212.514	243.963	4.760	13.414	36.669	0	101.667	0	87.453	199.604	2.844	41.515	177.814	41.254	9.258	0	15.637	
Encargos	106.989	78.815	1.538	4.334	11.846	0	32.844	0	28.252	64.484	919	13.412	57.444	13.327	2.991	0	5.052	
Tocantins	1.646.278	1.714.733	205.707	99.454	510.514	0	312.614	0	586.444	1.629.155	19.850	65.728	1.187.369	343.549	117.608	0	66.206	
Amortização	1.095.007	1.296.037	155.478	75.170	385.859	0	236.281	0	443.248	1.231.355	15.003	49.679	897.443	259.663	88.891	0	50.040	
Encargos	551.272	418.696	50.229	24.284	124.655	0	76.333	0	143.195	397.800	4.847	16.049	289.927	83.886	28.717	0	16.166	
Região Nordeste	28.582.714	28.952.381	969.213	3.270.654	8.868.538	2.263	7.570.478	0	8.271.235	27.716.062	300.712	935.607	16.980.311	7.337.721	1.795.640	0	2.838.708	
Amortização	19.011.524	21.882.915	732.555	2.472.040	6.703.058	1.710	5.721.952	0	6.251.601	20.948.475	227.285	707.155	12.834.133	5.546.029	1.357.189	0	2.145.565	
Encargos	9.571.190	7.069.465	236.658	798.614	2.165.481	552	1.848.526	0	2.019.634	6.767.586	73.426	228.452	4.146.178	1.791.693	438.452	0	693.143	

Alagoas	1.183.656	1.180.322	44.293	115.700	316.839	1.840	272.994	0	428.657	1.112.565	7.748	60.009	807.239	223.575	59.372	0	90.137
Amortização	787.298	892.116	33.477	87.449	239.475	1.390	206.336	0	323.989	840.904	5.856	45.356	610.131	168.983	44.875	0	68.127
Encargos	396.358	288.206	10.815	28.251	77.364	449	66.659	0	104.668	271.661	1.892	14.653	197.108	54.592	14.497	0	22.009
Bahia	9.160.299	9.014.096	471.787	944.481	2.655.361	80	2.404.885	0	2.537.501	8.644.842	81.760	287.494	5.354.823	1.999.929	473.671	0	1.185.673
Amortização	6.092.887	6.813.073	356.588	713.862	2.006.987	61	1.817.671	0	1.917.905	6.533.982	61.796	217.295	4.047.306	1.511.595	358.012	0	896.160
Encargos	3.067.412	2.201.023	115.199	230.619	648.374	20	587.214	0	619.596	2.110.860	19.964	70.199	1.307.517	488.334	115.659	0	289.512
Ceará	4.334.075	4.388.143	60.751	642.933	1.495.949	64	1.080.886	0	1.107.560	4.156.739	40.132	191.272	2.420.477	1.320.506	334.374	0	312.785
Amortização	2.882.769	3.316.665	45.917	485.944	1.130.674	48	816.960	0	837.121	3.141.765	30.332	144.568	1.829.456	998.071	252.728	0	236.411
Encargos	1.451.306	1.071.477	14.834	156.989	365.274	16	263.926	0	270.439	1.014.974	9.799	46.704	591.021	322.435	81.646	0	76.374
Maranhão	2.257.912	2.292.221	95.800	113.009	808.439	30	518.072	0	756.871	2.188.797	29.660	73.764	1.463.104	611.162	133.204	0	84.752
Amortização	1.501.829	1.732.516	72.408	85.415	611.038	23	391.572	0	572.061	1.654.346	22.418	55.752	1.105.850	461.931	100.679	0	64.057
Encargos	756.083	559.704	23.392	27.594	197.401	7	126.501	0	184.809	534.451	7.242	18.011	357.254	149.231	32.525	0	20.694
Paraíba	2.033.915	1.999.490	37.819	152.064	732.578	238	474.047	0	602.744	1.956.675	13.277	29.538	1.181.950	550.611	144.721	0	122.209
Amortização	1.352.839	1.511.264	28.585	114.934	553.701	180	358.296	0	455.568	1.478.903	10.035	22.326	893.346	416.165	109.383	0	92.369
Encargos	681.075	488.227	9.235	37.130	178.878	58	115.751	0	147.175	477.772	3.242	7.213	288.603	134.446	35.337	0	29.840
Pernambuco	4.653.443	5.094.366	124.047	804.891	1.326.842	7	1.549.342	0	1.289.236	4.940.769	67.090	86.507	2.575.353	1.413.057	364.053	0	741.903
Amortização	3.095.194	3.850.446	93.758	608.356	1.002.860	5	1.171.031	0	974.436	3.734.353	50.709	65.384	1.946.515	1.068.023	275.160	0	560.748
Encargos	1.558.249	1.243.920	30.289	196.535	323.983	2	378.312	0	314.800	1.206.415	16.382	21.123	628.838	345.034	88.893	0	181.155
Piauí	1.383.639	1.488.589	57.147	82.267	486.695	0	308.731	0	553.748	1.417.450	22.807	48.332	1.009.452	381.158	78.766	0	19.213
Amortização	920.314	1.125.111	43.193	62.179	367.856	0	233.346	0	418.536	1.071.343	17.238	36.530	762.968	288.088	59.533	0	14.521
Encargos	463.324	363.477	13.954	20.088	118.839	0	75.385	0	135.212	346.107	5.569	11.801	246.483	93.069	19.233	0	4.691
Rio Grande do Norte	2.613.139	2.590.052	34.095	347.055	757.921	4	744.594	0	706.383	2.421.981	28.848	139.223	1.576.375	613.518	138.644	0	261.515
Amortização	1.738.105	1.957.624	25.770	262.313	572.855	3	562.782	0	533.902	1.830.592	21.804	105.228	1.191.463	463.712	104.791	0	197.659
Encargos	875.034	632.428	8.325	84.742	185.066	1	181.812	0	172.482	591.389	7.044	33.995	384.912	149.806	33.854	0	63.855
Sergipe	962.637	905.102	43.474	68.254	287.914	0	216.926	0	288.535	876.245	9.389	19.468	591.539	224.205	68.835	0	20.523
Amortização	640.289	684.098	32.859	51.588	217.612	0	163.958	0	218.082	662.287	7.096	14.715	447.099	169.460	52.027	0	15.512
Encargos	322.348	221.005	10.615	16.666	70.301	0	52.968	0	70.453	213.958	2.293	4.754	144.439	54.745	16.808	0	5.011
Região Sudeste	75.708.259	82.530.091	6.011.917	12.523.205	12.823.930	159.244	34.105.999	0	16.905.797	76.180.621	915.692	5.433.778	40.797.460	11.886.669	4.484.922	0	25.361.040
Amortização	50.356.638	62.378.255	4.543.953	9.465.344	9.692.639	120.360	25.778.146	0	12.777.813	57.579.171	692.102	4.106.982	30.835.715	8.984.234	3.389.814	0	19.168.493
Encargos	25.351.621	20.151.836	1.467.963	3.057.861	3.131.291	38.883	8.327.853	0	4.127.983	18.601.450	223.590	1.326.796	9.961.745	2.902.435	1.095.109	0	6.192.548
Espírito Santo	2.885.670	3.252.661	257.956	451.138	705.540	75	1.068.956	0	768.996	2.799.544	60.179	392.938	1.847.363	707.337	175.313	0	522.608
Amortização	1.919.376	2.458.441	194.970	340.981	533.264	57	807.943	0	581.226	2.115.964	45.485	296.992	1.396.282	534.653	132.506	0	395.000
Encargos	966.294	794.220	62.987	110.157	172.276	18	261.013	0	187.770	683.580	14.694	95.946	451.081	172.724	42.807	0	127.608
Minas Gerais	26.277.573	26.386.594	2.552.605	4.296.885	4.379.934	8.337	10.482.390	0	4.666.442	24.370.942	319.839	1.695.813	14.170.138	3.621.588	1.609.182	0	6.985.685
Amortização	17.478.281	19.943.631	1.929.321	3.247.690	3.310.460	6.302	7.922.846	0	3.527.011	18.420.152	241.742	1.281.737	10.710.136	2.737.285	1.216.259	0	5.279.951
Encargos	8.799.292	6.442.963	623.284	1.049.195	1.069.473	2.036	2.559.544	0	1.139.431	5.950.790	78.097	414.076	3.460.002	884.304	392.923	0	1.705.734
Rio de Janeiro	9.293.144	18.983.598	55.842	4.025.520	2.079.861	481	9.276.392	0	3.545.502	17.835.169	121.794	1.026.635	6.921.435	1.626.495	195.353	0	10.240.316
Amortização	6.181.248	14.348.267	42.206	3.042.586	1.572.010	364	7.011.323	0	2.679.777	13.480.256	92.055	775.956	5.231.389	1.229.345	147.653	0	7.739.880
Encargos	3.111.896	4.635.331	13.635	982.934	507.851	118	2.265.069	0	865.725	4.354.913	29.739	250.679	1.690.046	397.150	47.701	0	2.500.435
São Paulo	37.251.872	33.907.237	3.145.514	3.749.662	5.658.595	150.350	13.278.261	0	7.924.856	31.174.966	413.880	2.318.391	17.858.524	5.931.208	2.505.074	0	7.612.431
Amortização	24.777.733	25.627.917	2.377.456	2.834.086	4.276.904	113.638	10.036.033	0	5.989.799	23.562.800	312.821	1.752.296	13.497.908	4.482.952	1.893.396	0	5.753.661
Encargos	12.474.139	8.279.321	768.058	915.576	1.381.691	36.712	3.242.227	0	1.935.057	7.612.167	101.059	566.095	4.360.616	1.448.256	611.678	0	1.858.770
Região Sul	39.563.951	41.318.687	7.993.033	7.475.664	6.545.604	46.806	11.339.242	0	7.918.338	36.578.342	870.735	3.869.609	23.299.848	6.244.188	2.365.944	0	9.408.707
Amortização	26.315.591	31.229.671	6.041.329	5.650.289	4.947.327	35.377	8.570.476	0	5.984.873	27.646.803	658.123	2.924.745	17.610.594	4.719.509	1.788.238	0	7.111.330
Encargos	13.248.360	10.089.016	1.951.704	1.825.375	1.598.277	11.429	2.768.766	0	1.933.465	8.931.539	212.612	944.864	5.689.255	1.524.678	577.706	0	2.297.377
Paraná	14.482.559	14.096.247	3.581.405	2.016.279	2.456.918	40.200	3.218.643	0	2.782.802	12.799.104	238.204	1.058.939	8.224.169	2.558.420	789.343	0	2.524.315
Amortização	9.632.938	10.654.287	2.706.913	1.523.953	1.856.998	30.384	2.432.729	0	2.103.310	9.673.875	180.040	800.372	6.216.027	1.933.716	596.604	0	1.907.939
Encargos	4.849.621	3.441.960	874.492	492.326	599.919	9.816	785.914	0	679.492	3.125.229	58.164	258.567	2.008.141	624.704	192.738	0	616.376
Rio Grande do Sul	15.517.014	17.214.044	3.465.881														

Encargos	6.719.930	6.446.325	1.182.535	543.962	1.158.732	7.222	1.380.473	0	2.173.401	5.583.064	534.885	328.377	4.500.608	1.071.956	240.168	0	633.594
Distrito Federal	4.647.697	8.856.765	225.461	873.431	722.096	24.779	2.770.238	0	4.240.761	7.714.212	444.395	698.158	5.690.594	1.041.982	215.650	0	1.908.539
Amortização	3.091.372	6.694.158	170.409	660.160	545.777	18.728	2.093.813	0	3.205.271	5.830.589	335.884	527.685	4.301.090	787.555	162.993	0	1.442.521
Encargos	1.556.325	2.162.605	55.052	213.270	176.318	6.050	676.424	0	1.035.490	1.883.622	108.510	170.473	1.389.504	254.426	52.656	0	466.019
Goiás	7.855.228	8.248.855	2.350.381	644.109	1.856.706	170	1.159.635	0	2.237.853	7.305.538	698.273	245.044	6.178.510	1.658.614	304.771	0	106.959
Amortização	5.224.831	6.234.686	1.776.475	486.834	1.403.344	129	876.480	0	1.691.424	5.521.704	527.772	185.210	4.669.869	1.253.621	230.353	0	80.842
Encargos	2.630.397	2.014.169	573.906	157.276	453.362	42	283.155	0	546.429	1.783.834	170.501	59.834	1.508.642	404.993	74.418	0	26.117
Mato Grosso	4.488.858	5.621.753	1.201.502	553.742	1.440.176	4.606	1.012.093	0	1.409.634	4.716.619	602.571	302.563	3.640.425	1.144.803	356.832	0	479.692
Amortização	2.985.722	4.249.058	908.124	418.532	1.088.520	3.481	764.965	0	1.065.436	3.564.935	455.438	228.685	2.751.522	865.270	269.702	0	362.563
Encargos	1.503.136	1.372.695	293.377	135.210	351.656	1.125	247.129	0	344.198	1.151.683	147.133	73.879	888.903	279.533	87.130	0	117.129
Mato Grosso do Sul	3.076.135	3.672.993	1.065.626	156.466	726.508	22	711.643	0	1.012.728	3.128.584	445.336	99.073	2.922.318	544.702	106.334	0	99.639
Amortização	2.046.062	2.776.138	805.426	118.261	549.113	16	537.877	0	765.445	2.364.660	336.596	74.882	2.208.759	411.699	80.370	0	75.310
Encargos	1.030.073	896.855	260.200	38.205	177.396	5	173.766	0	247.284	763.924	108.740	24.191	713.559	133.003	25.964	0	24.329
TOTAL	171.720.243	187.644.857	20.283.238	25.994.655	35.244.816	238.097	60.937.824	0	44.946.228	171.271.479	4.435.832	11.937.546	105.191.815	31.733.286	10.138.703	0	40.581.053
Amortização	114.218.109	141.826.559	15.330.566	19.647.394	26.638.891	179.959	46.058.294	0	33.971.455	129.451.161	3.352.710	9.022.688	79.506.539	23.984.791	7.663.079	0	30.672.149
Encargos	57.502.134	45.818.298	4.952.672	6.347.261	8.605.924	58.137	14.879.531	0	10.974.773	41.820.319	1.083.122	2.914.858	25.685.276	7.748.495	2.475.624	0	9.908.903

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 5º 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	8.360.558	6.375.908	0	292.101	720.269	0	1.664.601	1.987.713	1.711.224	4.318.067	2	2.057.839	5.419.306	406.194	327.885	148.805	73.718
Amortização	5.852.390	4.463.136	0	204.470	504.189	0	1.165.221	1.391.399	1.197.857	3.022.647	2	1.440.487	3.793.514	284.336	229.520	104.164	51.602
Encargos	2.508.167	1.912.773	0	87.630	216.081	0	499.380	596.314	513.367	1.295.420	1	617.352	1.625.792	121.858	98.366	44.642	22.115
Acre	502.497	384.847	0	43.575	40.871	0	32.433	174.795	93.174	287.882	0	96.965	282.720	38.023	41.174	10.511	12.419
Amortização	351.748	269.394	0	30.502	28.610	0	22.703	122.357	65.222	201.518	0	67.876	197.904	26.616	28.822	7.358	8.694
Encargos	150.749	115.455	0	13.072	12.261	0	9.730	52.439	27.952	86.365	0	29.090	84.816	11.407	12.352	3.153	3.726
Amapá	245.841	202.280	0	9.583	17.142	0	17.806	70.176	87.572	191.990	0	10.290	174.824	14.763	12.692	0	0
Amortização	172.089	141.596	0	6.708	12.000	0	12.464	49.123	61.300	134.393	0	7.203	122.377	10.334	8.885	0	0
Encargos	73.752	60.684	0	2.875	5.143	0	5.342	21.053	26.271	57.597	0	3.087	52.447	4.429	3.808	0	0
Amazonas	1.816.383	1.180.037	0	169.613	69.973	0	70.885	487.169	382.397	886.173	0	293.864	944.196	79.666	111.434	24.115	20.626
Amortização	1.271.468	826.026	0	118.729	48.981	0	49.620	341.019	267.678	620.321	0	205.705	660.937	55.767	78.004	16.880	14.438
Encargos	544.915	354.011	0	50.884	20.992	0	21.266	146.151	114.719	265.852	0	88.159	283.259	23.900	33.430	7.234	6.188
Pará	2.272.126	1.579.310	0	21.957	256.465	0	89.160	543.417	668.311	1.108.184	2	471.124	1.279.218	61.163	98.518	101.261	39.151
Amortização	1.590.488	1.105.518	0	15.370	179.526	0	62.412	380.392	467.818	775.729	2	329.787	895.453	42.814	68.963	70.883	27.405
Encargos	681.638	473.793	0	6.587	76.940	0	26.748	163.025	200.493	332.455	1	141.337	383.765	18.349	29.555	30.378	11.745
Rondônia	923.892	903.245	0	35.587	241.374	0	42.681	342.361	241.243	659.347	0	243.898	681.721	161.757	45.985	12.259	1.522
Amortização	646.724	632.272	0	24.911	168.962	0	29.876	239.652	168.870	461.543	0	170.729	477.205	113.230	32.190	8.582	1.065
Encargos	277.167	270.973	0	10.676	72.412	0	12.804	102.708	72.373	197.804	0	73.169	204.516	48.527	13.796	3.678	457
Roraima	1.802.239	1.574.642	0	2.847	5.858	0	1.394.533	119.797	51.606	756.439	0	818.203	1.551.168	15.204	7.619	652	0
Amortização	1.261.567	1.102.249	0	1.993	4.101	0	976.173	83.858	36.124	529.507	0	572.742	1.085.817	10.643	5.333	456	0
Encargos	540.672	472.393	0	854	1.757	0	418.360	35.939	15.482	226.932	0	245.461	465.350	4.561	2.286	196	0
Tocantins	797.580	551.548	0	8.940	88.586	0	17.103	249.997	186.922	428.053	0	123.495	505.459	35.618	10.463	6	0
Amortização	558.306	386.083	0	6.258	62.010	0	11.972	174.998	130.845	299.637	0	86.446	353.821	24.933	7.324	5	0
Encargos	239.274	165.464	0	2.682	26.576	0	5.131	74.999	56.077	128.416	0	37.048	151.638	10.686	3.139	2	0
Região Nordeste	27.361.446	21.761.364	0	1.294.022	3.082.264	0	2.567.818	6.959.175	7.858.085	12.622.041	26	9.139.297	17.420.080	1.861.962	1.322.490	554.456	602.377
Amortização	19.153.012	15.232.955	0	905.815	2.157.585	0	1.797.473	4.871.423	5.500.659	8.835.429	18	6.397.508	12.194.056	1.303.373	925.743	388.119	421.664
Encargos	8.208.434	6.528.409	0	388.207	924.679	0	770.345	2.087.753	2.357.425	3.786.612	8	2.741.789	5.226.024	558.589	396.747	166.337	180.713
Alagoas	2.018.816	1.532.507	0	98.564	194.927	0	79.908	551.759	607.349	711.962	9	820.536	1.308.159	116.854	107.494	0	0
Amortização	1.413.172	1.072.755	0	68.995	136.449	0	55.935	386.231	425.144	498.374	6	574.375	915.712	81.798	75.246	0	0
Encargos	605.645	459.753	0	29.569	58.478	0	23.972	165.528	182.205	213.589	3	246.161	392.448	35.056	32.248	0	0
Bahia	7.587.338	4.931.674	0	211.979	950.659	0	571.059	1.896.993	1.300.984	3.053.020	9	1.878.645	3.884.115	508.836	256.153	228.490	54.080

Amortização	5.311.137	3.452.172	0	148.386	665.461	0	399.742	1.327.895	910.689	2.137.114	6	1.315.052	2.718.880	356.185	179.307	159.943	37.856
Encargos	2.276.201	1.479.503	0	63.594	285.198	0	171.318	569.098	390.295	915.906	3	563.594	1.165.234	152.651	76.846	68.547	16.224
Ceará	4.321.133	3.013.219	0	208.292	614.447	0	495.989	802.294	892.197	1.893.448	0	1.119.771	2.464.737	358.391	166.823	12.878	10.391
Amortização	3.024.793	2.109.254	0	145.805	430.113	0	347.192	561.606	624.538	1.325.414	0	783.840	1.725.316	250.874	116.776	9.015	7.273
Encargos	1.296.340	903.965	0	62.488	184.334	0	148.797	240.688	267.659	568.034	0	335.931	739.421	107.517	50.047	3.864	3.117
Maranhão	1.957.134	1.710.035	0	68.308	364.503	0	96.928	619.550	560.746	1.078.844	0	631.191	1.339.165	204.715	52.897	65.878	47.381
Amortização	1.369.994	1.197.025	0	47.816	255.152	0	67.850	433.685	392.522	755.191	0	441.834	937.415	143.300	37.028	46.114	33.167
Encargos	587.140	513.010	0	20.492	109.351	0	29.078	185.865	168.224	323.653	0	189.357	401.749	61.414	15.869	19.763	14.214
Paraíba	1.851.482	1.656.371	0	171.522	351.791	0	164.980	497.417	460.661	766.843	0	889.528	1.173.249	194.944	185.295	79.975	22.907
Amortização	1.296.037	1.159.460	0	120.065	246.254	0	115.486	348.192	329.463	536.790	0	622.670	821.275	136.461	129.707	55.982	16.035
Encargos	555.444	496.911	0	51.456	105.537	0	49.494	149.225	141.198	230.053	0	266.858	351.975	58.483	55.589	23.992	6.872
Pernambuco	4.394.331	4.840.642	0	78.798	72.206	0	685.065	1.178.316	2.826.258	2.675.879	4	2.164.759	4.014.828	60.794	180.016	139.751	445.253
Amortização	3.076.032	3.388.450	0	55.159	50.544	0	479.545	824.821	1.978.381	1.873.116	3	1.515.331	2.810.380	42.556	126.011	97.826	311.677
Encargos	1.318.299	1.452.193	0	23.639	21.662	0	205.519	353.495	847.877	802.764	1	649.428	1.204.448	18.238	54.005	41.925	133.576
Piauí	1.575.863	1.267.852	0	76.312	239.209	0	157.491	331.285	463.555	863.157	4	404.691	1.033.767	130.137	59.527	24.112	20.309
Amortização	1.103.104	887.497	0	53.419	167.446	0	110.243	231.900	324.489	604.210	3	283.284	723.637	91.096	41.669	16.879	14.216
Encargos	472.759	380.355	0	22.894	71.763	0	47.247	99.386	139.067	258.947	1	121.407	310.130	39.041	17.858	7.234	6.093
Rio Grande do Norte	1.970.712	1.600.693	0	254.101	153.462	0	268.482	469.418	455.230	807.590	0	793.103	1.229.252	134.410	236.344	0	687
Amortização	1.379.498	1.120.485	0	177.871	107.423	0	187.938	328.593	318.661	565.313	0	555.172	860.477	94.087	165.440	0	481
Encargos	591.214	480.208	0	76.230	46.038	0	80.545	140.825	136.569	242.277	0	237.931	368.776	40.323	70.903	0	206
Sergipe	1.684.638	1.208.369	0	126.144	141.060	0	47.916	612.144	281.105	771.298	0	437.071	972.808	152.881	77.942	3.371	1.368
Amortização	1.179.247	845.859	0	88.301	98.742	0	33.541	428.501	196.773	539.909	0	305.950	680.966	107.016	54.559	2.360	957
Encargos	505.391	362.510	0	37.843	42.318	0	14.375	183.643	84.331	231.389	0	131.121	291.842	45.864	23.383	1.011	410
Região Sudeste	92.332.116	94.325.610	0	11.343.158	15.591.857	0	16.360.113	30.684.729	20.345.752	70.084.389	5	24.241.216	65.423.215	8.940.750	3.346.793	6.035.456	10.579.396
Amortização	64.632.481	66.027.927	0	7.940.211	10.914.300	0	11.452.079	21.479.310	14.242.026	49.059.072	4	16.968.851	45.796.250	6.258.525	2.342.755	4.224.819	7.405.577
Encargos	27.699.635	28.297.683	0	3.402.948	4.677.557	0	4.908.034	9.205.419	6.103.726	21.025.317	2	7.272.365	19.626.964	2.682.225	1.004.038	1.810.637	3.173.819
Espírito Santo	4.348.305	2.898.723	0	173.820	534.973	0	203.798	1.145.700	840.433	2.051.216	3	847.504	2.381.136	286.029	116.723	111.081	3.754
Amortização	3.043.813	2.029.106	0	121.674	374.481	0	142.659	801.990	588.303	1.435.851	2	593.253	1.666.795	200.220	81.706	77.757	2.628
Encargos	1.304.491	869.617	0	52.146	160.492	0	61.139	343.710	252.130	615.365	1	254.251	714.341	85.809	35.017	33.324	1.126
Minas Gerais	20.914.440	17.582.799	0	1.020.860	3.076.145	0	4.817.425	5.360.785	3.307.584	10.633.882	0	6.948.917	13.738.720	1.178.936	742.299	930.763	992.081
Amortização	14.640.108	12.307.959	0	714.602	2.153.301	0	3.372.197	3.752.549	2.315.309	7.443.717	0	4.864.242	9.617.104	825.255	519.609	651.534	694.456
Encargos	6.274.332	5.274.840	0	306.258	922.843	0	1.445.227	1.608.235	992.275	3.190.165	0	2.084.675	4.121.616	353.681	222.690	279.229	297.624
Rio de Janeiro	17.608.669	16.054.462	0	755.571	784.813	0	3.764.311	7.466.768	3.282.999	13.372.525	0	2.681.937	10.543.414	457.539	156.121	982.933	3.914.455
Amortização	12.326.068	11.238.124	0	528.900	549.369	0	2.635.018	5.226.738	2.298.999	9.360.768	0	1.877.356	7.380.390	320.277	109.285	688.053	2.740.119
Encargos	5.282.601	4.816.339	0	226.671	235.444	0	1.129.293	2.240.030	984.900	4.011.758	0	804.581	3.163.024	137.262	46.836	294.880	1.174.337
São Paulo	49.460.703	57.789.625	0	9.392.907	11.195.927	0	7.574.579	16.711.476	12.914.736	44.026.765	2	13.762.858	38.759.945	7.018.246	2.331.650	4.010.679	5.669.106
Amortização	34.622.492	40.452.736	0	6.575.035	7.837.149	0	5.302.205	11.698.033	9.040.315	30.818.735	1	9.634.000	27.131.962	4.912.772	1.632.155	2.807.475	3.968.374
Encargos	14.838.211	17.336.887	0	2.817.872	3.358.778	0	2.272.374	5.013.443	3.874.421	13.208.029	1	4.128.857	11.627.984	2.105.474	699.495	1.203.204	1.700.732
Região Sul	32.877.777	24.776.033	0	2.468.402	4.011.845	0	2.931.106	9.124.244	6.240.435	13.847.559	7	10.928.467	18.655.025	2.211.664	1.443.262	1.700.597	765.485
Amortização	23.014.444	17.343.223	0	1.727.881	2.808.291	0	2.051.775	6.386.971	4.368.305	9.693.292	5	7.649.927	13.058.517	1.548.164	1.010.284	1.190.418	535.839
Encargos	9.863.333	7.432.810	0	740.521	1.203.553	0	879.332	2.737.273	1.872.131	4.154.268	2	3.278.540	5.596.507	663.499	432.979	510.179	229.645
Paraná	11.213.773	8.829.400	0	675.541	1.808.414	0	675.541	2.963.298	2.397.860	4.656.529	6	4.172.865	6.874.505	723.985	460.317	622.316	148.276
Amortização	7.849.641	6.180.580	0	472.879	1.265.890	0	689.001	2.074.308	1.678.502	3.259.570	4	2.921.006	4.812.153	506.790	322.222	435.621	103.793
Encargos	3.364.132	2.648.821	0	202.662	542.524	0	295.286	888.989	719.358	1.396.959	2	1.251.860	2.062.351	217.196	138.095	186.695	44.483
Rio Grande do Sul	13.391.836	9.618.783	0	749.119	1.146.037	0	1.301.395	4.046.428	2.375.804	5.240.281	0	4.378.502	7.303.749	995.033	488.049	293.428	538.524
Amortização	9.374.285	6.733.148	0	524.383	802.226	0	910.977	2.832.499	1.663.063	3.668.197	0	3.064.951	5.112.624	696.523	341.634	205.400	376.967
Encargos	4.017.551	2.885.634	0	224.736	343.811	0	390.419	1.213.928	712.741	1.572.084	0	1.313.550	2.191.125	298.510	146.415	88.028	161.557
Santa Catarina	8.272.168	6.327.850	0	1.043.742	1.057.393	0	645.425	2.114.519	1.466.771	3.950.749	1	2.377.100	4.476.771	492.645	494.895	784.853	78.685
Amortização	5.790.518	4.429.495	0	740.175	740.175	0	451.797	1.480.163	1.026.740	2.765.524	1	1.663.970	3.133.739	344.852	346.427	549.397	55.079
Encargos	2.481.650	1.898.355	0	313.122	317.218	0	193.627	634.356	440.031	1.185.225	0	713.130	1.343.031	147.794	148.469	235.456	23.605
Região Centro-Oeste	14.109.026	18.255.625	0	584.126	869.247	0	2.732.305	5.058.925	9.011.022	10.464.223	0	7.791.402	15.647.263	665.211	639.966	543.193	759.991
Amortização	9.876.318	12.778.937	0	408.888	608.473	0	1.912.613	3.541.248	6.307.715	7.324.956	0	5.453.981	10.953.084	665.648	447.976	380.235	531.994
Encargos	4.232.708	5.476.687	0	175.238	260.774	0	819.691	1.517.678	2.703.307	3.139.267	0	2.337.421	4.694.179	199.563	191		

Goiás	4.619.831	4.578.488	0	252.180	281.402	0	1.295.432	1.623.553	1.125.921	1.971.041	0	2.607.447	3.610.069	272.991	331.332	267.957	96.138
Amortização	3.233.882	3.204.942	0	176.526	196.982	0	906.802	1.136.487	788.145	1.379.729	0	1.825.213	2.527.049	191.094	231.932	187.570	67.297
Encargos	1.385.949	1.373.546	0	75.654	84.421	0	388.630	487.066	337.776	591.312	0	782.234	1.083.021	81.897	99.400	80.387	28.842
Mato Grosso	1.960.683	1.897.610	0	94.038	147.425	0	571.335	679.020	405.791	963.864	0	933.746	1.621.240	73.251	50.641	18.511	133.967
Amortização	1.372.478	1.328.327	0	65.827	103.198	0	399.935	475.314	284.054	674.705	0	653.622	1.134.868	51.276	35.449	12.958	93.777
Encargos	588.205	569.283	0	28.211	44.228	0	171.401	203.706	121.737	289.159	0	280.124	486.372	21.975	15.192	5.553	40.190
Mato Grosso do Sul	2.037.133	1.291.609	0	37.645	164.999	0	154.280	458.891	475.794	624.012	0	667.597	1.039.723	67.333	67.316	106.906	10.332
Amortização	1.425.993	904.126	0	26.351	115.500	0	107.996	321.224	333.056	436.808	0	467.318	727.806	47.133	47.121	74.834	7.232
Encargos	611.140	387.483	0	11.293	49.500	0	46.284	137.667	142.738	187.204	0	200.279	311.917	20.200	20.195	32.072	3.099
TOTAL	175.040.923	165.494.540	0	15.981.809	24.275.482	0	26.255.944	53.814.787	45.166.518	111.336.279	40	54.158.220	122.564.889	14.085.781	7.080.397	8.982.507	12.780.966
Amortização	122.528.646	115.846.178	0	11.187.266	16.992.837	0	18.379.160	37.670.351	31.616.563	77.935.395	28	37.910.754	85.795.422	9.860.046	4.956.278	6.287.755	8.946.677
Encargos	52.512.277	49.648.362	0	4.794.543	7.282.645	0	7.876.783	16.144.436	13.549.956	33.400.884	12	16.247.466	36.769.467	4.225.734	2.124.119	2.694.752	3.834.290

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 5º 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	6.950.658	4.590.438	23.732	547.145	204	1.544.003	2.475.354	0	0	897.627	2.795.406	897.405	98.966	28.429	38.742	0	4.424.301
Amortização	5.633.259	3.536.538	18.284	421.528	157	1.189.522	1.907.047	0	0	691.544	2.153.621	691.373	76.245	21.902	29.847	0	3.408.544
Encargos	1.317.399	1.053.900	5.449	125.617	47	354.481	568.306	0	0	206.082	641.786	206.031	22.721	6.527	8.895	0	1.015.757
Acre	343.001	226.529	0	4.148	0	33.630	188.751	0	0	25.511	119.046	81.972	7.894	1.397	452	0	216.786
Amortização	277.990	174.522	0	3.196	0	25.909	145.416	0	0	19.654	91.715	63.153	6.082	1.076	348	0	167.015
Encargos	65.011	52.008	0	952	0	7.721	43.335	0	0	5.857	27.331	18.820	1.812	321	104	0	49.771
Amapá	101.193	66.831	0	0	0	44.753	22.078	0	0	23.607	30.606	12.618	2.434	2.021	971	0	61.405
Amortização	82.013	51.488	0	0	0	34.478	17.009	0	0	18.187	23.580	9.721	1.875	1.557	748	0	47.308
Encargos	19.180	15.344	0	0	0	10.275	5.069	0	0	5.420	7.027	2.897	559	464	223	0	14.098
Amazonas	1.058.976	699.382	0	23.713	96	121.464	554.109	0	0	164.221	364.074	171.087	9.580	7.471	7.235	0	675.095
Amortização	858.262	538.814	0	18.269	74	93.578	426.894	0	0	126.518	280.488	131.808	7.381	5.756	5.574	0	520.103
Encargos	200.714	160.568	0	5.444	22	27.886	127.216	0	0	37.703	83.586	39.279	2.199	1.715	1.661	0	154.992
Pará	1.302.400	860.147	23.732	466.209	108	164.832	205.266	0	0	138.177	550.295	171.675	24.187	7.152	20.722	0	808.085
Amortização	1.055.548	662.669	18.284	359.174	83	126.989	158.140	0	0	106.453	423.955	132.261	18.634	5.510	15.965	0	622.560
Encargos	246.852	197.477	5.449	107.035	25	37.843	47.126	0	0	31.723	126.340	39.414	5.553	1.642	4.758	0	185.525
Rondônia	3.036.724	2.005.550	0	26.023	0	908.773	1.070.754	0	0	409.691	1.331.331	264.528	22.918	5.663	5.144	0	1.971.826
Amortização	2.461.156	1.545.103	0	20.049	0	700.131	824.924	0	0	315.631	1.025.676	203.796	17.656	4.363	3.963	0	1.519.122
Encargos	575.568	460.446	0	5.975	0	208.641	245.830	0	0	94.059	305.655	60.732	5.262	1.300	1.181	0	452.703
Roraima	56.371	37.229	0	0	0	37.229	0	0	0	609	35.416	1.204	1.701	1.210	695	0	33.624
Amortização	45.687	28.682	0	0	0	28.682	0	0	0	469	27.285	928	1.310	932	536	0	25.904
Encargos	10.684	8.547	0	0	0	8.547	0	0	0	140	8.131	276	390	278	160	0	7.720
Tocantins	1.051.993	694.771	0	27.052	0	233.323	434.395	0	0	135.812	364.639	194.320	30.253	3.514	3.522	0	657.480
Amortização	852.602	535.260	0	20.841	0	179.755	334.664	0	0	104.631	280.923	149.706	23.307	2.707	2.714	0	506.532
Encargos	199.390	159.509	0	6.211	0	53.568	99.731	0	0	31.180	83.716	44.613	6.946	807	809	0	150.948
Região Nordeste	10.024.268	6.620.348	47.627	3.039.299	76.353	924.923	2.532.146	0	0	957.410	4.201.069	1.461.869	231.961	81.702	80.130	0	6.226.555
Amortização	8.124.309	5.100.409	36.693	2.341.519	58.823	712.573	1.950.801	0	0	737.602	3.236.563	1.126.245	178.706	62.944	61.733	0	4.797.026
Encargos	1.899.958	1.519.938	10.935	697.780	17.530	212.349	581.345	0	0	219.808	964.506	335.625	53.255	18.758	18.397	0	1.429.529
Alagoas	171.601	113.332	0	36.126	9.976	31.693	35.535	0	0	33.965	55.587	23.780	11.914	3.464	1.493	0	96.459
Amortização	139.077	87.312	0	27.832	7.686	24.417	27.377	0	0	26.167	42.825	18.320	9.179	2.669	1.150	0	74.314
Encargos	32.525	26.019	0	8.294	2.290	7.276	8.158	0	0	7.798	12.762	5.459	2.735	795	343	0	22.146
Bahia	2.629.435	1.736.564	45.900	772.968	36.275	219.254	662.166	0	0	346.529	658.699	731.336	83.047	22.365	27.205	0	1.603.946
Amortização	2.131.063	1.337.874	35.362	595.506	27.947	168.916	510.142	0	0	266.971	507.471	563.432	63.981	17.230	20.959	0	1.235.702
Encargos	498.372	398.690	10.538	177.463	8.328	50.338	152.024	0	0	79.558	151.228	167.904	19.066	5.135	6.246	0	368.243
Ceará	1.563.792	1.032.778	0	67.180	0	214.884	750.714	0	0	151.612	606.772	274.394	25.269	11.567	12.731	0	983.212
Amortização	1.267.397	795.667	0	51.757	0	165.550	578.361	0	0	116.804	467.466	211.397	19.467	8.911	9.808	0	757.480

Encargos	296.395	237.111	0	15.424	0	49.334	172.353	0	0	34.808	139.306	62.997	5.801	2.656	2.923	0	225.732
Maranhão	867.017	572.606	0	138.698	0	90.823	343.084	0	0	138.600	352.711	81.295	26.018	5.572	6.017	0	535.000
Amortização	702.686	441.143	0	106.855	0	69.971	264.317	0	0	106.779	271.733	62.631	20.044	4.292	4.635	0	412.171
Encargos	164.331	131.462	0	31.843	0	20.852	78.767	0	0	31.821	80.977	18.664	5.973	1.279	1.381	0	122.828
Paraíba	165.621	109.381	0	10.130	1.317	29.062	68.874	0	0	11.341	57.770	40.270	12.933	4.615	6.883	0	84.950
Amortização	134.230	84.269	0	7.804	1.014	22.389	53.061	0	0	8.737	44.507	31.025	9.964	3.555	5.303	0	65.447
Encargos	31.391	25.113	0	2.326	302	6.672	15.812	0	0	2.604	13.263	9.246	2.969	1.060	1.580	0	19.503
Pernambuco	3.803.873	2.512.200	1.377	1.991.002	10.801	168.286	340.734	0	0	174.325	2.081.857	256.018	44.715	16.802	13.345	0	2.437.339
Amortização	3.082.903	1.935.435	1.061	1.533.896	8.321	129.650	262.506	0	0	134.303	1.603.892	197.240	34.449	12.944	10.281	0	1.877.760
Encargos	720.970	576.766	316	457.106	2.480	38.636	78.228	0	0	40.023	477.965	58.778	10.266	3.857	3.064	0	559.579
Piauí	356.264	235.288	0	6.654	0	74.586	154.049	0	0	36.949	181.016	17.323	11.717	9.350	1.641	0	212.580
Amortização	288.739	181.269	0	5.126	0	57.462	118.681	0	0	28.466	139.457	13.346	9.027	7.203	1.264	0	163.775
Encargos	67.525	54.019	0	1.528	0	17.124	35.367	0	0	8.483	41.559	3.977	2.690	2.147	377	0	48.805
Rio Grande do Norte	269.692	178.113	350	15.646	6.971	87.802	67.344	0	0	47.807	100.988	29.318	11.632	6.057	9.285	0	151.139
Amortização	218.575	137.220	269	12.054	5.370	67.644	51.883	0	0	36.831	77.802	22.587	8.961	4.666	7.154	0	116.440
Encargos	51.116	40.892	80	3.592	1.600	20.158	15.461	0	0	10.976	23.185	6.731	2.670	1.391	2.132	0	34.699
Sergipe	196.972	130.086	0	894	11.013	8.533	109.646	0	0	16.281	105.670	8.135	4.716	1.911	1.530	0	121.930
Amortização	159.639	100.220	0	689	8.485	6.574	84.473	0	0	12.543	81.410	6.267	3.633	1.472	1.178	0	93.937
Encargos	37.333	29.866	0	205	2.529	1.959	25.173	0	0	3.738	24.260	1.868	1.083	439	351	0	27.993
Região Sudeste	60.651.363	40.056.105	90.477	11.077.077	648.332	18.124.745	10.115.475	0	0	7.192.147	22.158.439	10.705.519	961.234	384.477	877.763	0	37.832.631
Amortização	49.155.753	30.859.789	69.705	8.533.936	499.484	13.963.559	7.793.105	0	0	5.540.932	17.071.175	8.247.683	740.548	296.207	676.241	0	29.146.794
Encargos	11.495.610	9.196.316	20.772	2.543.140	148.848	4.161.185	2.322.370	0	0	1.651.215	5.087.265	2.457.836	220.686	88.271	201.522	0	8.685.838
Espírito Santo	906.088	598.410	709	148.445	0	213.355	235.901	0	0	135.285	316.199	146.926	106.496	17.165	37.911	0	436.838
Amortização	734.352	461.023	546	114.364	0	164.371	181.742	0	0	104.225	243.604	113.194	82.046	13.224	29.207	0	336.546
Encargos	171.736	137.386	163	34.081	0	48.983	54.160	0	0	31.059	72.595	33.732	24.450	3.941	8.704	0	100.292
Minas Gerais	4.604.348	3.040.859	5.523	745.328	16.424	1.291.574	982.011	0	0	601.230	1.572.142	867.487	320.463	84.330	143.690	0	2.492.376
Amortização	3.731.659	2.342.721	4.255	574.211	12.653	995.047	756.555	0	0	463.196	1.211.201	668.324	246.890	64.969	110.701	0	1.920.161
Encargos	872.689	698.139	1.268	171.117	3.771	296.527	225.456	0	0	138.034	360.942	199.163	73.574	19.361	32.989	0	572.214
Rio de Janeiro	35.960.704	23.749.603	73	6.650.793	136.129	10.630.279	6.332.329	0	0	4.342.906	14.983.288	4.423.409	60.026	42.411	87.142	0	23.560.023
Amortização	29.144.860	18.297.029	56	5.123.865	104.875	8.189.717	4.878.516	0	0	3.345.836	11.543.337	3.407.856	46.245	32.674	67.135	0	18.150.975
Encargos	6.815.844	5.452.573	17	1.526.928	31.253	2.440.562	1.453.813	0	0	997.070	3.439.951	1.015.552	13.781	9.737	20.007	0	5.409.049
São Paulo	19.180.222	12.667.234	84.172	3.532.511	495.780	5.989.537	2.565.234	0	0	2.112.727	5.286.810	5.267.697	474.249	240.571	609.020	0	11.343.394
Amortização	15.544.882	9.759.016	64.847	2.721.497	381.956	4.614.424	1.976.293	0	0	1.627.675	4.073.033	4.058.308	365.368	185.339	469.198	0	8.739.111
Encargos	3.635.341	2.908.218	19.325	811.015	113.824	1.375.113	588.942	0	0	485.052	1.213.777	1.209.389	108.881	55.232	139.822	0	2.604.283
Região Sul	11.038.736	7.290.336	21.685	1.172.193	16.264	4.463.502	1.616.691	0	0	1.388.064	3.147.953	2.754.319	1.195.462	259.117	687.082	0	5.148.674
Amortização	8.946.500	5.616.577	16.706	903.074	12.530	3.438.745	1.245.522	0	0	1.069.384	2.425.227	2.121.967	921.001	199.628	529.338	0	3.966.611
Encargos	2.092.237	1.673.758	4.979	269.119	3.734	1.024.757	371.170	0	0	318.680	722.725	632.353	274.461	59.490	157.744	0	1.182.063
Paraná	3.902.527	2.577.355	15.498	338.734	10.224	1.604.412	608.485	0	0	595.161	1.071.945	910.249	400.336	84.880	161.542	0	1.930.596
Amortização	3.162.858	1.985.629	11.940	260.965	7.877	1.236.062	468.786	0	0	458.520	825.841	701.268	308.425	65.393	124.454	0	1.487.358
Encargos	739.669	591.724	3.558	77.769	2.347	368.350	139.700	0	0	136.641	246.103	208.980	91.912	19.487	37.088	0	443.238
Rio Grande do Sul	3.905.134	2.579.076	6.187	483.205	459	1.652.514	436.712	0	0	444.870	1.038.742	1.095.464	503.252	93.178	305.385	0	1.677.262
Amortização	3.164.971	1.986.956	4.766	372.268	353	1.273.120	336.449	0	0	342.734	800.261	843.961	387.712	71.785	235.273	0	1.292.186
Encargos	740.163	592.119	1.420	110.937	105	379.394	100.263	0	0	102.136	238.480	251.503	115.539	21.392	70.112	0	385.076
Santa Catarina	3.231.075	2.133.906	0	350.255	5.581	1.206.576	571.494	0	0	348.033	1.037.266	748.607	291.874	81.060	220.156	0	1.540.816
Amortização	2.618.670	1.643.990	0	269.841	4.299	929.563	440.287	0	0	268.129	799.124	576.737	224.864	62.449	169.611	0	1.187.066
Encargos	612.405	489.915	0	80.414	1.281	277.013	131.207	0	0	79.903	238.142	171.870	67.010	18.610	50.545	0	353.750
Região Centro-Oeste	6.092.755	4.023.851	44.611	1.138.291	44.355	1.421.658	1.374.936	0	0	732.453	1.950.071	1.341.327	439.595	52.057	107.176	0	3.425.022
Amortização	4.937.959	3.100.032	34.369	876.955	34.172	1.095.265	1.059.270	0	0	564.292	1.502.362	1.033.377	338.670	40.106	82.570	0	2.638.686
Encargos	1.154.796	923.819	10.242	261.335	10.183	326.393	315.666	0	0	168.161	447.709	307.950	100.925	11.952	24.600	0	786.337
Distrito Federal	1.131.671	747.393	5.779	13.094	484	127.565	600.470	0	0	173.436	273.662	300.295	17.238	11.458	5.296	0	713.400
Amortização	917.179	575.801	4.452	10.088	373	98.278	462.610	0	0	133.617	210.833	231.351	13.280	8.827	4.080	0	549.613
Encargos	214.492	171.590	1.327	3.006	111	29.287	137.859	0	0	39.818	62.829	68.943	3.958	2.631	1.216	0	163.787
Goiás	2.547.339	1.682.344	10.288	555.384	6.660	608.290	501.722	0	0	269.661	870.594	542.089	166.274	17.131	66.486	0	1.432.453
Amortização	2.064.527	1.296.102	7.926	427.876	5.131	468.635	386.534	0	0	207.751	670.718	417.633	128.100	13.198	51.222	0	1.103.582
Encargos	482.812	386.242	2.362	127.508	1.529	139.655	115.188	0	0	61.910	199.876	124.456	38.174	3.933	15.264	0	328.871
Mato Grosso	1.257.018	830.175	27.145	168.969	31.990	356.678	245.393	0	0	197.112	338.812	294.251	184.143	14.472	25.793	0	605.767

Amortização	1.018.768	639.579	20.913	130.176	24.645	274.790	189.054	0	0	151.858	261.026	226.695	141.866	11.149	19.871	0	466.691
Encargos	238.250	190.597	6.232	38.793	7.344	81.888	56.339	0	0	45.254	77.787	67.556	42.277	3.323	5.922	0	139.076
Mato Grosso do Sul	1.156.727	763.939	1.399	400.843	5.222	329.124	27.352	0	0	92.244	467.003	204.692	71.940	8.997	9.600	0	673.403
Amortização	937.486	588.550	1.078	308.815	4.023	253.562	21.072	0	0	71.066	359.786	157.698	55.424	6.931	7.396	0	518.799
Encargos	219.241	175.389	321	92.028	1.199	75.562	6.280	0	0	21.178	107.217	46.994	16.516	2.065	2.204	0	154.604
TOTAL	94.757.780	62.581.077	228.132	16.974.005	785.508	26.478.830	18.114.602	0	0	11.167.700	34.252.938	17.160.439	2.927.219	805.782	1.790.893	0	57.057.183
Amortização	76.797.780	48.213.346	175.756	13.077.013	605.166	20.399.665	13.955.745	0	0	8.603.754	26.388.947	13.220.644	2.255.171	620.786	1.379.729	0	43.957.660
Encargos	17.960.000	14.367.732	52.376	3.896.992	180.341	6.079.166	4.158.857	0	0	2.563.946	7.863.991	3.939.794	672.048	184.996	411.164	0	13.099.523

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																		
Realizado até o 5º Bimestre / 2011																		
em RS 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	1.175.712	968.130	0	0	0	967.412	718	0	0	435.796	8.982	523.352	210.928	188.169	217.570	0	351.464	
Amortização	1.013.109	835.862	0	0	0	835.241	620	0	0	376.256	7.755	451.850	182.110	162.460	187.845	0	303.446	
Encargos	162.603	132.268	0	0	0	132.170	98	0	0	59.540	1.227	71.502	28.817	25.708	29.725	0	48.018	
Acre	25.969	21.384	0	0	0	21.384	0	0	0	10.800	234	10.350	5.974	7.552	7.335	0	524	
Amortização	22.378	18.462	0	0	0	18.463	0	0	0	9.324	202	8.936	5.158	6.520	6.333	0	452	
Encargos	3.592	2.922	0	0	0	2.922	0	0	0	1.476	32	1.414	816	1.032	1.002	0	72	
Amapá	17.056	14.045	0	0	0	14.045	0	0	0	6.227	216	7.602	2.271	6.057	4.382	0	1.334	
Amortização	14.697	12.125	0	0	0	12.126	0	0	0	5.376	186	6.563	1.961	5.230	3.783	0	1.152	
Encargos	2.359	1.919	0	0	0	1.919	0	0	0	851	29	1.039	310	828	599	0	182	
Amazonas	299.655	246.748	0	0	0	246.748	0	0	0	108.876	1.728	136.144	16.711	40.195	51.536	0	138.307	
Amortização	258.212	213.037	0	0	0	213.037	0	0	0	94.001	1.492	117.544	14.428	34.704	44.495	0	119.411	
Encargos	41.443	33.711	0	0	0	33.711	0	0	0	14.875	236	18.600	2.283	5.492	7.041	0	18.896	
Pará	382.237	314.750	0	0	0	314.750	0	0	0	141.679	3.094	169.977	57.994	62.306	87.518	0	106.931	
Amortização	329.373	271.748	0	0	0	271.748	0	0	0	122.322	2.672	146.754	50.071	53.794	75.561	0	92.322	
Encargos	52.864	43.003	0	0	0	43.002	0	0	0	19.357	423	23.223	7.923	8.512	11.957	0	14.609	
Rondônia	233.121	191.962	0	0	0	191.244	718	0	0	87.314	2.214	102.434	65.419	41.025	38.079	0	47.438	
Amortização	200.880	165.735	0	0	0	165.115	620	0	0	75.385	1.911	88.439	56.482	35.420	32.877	0	40.957	
Encargos	32.241	26.226	0	0	0	26.128	98	0	0	11.929	302	13.995	8.938	5.605	5.202	0	6.481	
Roraima	11.126	9.161	0	0	0	9.161	0	0	0	4.545	76	4.540	2.417	4.465	2.145	0	135	
Amortização	9.587	7.909	0	0	0	7.910	0	0	0	3.924	65	3.920	2.086	3.855	1.852	0	116	
Encargos	1.539	1.251	0	0	0	1.252	0	0	0	621	10	620	330	610	293	0	18	
Tocantins	206.548	170.080	0	0	0	170.080	0	0	0	76.354	1.421	92.305	60.141	26.568	26.574	0	56.796	
Amortização	177.982	146.843	0	0	0	146.843	0	0	0	65.922	1.227	79.694	51.925	22.938	22.944	0	49.037	
Encargos	28.566	23.237	0	0	0	23.237	0	0	0	10.432	194	12.611	8.217	3.630	3.631	0	7.760	
Região Nordeste	3.238.110	2.666.395	0	0	0	2.665.097	1.298	0	0	1.244.883	24.405	1.397.107	622.543	498.696	601.427	0	943.728	
Amortização	2.790.274	2.302.105	0	0	0	2.300.984	1.120	0	0	1.074.804	21.071	1.206.230	537.489	430.563	519.259	0	814.794	
Encargos	447.836	364.290	0	0	0	364.112	177	0	0	170.079	3.334	190.876	85.053	68.133	82.169	0	128.935	
Alagoas	115.745	95.309	0	0	0	95.309	0	0	0	44.700	951	49.658	22.562	17.610	11.661	0	43.475	
Amortização	99.737	82.288	0	0	0	82.288	0	0	0	38.593	821	42.874	19.480	15.204	10.068	0	37.535	
Encargos	16.008	13.021	0	0	0	13.021	0	0	0	6.107	130	6.784	3.083	2.406	1.593	0	5.940	
Bahia	1.196.596	985.327	0	0	0	984.029	1.298	0	0	448.513	9.417	527.397	241.933	153.364	245.057	0	344.973	
Amortização	1.031.105	850.709	0	0	0	849.588	1.120	0	0	387.236	8.131	455.342	208.880	132.411	211.576	0	297.842	
Encargos	165.491	134.618	0	0	0	134.441	177	0	0	61.277	1.287	72.054	33.054	20.953	33.480	0	47.131	
Ceará	482.040	396.932	0	0	0	396.932	0	0	0	193.354	3.354	200.224	81.018	80.595	89.554	0	145.765	
Amortização	415.373	342.703	0	0	0	342.702	0	0	0	166.938	2.896	172.869	69.949	69.584	77.319	0	125.850	
Encargos	66.667	54.230	0	0	0	54.230	0	0	0	26.417	458	27.355	11.069	11.011	12.235	0	19.915	
Maranhão	229.211	188.742	0	0	0	188.742	0	0	0	85.962	1.661	101.119	59.372	36.975	38.204	0	54.191	
Amortização	197.511	162.956	0	0	0	162.955	0	0	0	74.218	1.434	87.304	51.261	31.923	32.984	0	46.787	
Encargos	31.700	25.786	0	0	0	25.786	0	0	0	11.744	227	13.815	8.112	5.052	5.219	0	7.404	

Paraíba	159.384	131.243	0	0	0	131.243	0	0	0	65.978	1.042	64.223	25.544	26.812	23.222	0	55.665
Amortização	137.341	113.312	0	0	0	113.312	0	0	0	56.964	900	55.448	22.054	23.149	20.049	0	48.060
Encargos	22.043	17.930	0	0	0	17.931	0	0	0	9.014	142	8.774	3.490	3.663	3.173	0	7.605
Pernambuco	713.896	587.852	0	0	0	587.852	0	0	0	273.409	5.652	308.791	102.429	118.862	128.224	0	238.336
Amortização	615.163	507.538	0	0	0	507.538	0	0	0	236.055	4.880	266.603	88.435	102.623	110.706	0	205.774
Encargos	98.733	80.314	0	0	0	80.314	0	0	0	37.354	772	42.188	13.994	16.239	17.518	0	32.562
Piauí	103.389	85.135	0	0	0	85.135	0	0	0	41.823	708	42.604	27.832	20.191	20.158	0	16.954
Amortização	89.090	73.504	0	0	0	73.504	0	0	0	36.109	612	36.783	24.030	17.433	17.404	0	14.638
Encargos	14.299	11.632	0	0	0	11.631	0	0	0	5.714	97	5.821	3.802	2.759	2.754	0	2.316
Rio Grande do Norte	125.878	103.653	0	0	0	103.653	0	0	0	48.786	853	54.014	27.623	26.221	30.255	0	19.555
Amortização	108.468	89.492	0	0	0	89.491	0	0	0	42.121	736	46.635	23.849	22.638	26.121	0	16.883
Encargos	17.409	14.162	0	0	0	14.161	0	0	0	6.665	117	7.380	3.774	3.582	4.133	0	2.672
Sergipe	111.972	92.203	0	0	0	92.203	0	0	0	42.359	766	49.078	34.229	18.066	15.093	0	24.815
Amortização	96.486	79.605	0	0	0	79.606	0	0	0	36.571	661	42.373	29.552	15.598	13.031	0	21.425
Encargos	15.486	12.597	0	0	0	12.597	0	0	0	5.787	105	6.705	4.676	2.468	2.062	0	3.390
Região Sudeste	19.623.854	16.159.099	0	1.819.788	19.351	13.478.579	841.380	0	0	7.620.375	185.735	8.352.990	2.327.580	1.497.409	2.213.591	0	10.120.520
Amortização	16.909.843	13.951.401	0	1.571.164	16.708	11.637.100	726.429	0	0	6.579.259	160.359	7.211.782	2.009.580	1.292.829	1.911.165	0	8.737.828
Encargos	2.714.011	2.207.698	0	248.624	2.644	1.841.479	114.952	0	0	1.041.115	25.376	1.141.207	318.000	204.580	302.427	0	1.382.692
Espírito Santo	865.973	713.077	0	0	0	713.078	0	0	0	329.129	7.232	376.716	138.059	93.355	158.242	0	323.422
Amortização	746.207	615.655	0	0	0	615.655	0	0	0	284.163	6.244	325.248	119.197	80.600	136.623	0	279.236
Encargos	119.765	97.423	0	0	0	97.423	0	0	0	44.967	988	51.468	18.862	12.754	21.619	0	44.187
Minas Gerais	3.882.301	3.196.848	0	48.603	0	3.064.480	83.764	0	0	1.495.916	30.894	1.670.038	777.147	391.383	577.036	0	1.451.283
Amortização	3.345.372	2.760.087	0	41.963	0	2.645.803	72.320	0	0	1.291.540	26.674	1.441.873	670.971	337.911	498.200	0	1.253.005
Encargos	536.929	436.762	0	6.640	0	418.677	11.444	0	0	204.376	4.221	228.165	106.176	53.472	78.836	0	198.278
Rio de Janeiro	2.372.866	1.953.916	0	2.289	7.861	1.266.852	676.915	0	0	953.082	17.655	983.179	162.162	139.116	249.790	0	1.402.849
Amortização	2.044.695	1.686.967	0	1.976	6.787	1.093.772	584.433	0	0	822.869	15.243	848.855	140.007	120.109	215.663	0	1.211.188
Encargos	328.171	266.950	0	313	1.074	173.081	92.482	0	0	130.213	2.412	134.325	22.155	19.006	34.127	0	191.661
São Paulo	12.502.715	10.295.256	0	1.768.896	11.490	8.434.169	80.701	0	0	4.842.247	129.953	5.323.056	1.250.213	873.556	1.228.523	0	6.942.965
Amortização	10.773.569	8.888.691	0	1.527.225	9.920	7.281.871	69.676	0	0	4.180.687	112.198	4.595.806	1.079.405	754.208	1.060.679	0	5.994.399
Encargos	1.729.146	1.406.564	0	241.671	1.570	1.152.298	11.026	0	0	661.560	17.754	727.250	170.807	119.347	167.844	0	948.566
Região Sul	9.217.746	7.590.276	0	5.134	252	7.584.890	0	0	0	3.508.859	70.278	4.011.139	2.616.645	968.743	1.124.546	0	2.880.343
Amortização	7.942.917	6.553.273	0	4.433	218	6.548.623	0	0	0	3.029.470	60.677	3.463.126	2.259.152	836.391	970.908	0	2.486.823
Encargos	1.274.829	1.037.003	0	701	34	1.036.267	0	0	0	479.390	9.602	548.012	357.493	132.352	153.638	0	393.520
Paraná	3.509.587	2.889.941	0	4.315	0	2.885.625	0	0	0	1.347.127	26.312	1.516.502	1.009.453	352.642	461.631	0	1.066.214
Amortização	3.024.205	2.495.109	0	3.726	0	2.491.383	0	0	0	1.163.079	22.717	1.309.313	871.539	304.463	398.562	0	920.545
Encargos	485.382	394.831	0	590	0	394.242	0	0	0	184.048	3.595	207.188	137.914	48.179	63.069	0	145.669
Rio Grande do Sul	3.145.613	2.590.229	0	563	252	2.589.413	0	0	0	1.193.538	23.668	1.373.023	905.726	290.429	340.657	0	1.053.416
Amortização	2.710.569	2.236.345	0	486	218	2.235.641	0	0	0	1.030.473	20.435	1.185.437	781.983	250.750	294.116	0	909.496
Encargos	435.043	353.884	0	77	34	353.772	0	0	0	163.064	3.234	187.586	123.743	39.679	46.541	0	143.920
Santa Catarina	2.562.547	2.110.109	0	256	0	2.109.852	0	0	0	968.195	20.299	1.121.615	701.466	325.672	322.257	0	760.713
Amortização	2.208.142	1.821.819	0	221	0	1.821.599	0	0	0	835.917	17.525	968.377	605.630	281.178	278.230	0	656.782
Encargos	354.404	288.288	0	35	0	288.253	0	0	0	132.277	2.773	153.238	95.836	44.494	44.028	0	103.931
Região Centro-Oeste	2.897.438	2.385.872	0	0	0	2.385.090	782	0	0	1.061.388	23.684	1.300.800	965.241	305.147	365.585	0	749.898
Amortização	2.496.718	2.059.908	0	0	0	2.059.233	675	0	0	916.378	20.448	1.123.081	833.367	263.457	315.638	0	647.445
Encargos	400.720	325.964	0	0	0	325.857	107	0	0	145.010	3.236	177.719	131.874	41.690	49.947	0	102.453
Distrito Federal	220.179	181.305	0	0	0	181.305	0	0	0	87.790	1.567	91.948	43.083	36.937	35.191	0	66.093
Amortização	189.728	156.535	0	0	0	156.534	0	0	0	75.796	1.353	79.386	37.197	31.891	30.384	0	57.063
Encargos	30.451	24.770	0	0	0	24.770	0	0	0	11.994	214	12.562	5.886	5.046	4.808	0	9.030
Goías	1.078.318	887.933	0	0	0	887.150	782	0	0	390.662	8.390	488.881	331.975	130.573	165.105	0	260.279
Amortização	929.185	766.620	0	0	0	765.946	675	0	0	337.289	7.243	422.088	286.620	112.734	142.548	0	224.719
Encargos	149.133	121.311	0	0	0	121.205	107	0	0	53.373	1.146	66.792	45.355	17.839	22.557	0	35.560
Mato Grosso	1.124.234	925.741	0	0	0	925.741	0	0	0	400.382	10.152	515.207	413.636	85.014	103.341	0	323.750
Amortização	968.750	799.264	0	0	0	799.264	0	0	0	345.681	8.765	444.818	357.124	73.399	89.223	0	279.518
Encargos	155.483	126.477	0	0	0	126.477	0	0	0	54.701	1.387	70.389	56.512	11.615	14.119	0	44.232
Mato Grosso do Sul	474.707	390.894	0	0	0	390.894	0	0	0	182.554	3.576	204.764	176.547	52.623	61.948	0	99.776
Amortização	409.055	337.490	0	0	0	337.489	0	0	0	157.613	3.088	176.789	152.427	45.433	53.484	0	86.145

Encargos	65.653	53.405	0	0	0	53.405	0	0	0	24.941	489	27.975	24.120	7.189	8.463	0	13.632
TOTAL	36.152.861	29.769.771	0	1.824.922	19.603	27.081.068	844.178	0	0	13.871.300	313.085	15.585.387	6.742.935	3.458.163	4.522.720	0	15.045.953
Amortização	31.152.861	25.702.548	0	1.575.597	16.925	23.381.182	728.844	0	0	11.976.167	270.310	13.456.071	5.821.698	2.985.700	3.904.814	0	12.990.336
Encargos	5.000.000	4.067.224	0	249.326	2.678	3.699.886	115.334	0	0	1.895.133	42.774	2.129.316	921.237	472.463	617.906	0	2.055.617

BANCO DA AMAZÔNIA S.A. - BASA																			
Realizado até o 5º Bimestre / 2011																			
Região/UF	Programação 2011	Setor de Atividade										Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande		
Região Norte	1.921.041	2.605.542	570.882	1.087.975	267.904	12	568.558	0	110.211	1.005.974	1.599.565	3	360.654	521.099	315.189	0	1.408.600		
Amortização	1.218.117	1.651.064	357.730	694.697	169.289	7	360.230	0	69.111	632.501	1.018.562	2	227.451	325.523	197.547	0	900.543		
Encargos	702.924	954.478	213.152	393.278	98.615	5	208.328	0	41.100	373.474	581.003	1	133.203	195.576	117.642	0	508.057		
Acre	56.877	52.655	16.133	12.359	11.393	0	3.956	0	8.814	32.442	20.213	0	14.461	19.046	7.226	0	11.921		
Amortização	37.091	34.337	10.521	8.060	7.430	0	2.579	0	5.748	21.156	13.181	0	9.430	12.421	4.712	0	7.774		
Encargos	19.786	18.318	5.612	4.299	3.963	0	1.376	0	3.066	11.286	7.032	0	5.031	6.626	2.514	0	4.147		
Amapá	17.175	20.266	3.299	6.817	8.764	0	36	0	1.350	8.547	11.719	0	4.653	9.747	3.622	0	2.244		
Amortização	8.034	9.480	1.543	3.189	4.099	0	17	0	632	3.998	5.482	0	2.176	4.559	1.694	0	1.050		
Encargos	9.141	10.786	1.756	3.628	4.664	0	19	0	719	4.549	6.237	0	2.476	5.188	1.928	0	1.194		
Amazonas	216.955	220.869	25.546	138.220	38.897	0	6.071	0	12.135	67.341	153.528	0	29.150	36.445	49.087	0	106.187		
Amortização	149.948	152.654	17.656	95.530	26.884	0	4.196	0	8.387	46.543	106.111	0	20.147	25.189	33.927	0	73.391		
Encargos	67.007	68.215	7.890	42.689	12.013	0	1.875	0	3.748	20.798	47.417	0	9.003	11.256	15.161	0	32.796		
Pará	562.033	700.399	287.960	176.587	95.617	12	80.304	0	59.919	403.964	296.432	3	152.517	281.618	179.914	0	86.350		
Amortização	340.115	423.847	174.259	106.862	57.863	7	48.596	0	36.260	244.459	179.386	2	92.296	170.421	108.875	0	52.255		
Encargos	221.918	276.552	113.701	69.725	37.754	5	31.708	0	23.659	159.505	117.046	1	60.221	111.196	71.039	0	34.095		
Rondônia	883.358	1.320.489	72.887	710.152	56.281	0	471.496	0	6.733	375.064	945.425	0	35.704	43.772	49.223	0	1.191.791		
Amortização	562.944	841.518	46.449	452.564	35.867	0	300.474	0	6.164	239.020	602.498	0	22.754	27.895	31.369	0	759.501		
Encargos	320.414	478.971	26.438	257.588	20.415	0	171.022	0	3.509	136.044	342.927	0	12.951	15.877	17.854	0	432.289		
Roraima	19.679	22.076	15.809	4.504	419	0	25	0	1.319	2.630	19.446	0	14.873	3.489	2.822	0	892		
Amortização	12.357	13.862	9.927	2.828	263	0	15	0	828	1.651	12.211	0	9.339	2.191	1.772	0	560		
Encargos	7.322	8.213	5.882	1.676	156	0	9	0	491	978	7.235	0	5.533	1.298	1.050	0	332		
Tocantins	164.963	268.788	149.248	39.336	56.532	0	6.671	0	17.001	115.986	152.802	0	109.297	126.982	23.295	0	9.215		
Amortização	107.627	175.366	97.374	25.664	36.883	0	4.352	0	11.092	75.673	99.693	0	71.309	82.847	15.198	0	6.012		
Encargos	57.336	93.422	51.874	13.672	19.649	0	2.319	0	5.909	40.313	53.109	0	37.988	44.135	8.097	0	3.203		
Região Nordeste	137.446	169.158	52.055	45.597	55.368	80	3.739	0	12.320	132.912	5.898	30.348	32.890	13.823	57.485	0	64.960		
Amortização	99.975	123.041	37.863	33.166	40.273	58	2.720	0	8.961	96.676	4.290	22.075	23.923	10.055	41.813	0	47.251		
Encargos	37.472	46.117	14.192	12.431	15.095	22	1.019	0	3.359	36.235	1.608	8.274	8.967	3.769	15.672	0	17.710		
Maranhão	137.446	169.158	52.055	45.597	55.368	80	3.739	0	12.320	132.912	5.898	30.348	32.890	13.823	57.485	0	64.960		
Amortização	99.975	123.041	37.863	33.166	40.273	58	2.720	0	8.961	96.676	4.290	22.075	23.923	10.055	41.813	0	47.251		
Encargos	37.472	46.117	14.192	12.431	15.095	22	1.019	0	3.359	36.235	1.608	8.274	8.967	3.769	15.672	0	17.710		
Região Sudeste	33.153	423.569	0	282.136	51.040	0	50.001	0	40.392	126.530	297.039	0	192.157	191.239	524	0	39.649		
Amortização	30.680	391.978	0	261.093	47.234	0	46.272	0	37.379	117.093	274.885	0	177.826	176.976	485	0	36.692		
Encargos	2.473	31.591	0	21.042	3.807	0	3.729	0	3.013	9.437	22.154	0	14.332	14.263	39	0	2.957		
São Paulo	33.153	423.569	0	282.136	51.040	0	50.001	0	40.392	126.530	297.039	0	192.157	191.239	524	0	39.649		
Amortização	30.680	391.978	0	261.093	47.234	0	46.272	0	37.379	117.093	274.885	0	177.826	176.976	485	0	36.692		
Encargos	2.473	31.591	0	21.042	3.807	0	3.729	0	3.013	9.437	22.154	0	14.332	14.263	39	0	2.957		
Região Centro-Oeste	95.718	283.878	53.738	8.947	21.898	0	190.228	0	9.066	273.907	6.352	3.619	26.382	14.429	15.010	0	228.057		
Amortização	64.263	190.588	36.078	6.007	14.702	0	127.714	0	6.087	183.894	4.265	2.429	17.712	9.687	10.078	0	153.112		
Encargos	31.456	93.290	17.660	2.940	7.196	0	62.514	0	2.979	90.013	2.088	1.189	8.670	4.742	4.933	0	74.946		
Distrito Federal	2.792	177.329	0	0	5.312	0	171.513	0	504	177.326	0	3	116	1.402	2.756	0	173.055		
Amortização	1.874	119.054	0	0	3.566	0	115.149	0	338	119.052	0	2	78	941	1.851	0	116.184		
Encargos	917	58.275	0	0	1.746	0	56.364	0	166	58.274	0	1	38	461	906	0	56.870		
Mato Grosso	92.927	106.549	53.738	8.947	16.586	0	18.715	0	8.563	96.581	6.352	3.616	26.266	13.027	12.254	0	55.003		

em R\$ mil

Amortização	62.389	71.535	36.078	6.007	11.136	0	12.565	0	5.749	64.842	4.265	2.428	17.634	8.746	8.227	0	36.927
Encargos	30.538	35.015	17.660	2.940	5.451	0	6.150	0	2.814	31.739	2.088	1.188	8.632	4.281	4.027	0	18.075
TOTAL	2.187.358	3.482.147	676.675	1.424.655	396.210	92	812.526	0	171.989	1.539.322	1.908.855	33.970	612.083	740.589	388.208	0	1.741.267
Amortização	1.413.034	2.356.671	431.671	994.963	271.498	65	536.936	0	121.538	1.030.164	1.302.002	24.506	446.912	522.240	249.923	0	1.137.598
Encargos	774.324	1.125.476	245.004	429.692	124.713	26	275.591	0	50.451	509.159	606.853	9.464	165.171	218.349	138.286	0	603.669

BANCO DO NORDESTE DO BRASIL S.A. - BNB																		
em R\$ mil																		
Região/UF	Programação 2011	Realizado até o 5º 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	4.412.332	1.341.091	1.269.475	1.102.624	0	460.554	0	238.588	1.434.575	2.241.699	736.058	1.739.680	281.096	352.696	5.158	2.033.703	
Amortização	3.189.335	3.036.126	922.805	873.525	758.715	0	316.907	0	164.173	987.131	1.542.513	506.482	1.197.074	193.422	242.690	3.550	1.399.391	
Encargos	1.292.524	1.376.206	418.286	395.949	343.908	0	143.647	0	74.416	447.444	699.186	229.577	542.606	87.674	110.006	1.609	634.312	
Alagoas	226.970	216.646	139.581	7.517	63.561	0	0	0	5.987	62.335	57.709	96.602	40.737	14.742	4.990	0	156.178	
Amortização	166.476	149.075	96.046	5.172	43.736	0	0	0	4.120	42.893	39.710	66.472	28.031	10.144	3.434	0	107.466	
Encargos	60.494	67.572	43.535	2.345	19.825	0	0	0	1.867	19.442	18.000	30.130	12.706	4.598	1.556	0	48.712	
Bahia	1.447.588	1.179.281	271.626	313.549	294.917	0	179.360	0	119.830	466.329	588.414	124.538	475.164	56.054	65.677	0	582.386	
Amortização	1.025.542	811.464	186.906	215.753	202.932	0	123.418	0	82.455	320.881	404.888	85.695	326.961	38.571	45.192	0	400.740	
Encargos	422.046	367.817	84.720	97.796	91.985	0	55.942	0	37.375	145.448	183.526	38.843	148.204	17.483	20.485	0	181.646	
Ceará	990.865	1.049.306	116.238	378.568	394.609	0	111.456	0	48.434	492.229	539.875	17.202	341.783	48.377	37.932	0	621.213	
Amortização	669.069	722.028	79.983	260.493	271.531	0	76.693	0	33.328	338.703	371.488	11.837	235.181	33.288	26.101	0	427.457	
Encargos	321.796	327.278	36.255	118.075	123.079	0	34.763	0	15.107	153.526	168.387	5.365	106.602	15.089	11.831	0	193.756	
Maranhão	474.374	347.151	146.658	109.394	52.639	0	29.787	0	8.673	96.092	224.879	26.180	126.712	20.070	54.542	0	145.827	
Amortização	349.690	238.875	100.916	75.274	36.221	0	20.497	0	5.968	66.121	154.739	18.015	87.190	13.810	37.530	0	100.344	
Encargos	124.684	108.277	45.743	34.120	16.418	0	9.291	0	2.705	29.971	70.140	8.166	39.521	6.260	17.012	0	45.483	
Paraíba	191.062	216.382	104.667	66.840	19.799	0	14.059	0	11.017	26.695	122.054	67.633	119.785	26.612	27.723	0	42.261	
Amortização	137.178	148.892	72.022	45.992	13.623	0	9.674	0	7.581	18.369	83.985	46.538	82.424	18.312	19.076	0	29.080	
Encargos	53.884	67.490	32.646	20.847	6.175	0	4.385	0	3.436	8.326	38.069	21.095	37.361	8.300	8.647	0	13.181	
Pernambuco	477.168	495.598	152.026	198.860	31.115	0	92.347	0	21.250	45.428	335.443	114.727	149.486	36.055	67.531	5.148	237.377	
Amortização	342.165	341.021	104.609	136.836	21.410	0	63.544	0	14.622	31.259	230.818	78.944	102.861	24.810	46.468	3.543	163.339	
Encargos	135.003	154.577	47.417	62.025	9.705	0	28.803	0	6.628	14.169	104.625	35.783	46.625	11.246	21.063	1.606	74.038	
Piauí	251.887	260.177	180.202	56.860	9.394	0	7.797	0	5.924	19.626	117.423	123.128	156.598	20.720	28.328	10	54.522	
Amortização	190.564	179.028	123.997	39.126	6.464	0	5.365	0	4.076	13.504	80.799	84.725	107.755	14.257	19.492	7	37.517	
Encargos	61.322	81.149	56.205	17.735	2.930	0	2.432	0	1.848	6.121	36.624	38.404	48.843	6.462	8.835	3	17.006	
Rio Grande do Norte	217.291	425.015	136.688	56.751	195.282	0	25.747	0	10.546	184.611	145.481	94.923	215.740	38.592	42.082	0	128.602	
Amortização	156.511	292.453	94.055	39.051	134.374	0	17.717	0	7.257	127.031	100.105	65.317	148.451	26.555	28.956	0	88.491	
Encargos	60.780	132.563	42.633	17.701	60.908	0	8.031	0	3.289	57.580	45.376	29.607	67.289	12.037	13.125	0	40.111	
Sergipe	204.653	222.775	93.404	81.134	41.309	0	0	0	6.927	41.230	110.421	71.124	113.675	19.874	23.892	0	65.335	
Amortização	152.139	153.292	64.271	55.829	28.425	0	0	0	4.766	28.371	75.981	48.940	78.219	13.675	16.440	0	44.957	
Encargos	52.514	69.483	29.133	25.306	12.884	0	0	0	2.161	12.860	34.440	22.183	35.455	6.199	7.452	0	20.378	
TOTAL	4.481.859	4.412.332	1.341.091	1.269.475	1.102.624	0	460.554	0	238.588	1.434.575	2.241.699	736.058	1.739.680	281.096	352.696	5.158	2.033.703	
Amortização	3.189.335	3.036.126	922.805	873.525	758.715	0	316.907	0	164.173	987.131	1.542.513	506.482	1.197.074	193.422	242.690	3.550	1.399.391	
Encargos	1.292.524	1.376.206	418.286	395.949	343.908	0	143.647	0	74.416	447.444	699.186	229.577	542.606	87.674	110.006	1.609	634.312	

Amazonas	54.985	50.999	0	50.998	0	0	0	0	0	15.991	0	35.008	0	0	0	0	50.998
Região Nordeste	377.703	246.973	410	132.102	74	0	114.374	0	13	64.068	0	182.905	5.812	5.317	0	0	235.843
Bahia	171.076	101.779	0	41.950	74	0	59.755	0	0	26.010	0	75.769	5.205	2.183	0	0	94.392
Ceará	11.217	11.445	0	11.256	0	0	190	0	0	3.729	0	7.716	131	59	0	0	11.256
Maranhão	7.874	1.244	0	0	0	0	1.245	0	0	250	0	994	0	304	0	0	940
Paraíba	254	254	0	0	0	0	254	0	0	0	0	254	0	0	0	0	254
Pernambuco	170.048	118.269	0	78.896	0	0	39.361	0	13	26.919	0	91.350	67	2.771	0	0	115.432
Rio Grande do Norte	17.235	13.980	410	0	0	0	13.570	0	0	7.159	0	6.821	410	0	0	0	13.570
Região Sudeste	2.324.253	2.020.770	293.518	832.539	730	0	869.432	23.213	1.338	501.058	0	1.519.712	41.104	21.435	154.797	0	1.803.435
Espírito Santo	702	475	304	0	0	0	155	0	16	106	0	369	49	121	304	0	0
Minas Gerais	133.393	80.379	0	66.491	57	0	13.715	0	117	19.021	0	61.358	2.838	5.084	21.057	0	51.399
Rio de Janeiro	322.696	306.627	0	15.734	554	0	289.380	0	960	72.508	0	234.119	1.516	12.255	4.462	0	288.395
São Paulo	1.867.463	1.633.290	293.214	750.315	119	0	566.183	23.213	246	409.423	0	1.223.867	36.700	3.975	128.974	0	1.463.641
Região Sul	1.735.249	1.391.565	128.173	1.180.416	9.128	0	58.607	10.000	5.241	291.063	0	1.100.502	11.002	29.968	82.059	0	1.268.536
Paraná	356.791	260.970	81.296	142.263	327	0	27.063	10.000	21	53.634	0	207.336	10.328	10.837	18.611	0	221.195
Rio Grande do Sul	827.231	652.274	42.747	579.985	7.802	0	21.740	0	0	128.793	0	523.481	134	1.996	39.415	0	610.729
Santa Catarina	551.227	478.321	4.131	458.168	998	0	9.804	0	5.220	108.636	0	369.685	541	17.135	24.033	0	436.612
Região Centro-Oeste	20.878	13.468	0	9.232	0	0	4.177	0	60	6.600	0	6.868	402	494	3.343	0	9.229
Distrito Federal	4.098	4.178	0	3	0	0	4.116	0	60	3.749	0	429	402	434	3.343	0	0
Goiás	7.709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	9.011	9.229	0	9.229	0	0	0	0	0	2.851	0	6.378	0	0	0	0	9.229
TOTAL	4.513.068	3.723.774	422.101	2.205.287	9.932	0	1.046.591	33.213	6.651	878.780	0	2.844.995	58.320	57.215	240.198	0	3.368.041

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Programação 2011 Saldos	Saldos em 31.10.2011															
		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	14.960.475	12.414.433	1.949.540	787.100	2.103.688	0	2.152.784	0	5.421.321	9.704.505	752.180	1.957.749	8.243.460	1.715.786	727.206	0	1.727.980
Acre	1.151.860	968.777	87.023	67.131	106.292	0	203.395	0	504.936	776.098	41.991	150.688	683.982	107.379	41.854	0	135.562
Amapá	895.603	732.885	6.668	12.056	95.382	0	60.083	0	558.696	689.466	19.686	23.733	622.716	80.799	24.917	0	4.453
Amazonas	1.571.154	1.321.803	35.716	134.148	312.258	0	217.005	0	622.677	1.101.164	71.106	149.533	819.850	256.458	134.010	0	111.486
Pará	5.454.504	4.487.016	599.791	327.424	913.888	0	698.367	0	1.947.547	3.473.621	371.073	642.322	2.814.676	739.490	322.354	0	610.496
Rondônia	2.402.469	2.008.556	561.441	119.184	331.811	0	278.553	0	717.567	1.612.086	114.061	282.409	1.439.081	243.234	99.023	0	227.217
Roraima	766.654	611.364	31.376	9.825	44.291	0	265.260	0	260.612	386.785	14.956	209.623	329.307	48.071	9.641	0	224.345
Tocantins	2.718.231	2.284.033	627.525	117.332	299.766	0	430.122	0	809.287	1.665.285	119.307	499.441	1.533.849	240.356	95.407	0	414.422
Região Nordeste	38.294.482	32.118.021	3.652.766	2.682.991	5.729.223	144	4.543.596	0	15.509.302	26.279.851	1.751.409	4.086.760	23.261.758	5.137.601	1.664.992	0	2.053.670
Alagoas	1.600.963	1.345.313	145.742	42.112	209.254	0	152.055	0	796.150	1.176.550	61.436	107.327	1.121.992	174.587	47.111	0	1.623
Bahia	11.875.209	10.162.241	2.070.187	687.007	1.686.037	8	1.787.033	0	3.931.969	7.878.778	612.848	1.670.615	7.636.654	1.632.118	433.124	0	460.344
Ceará	5.315.220	4.446.009	239.674	597.344	994.091	2	541.438	0	2.073.460	3.728.196	249.406	468.407	2.839.076	838.009	323.513	0	445.411
Maranhão	3.658.420	3.095.595	453.152	91.802	446.848	134	257.796	0	1.845.863	2.771.177	168.938	155.480	2.602.682	394.381	78.637	0	19.895
Paraíba	2.570.305	2.143.185	101.915	190.804	431.285	0	235.612	0	1.183.568	1.843.332	94.855	204.998	1.538.338	373.957	141.500	0	89.389
Pernambuco	6.082.107	4.836.970	325.983	736.759	951.564	0	752.282	0	2.070.381	3.810.698	258.782	767.490	3.054.270	843.463	400.165	0	539.070
Piauí	2.602.396	2.174.398	126.590	80.696	408.837	0	167.659	0	1.390.616	1.784.474	105.396	284.528	1.605.654	251.015	66.716	0	251.013
Rio Grande do Norte	3.534.140	3.010.392	78.478	210.024	469.760	0	499.685	0	1.752.446	2.539.679	143.168	327.545	2.191.575	486.427	142.776	0	189.614
Sergipe	1.055.722	903.919	111.046	46.443	131.545	0	150.036	0	464.849	746.967	56.581	100.371	671.517	143.643	31.447	0	57.311
Região Sudeste	202.586.491	174.798.814	17.652.632	70.052.876	19.232.137	9.791	29.116.040	0	38.735.338	146.319.265	5.340.343	23.139.205	70.293.734	16.942.071	9.537.025	0	78.025.983
Espírito Santo	5.012.453	3.987.887	1.271.127	583.463	809.350	0	553.791	0	770.157	3.130.303	281.753	575.831	2.463.193	696.581	470.480	0	357.633
Minas Gerais	38.096.746	31.944.995	7.471.203	9.400.098	3.480.459	301	3.544.779	0	8.048.154	26.586.514	1.451.268	3.907.213	17.386.721	3.464.337	1.724.098	0	9.369.838
Rio de Janeiro	34.664.264	21.441.897	243.836	10.648.497	2.072.631	1	3.007.657	0	5.469.276	18.209.118	498.155	2.734.624	7.314.902	2.230.150	968.314	0	10.928.531
São Paulo	124.813.027	117.424.035	8.666.466	49.420.819	12.869.698	9.489	22.009.813	0	24.447.750	98.393.330	3.109.167	15.921.538	43.128.919	10.551.003	6.374.133	0	57.369.981
Região Sul	68.878.315	59.190.018	22.840.626	14.851.859	6.656.777	47	5.468.854	0	9.371.856	44.647.772	3.720.326	10.821.920	36.456.190	7.006.987	4.389.231	0	11.337.610

Paraná	23.973.737	21.242.138	8.561.569	5.046.239	2.666.028	0	1.799.569	0	3.168.733	16.483.897	1.102.620	3.655.621	13.017.847	2.517.899	1.365.524	0	4.340.868
Rio Grande do Sul	27.588.691	23.028.036	10.217.214	5.307.424	2.294.546	0	2.156.072	0	3.052.779	17.921.293	1.629.890	3.476.853	14.432.154	2.406.394	1.758.446	0	4.431.041
Santa Catarina	17.315.886	14.919.845	4.061.843	4.498.196	1.696.203	47	1.513.212	0	3.150.344	10.242.582	987.816	3.689.447	9.006.188	2.082.694	1.265.262	0	2.565.701
Região Centro-Oeste	55.258.187	43.178.616	15.403.676	3.488.290	4.188.216	81.103	4.027.863	0	15.989.468	29.339.790	9.375.382	4.463.445	35.141.739	4.431.692	1.875.709	0	1.729.476
Distrito Federal	22.095.327	15.208.136	765.344	831.892	756.829	80.936	1.637.645	0	11.135.490	14.138.498	1.029.824	39.814	13.712.626	951.259	379.614	0	164.637
Goiás	14.152.332	12.116.062	6.514.785	1.275.039	1.494.108	94	949.764	0	1.882.271	6.719.432	3.590.629	1.806.001	9.265.434	1.618.425	756.831	0	475.372
Mato Grosso	11.490.036	9.495.680	4.897.213	788.922	1.231.114	73	964.235	0	1.614.123	4.902.351	2.639.634	1.953.695	7.094.721	1.133.175	421.664	0	846.120
Mato Grosso do Sul	7.520.491	6.358.738	3.226.333	592.437	706.164	0	476.218	0	1.357.585	3.579.508	2.115.295	663.935	5.068.959	728.833	317.600	0	243.346
TOTAL	379.977.949	321.699.902	61.499.239	91.863.115	37.910.041	91.085	45.309.137	0	85.027.285	256.291.183	20.939.640	44.469.079	173.396.881	35.234.137	18.194.164	0	94.874.720

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2011 Saldos	Saldos em 31.10.2011															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	9.194.800	8.070.204	0	142.499	402.398	0	1.809.705	3.973.670	1.741.932	5.510.065	0	2.560.139	7.762.934	181.180	56.007	32.547	37.536
Acre	581.700	531.263	0	14.935	29.871	0	64.861	271.455	150.141	405.430	0	125.833	486.158	14.637	11.650	8.125	10.694
Amapá	280.255	241.209	0	1.337	15.354	0	12.170	77.727	134.621	217.483	0	23.726	230.863	8.790	1.556	0	0
Amazonas	1.993.408	1.714.391	0	64.834	70.091	0	409.425	801.917	368.123	1.124.163	0	590.228	1.600.493	57.825	26.284	8.761	21.027
Pará	2.790.921	2.570.067	0	38.820	123.216	0	338.501	1.484.419	585.111	1.697.932	0	872.135	2.503.763	34.105	12.447	13.937	5.815
Rondônia	1.139.598	1.042.843	0	18.058	105.180	0	42.902	644.549	232.154	756.931	0	285.912	990.827	47.418	2.874	1.724	0
Roraima	1.483.062	1.155.760	0	1.520	23.545	0	924.817	140.592	65.285	705.086	0	450.674	1.146.818	8.941	0	0	0
Tocantins	925.855	814.672	0	2.994	35.141	0	17.029	553.011	206.497	603.041	0	211.631	804.011	9.464	1.197	0	0
Região Nordeste	34.491.085	30.919.830	0	591.172	1.877.812	0	3.008.761	19.579.490	5.862.596	18.465.625	1	12.454.205	29.288.510	899.785	418.673	86.436	226.426
Alagoas	2.426.744	2.378.588	0	31.948	103.052	0	65.271	1.577.137	601.180	1.399.960	0	978.628	2.318.972	46.349	13.266	0	0
Bahia	8.787.280	7.967.181	0	133.223	438.851	0	890.216	5.189.737	1.315.154	5.004.329	0	2.962.852	7.697.842	157.104	85.396	26.840	0
Ceará	4.754.235	4.121.649	0	94.976	289.676	0	681.996	2.339.766	715.235	2.441.566	0	1.680.083	3.998.180	94.976	23.744	4.749	0
Maranhão	2.850.036	2.532.620	0	30.449	207.056	0	66.989	1.776.227	451.899	1.523.635	0	1.008.985	2.464.003	55.585	10.493	2.540	0
Paraíba	3.156.945	2.853.106	0	77.575	210.864	0	187.125	1.932.574	444.968	1.351.516	1	1.501.589	2.713.252	85.854	44.561	9.439	0
Pernambuco	5.382.775	4.649.861	0	85.696	342.785	0	579.340	2.678.487	963.553	2.966.999	0	1.682.862	3.938.581	282.798	171.393	42.848	214.241
Piauí	1.713.022	1.513.660	0	20.609	102.728	0	66.540	784.322	539.461	1.061.558	0	452.102	1.448.180	43.561	9.713	21	12.185
Rio Grande do Norte	2.971.561	2.691.027	0	73.764	105.448	0	331.928	1.696.586	483.301	1.431.166	0	1.259.861	2.581.620	69.643	39.763	0	0
Sergipe	2.448.487	2.212.141	0	42.931	77.352	0	139.358	1.604.654	347.845	1.284.896	0	927.245	2.127.880	63.915	20.345	0	0
Região Sudeste	136.088.991	124.665.291	0	11.459.998	4.975.889	0	17.491.467	75.906.101	14.831.835	84.708.474	0	39.956.816	104.047.138	2.031.867	1.400.151	1.579.401	15.606.734
Espírito Santo	5.015.934	4.426.246	0	71.881	260.704	0	309.505	2.981.598	802.556	3.152.672	0	1.273.574	4.300.557	115.029	6.848	3.812	0
Minas Gerais	27.318.240	23.960.977	0	688.145	1.494.843	0	2.071.379	16.320.589	3.386.021	13.966.291	0	9.994.686	22.328.517	658.712	286.396	286.396	400.955
Rio de Janeiro	32.408.801	26.406.602	0	156.982	518.040	0	8.806.429	13.780.795	3.144.356	20.904.436	0	5.502.166	19.329.603	172.849	21.630	48.876	6.833.644
São Paulo	71.346.016	69.871.466	0	10.542.990	2.702.302	0	6.304.153	42.823.119	7.498.902	46.685.076	0	23.186.390	58.088.461	1.085.277	1.085.277	1.240.316	8.372.135
Região Sul	47.672.063	42.621.718	0	1.384.995	2.189.077	0	3.275.149	29.765.704	6.006.883	24.840.750	0	17.780.968	40.388.180	931.629	509.740	309.576	482.593
Paraná	16.591.772	14.947.949	0	369.392	796.420	0	933.821	10.671.704	2.176.612	8.325.479	0	6.622.470	14.046.417	300.511	375.639	150.255	75.128
Rio Grande do Sul	19.556.031	17.233.626	0	574.744	788.552	0	1.242.700	12.063.785	2.563.845	9.802.580	0	7.431.046	16.319.808	366.345	63.979	76.029	407.465
Santa Catarina	11.524.260	10.440.143	0	440.769	604.106	0	1.098.628	7.030.215	1.266.425	6.712.690	0	3.727.453	10.021.955	264.774	70.123	83.291	0
Região Centro-Oeste	26.994.623	25.328.238	0	229.488	568.928	0	1.724.569	15.273.266	7.531.987	17.156.552	0	8.171.686	24.523.650	202.405	89.282	88.301	424.600
Distrito Federal	13.070.252	12.714.827	0	72.049	146.557	0	555.214	6.220.208	5.720.799	10.385.021	0	2.329.806	12.349.205	49.112	44.592	34.680	237.238
Goiás	7.975.301	7.138.940	0	117.657	251.630	0	423.080	5.386.179	960.394	3.642.464	0	3.496.476	6.846.452	86.543	29.181	42.340	134.425
Mato Grosso	2.834.264	2.661.871	0	20.212	81.449	0	399.643	1.760.195	400.372	1.665.393	0	996.478	2.566.158	29.874	12.902	0	52.938
Mato Grosso do Sul	3.114.807	2.812.600	0	19.570	89.292	0	346.633	1.906.683	450.421	1.463.674	0	1.348.926	2.761.836	36.877	2.607	11.280	0
TOTAL	254.441.562	231.605.281	0	13.808.062	10.014.104	0	27.309.651	144.498.232	35.975.232	150.681.466	1	80.923.815	206.010.411	4.246.866	2.473.854	2.096.261	16.777.888

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Saldos em 31.10.2011														
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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	30.721.599	30.275.055	120.518	3.239.608	1.729	10.483.645	16.429.554	0	0	7.574.899	17.468.477	5.231.679	856.042	259.051	312.966	25.898	28.821.099
Acre	1.172.525	1.183.168	0	26.490	0	192.429	964.249	0	0	154.514	622.318	406.336	56.574	16.001	3.614	0	1.106.978
Amapá	316.846	346.545	0	0	0	239.108	107.437	0	0	124.907	157.819	63.819	26.440	15.438	5.858	0	298.809
Amazonas	3.734.253	3.715.884	0	157.103	583	752.962	2.805.235	0	0	970.968	1.877.454	867.462	104.431	71.899	85.844	17.907	3.435.802
Pará	6.942.192	6.335.301	115.485	2.746.092	1.146	1.080.089	2.392.489	0	0	900.176	4.494.401	940.724	235.563	74.201	143.221	7.991	5.874.324
Rondônia	14.596.671	14.716.669	0	178.285	0	6.682.334	7.856.051	0	0	4.539.137	8.219.697	1.957.835	187.292	43.436	35.050	0	14.450.891
Roraima	311.788	289.555	0	0	0	289.555	0	0	0	84.217	184.499	20.839	18.707	8.754	4.163	0	257.931
Tocantins	3.647.324	3.687.933	5.033	131.638	0	1.247.169	2.304.093	0	0	800.980	1.912.290	974.663	227.034	29.321	35.215	0	3.396.363
Região Nordeste	40.875.964	41.144.897	404.632	17.170.758	439.024	7.106.002	16.024.481	0	0	8.295.474	24.744.250	8.105.174	2.216.727	791.595	1.028.726	219.908	36.887.942
Alagoas	1.383.640	1.134.343	0	593.552	54.110	270.214	216.467	0	0	449.711	501.308	183.324	112.473	45.424	29.818	45.367	901.261
Bahia	10.832.017	10.822.542	395.078	4.023.608	194.297	1.776.077	4.433.481	0	0	2.659.261	4.375.749	3.787.532	758.054	207.196	306.048	67.624	9.483.619
Ceará	6.427.907	6.712.738	0	341.881	0	1.577.671	4.793.185	0	0	1.403.197	3.752.489	1.557.052	272.717	117.174	229.555	79.216	6.014.074
Maranhão	3.437.497	3.477.558	0	888.822	3.077	645.601	1.940.058	0	0	987.194	1.981.153	509.211	209.384	50.895	61.369	0	3.155.910
Paraíba	614.836	678.874	0	49.447	9.412	283.374	336.641	0	0	115.395	350.199	213.280	132.238	43.001	81.832	3.462	418.342
Pernambuco	14.751.379	14.675.489	6.702	11.138.811	61.038	1.287.421	2.181.516	0	0	1.743.021	11.463.781	1.468.687	435.309	185.802	152.926	24.240	13.877.212
Piauí	1.191.873	1.322.297	0	32.377	0	490.044	799.876	0	0	243.600	973.768	104.929	116.079	59.829	28.629	0	1.117.760
Rio Grande do Norte	1.288.912	1.465.915	2.852	79.584	43.585	673.330	666.563	0	0	518.575	733.803	253.537	129.281	64.508	107.068	0	1.165.058
Sergipe	947.903	855.143	0	22.675	73.505	102.268	656.695	0	0	175.522	612.000	67.621	51.192	17.766	31.479	0	754.706
Região Sudeste	277.487.697	267.195.214	503.151	62.911.249	3.916.149	128.859.117	71.005.548	0	0	66.872.254	140.388.144	59.934.815	8.295.996	3.166.094	5.952.231	1.218.309	248.562.585
Espírito Santo	4.455.969	4.311.439	6.172	1.220.583	0	1.635.860	1.448.824	0	0	1.214.854	2.228.191	868.394	766.915	140.952	241.529	4.650	3.157.393
Minas Gerais	20.190.638	20.544.426	62.888	5.713.854	90.056	8.795.814	5.881.814	0	0	5.201.766	10.536.803	4.805.857	2.490.815	678.342	987.639	282.541	16.105.088
Rio de Janeiro	175.699.496	161.455.956	356	33.807.494	728.737	80.445.387	46.473.981	0	0	41.753.455	93.048.726	26.653.775	886.869	395.199	630.525	76.914	159.466.448
São Paulo	77.141.593	80.883.395	433.735	22.169.319	3.097.356	37.982.057	17.200.928	0	0	18.702.181	34.574.425	27.606.789	4.151.397	1.951.600	4.092.539	854.203	69.833.655
Região Sul	50.239.372	51.364.609	107.482	7.775.181	107.598	33.008.188	10.366.160	0	0	12.961.235	23.140.552	15.262.822	8.580.122	2.009.064	4.550.220	1.690.329	34.534.874
Paraná	17.466.758	17.607.643	77.377	2.079.363	55.415	11.822.755	3.572.733	0	0	4.848.682	7.691.549	5.067.412	3.027.378	657.753	1.048.820	559.089	12.314.580
Rio Grande do Sul	16.859.580	17.906.144	30.105	3.479.780	7.227	11.291.842	3.097.190	0	0	3.997.962	7.997.501	5.910.681	3.424.279	744.041	1.961.049	491.811	11.284.964
Santa Catarina	15.913.034	15.850.822	0	2.216.038	44.956	9.893.591	3.696.237	0	0	4.114.590	7.451.503	4.284.729	2.128.465	607.269	1.540.328	639.429	10.935.331
Região Centro-Oeste	23.141.196	24.242.205	217.084	6.983.253	215.841	8.597.922	8.228.105	0	0	5.408.725	11.714.920	7.118.560	2.814.902	406.982	611.524	168.792	20.240.004
Distrito Federal	4.348.114	4.245.636	28.123	63.719	2.353	793.978	3.357.462	0	0	1.182.514	1.526.744	1.536.378	153.933	78.280	30.407	7.114	3.975.903
Goiás	9.561.374	9.639.608	50.062	3.306.022	32.410	3.546.815	2.704.299	0	0	1.821.202	4.989.492	2.828.914	1.095.731	147.439	371.765	41.762	7.982.912
Mato Grosso	4.487.497	5.135.434	132.091	1.120.029	155.668	2.139.270	1.588.377	0	0	1.339.615	2.232.202	1.563.617	1.093.576	108.596	143.492	44.003	3.745.768
Mato Grosso do Sul	4.744.211	5.221.527	6.808	2.493.483	25.410	2.117.858	577.968	0	0	1.065.394	2.966.482	1.189.651	471.663	72.668	65.861	75.914	4.535.421
TOTAL	422.465.828	414.221.981	1.352.867	98.080.050	4.680.341	188.054.875	122.053.848	0	0	101.112.587	217.456.344	95.653.050	22.763.790	6.632.785	12.455.666	3.323.236	369.046.504

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
Saldos em 31.10.2011																	
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	4.760.964	4.552.780	0	0	0	4.551.167	1.614	0	0	2.066.711	22.332	2.463.738	1.060.378	837.799	954.567	169.465	1.530.572
Acre	95.408	89.095	0	0	0	89.095	0	0	0	42.750	563	45.782	30.702	28.023	27.801	1.391	1.177
Amapá	82.336	75.972	0	0	0	75.972	0	0	0	34.664	518	40.790	13.732	23.147	23.905	10.839	4.350
Amazonas	992.019	966.486	0	0	0	966.486	0	0	0	431.852	4.265	530.369	95.955	211.470	240.505	52.827	365.729
Pará	1.844.096	1.756.368	0	0	0	1.756.368	0	0	0	793.578	7.883	954.907	301.999	267.498	385.133	57.635	744.104
Rondônia	832.288	787.206	0	0	0	785.592	1.614	0	0	361.025	5.385	420.796	295.140	163.746	146.540	11.522	170.258
Roraima	59.268	52.509	0	0	0	52.509	0	0	0	25.448	192	26.869	21.958	20.565	8.189	0	1.797
Tocantins	855.549	825.145	0	0	0	825.145	0	0	0	377.395	3.525	444.225	300.894	123.349	122.495	35.250	243.157
Região Nordeste	12.438.541	11.502.423	0	0	0	11.499.508	2.915	0	0	5.263.190	61.126	6.178.107	3.248.615	2.149.853	2.575.281	492.473	3.036.202
Alagoas	547.437	534.990	0	0	0	534.990	0	0	0	248.544	2.542	283.904	131.058	98.002	76.526	38.262	191.143
Bahia	4.171.841	3.906.548	0	0	0	3.903.632	2.915	0	0	1.763.525	23.079	2.119.944	1.230.747	614.234	934.348	146.965	980.254

Ceará	1.838.273	1.638.514	0	0	0	1.638.514	0	0	0	767.094	8.553	862.867	405.884	365.163	368.963	62.711	435.793
Maranhão	1.056.064	930.265	0	0	0	930.265	0	0	0	420.454	4.222	505.589	320.508	180.333	186.326	45.460	197.637
Paraíba	642.117	550.512	0	0	0	550.511	0	0	0	262.011	2.567	285.934	149.281	108.494	112.185	13.768	166.783
Pernambuco	2.707.021	2.522.673	0	0	0	2.522.672	0	0	0	1.142.441	14.138	1.366.094	516.584	511.100	555.698	123.361	815.929
Piauí	394.373	367.256	0	0	0	367.257	0	0	0	173.625	1.841	191.790	138.618	77.940	70.521	16.632	63.546
Rio Grande do Norte	581.108	593.697	0	0	0	593.698	0	0	0	279.296	2.183	312.218	161.498	122.181	199.098	12.038	98.882
Sergipe	500.306	457.969	0	0	0	457.969	0	0	0	206.201	2.001	249.767	194.437	72.407	71.615	33.276	86.235
Região Sudeste	62.697.510	58.525.192	0	4.440.562	43.473	52.150.970	1.890.186	0	0	27.125.521	442.030	30.957.641	10.833.708	6.413.320	9.342.399	2.731.791	29.203.975
Espírito Santo	2.985.043	2.820.051	0	0	0	2.820.051	0	0	0	1.289.140	17.709	1.513.202	640.667	404.002	583.171	135.233	1.056.978
Minas Gerais	14.111.001	13.053.308	0	109.189	0	12.755.940	188.179	0	0	6.016.018	75.799	6.961.491	3.612.777	1.691.025	2.566.157	841.810	4.341.540
Rio de Janeiro	6.621.992	6.501.631	0	5.141	17.661	4.958.120	1.520.709	0	0	3.099.788	41.990	3.359.853	837.568	625.973	1.119.242	351.874	3.566.974
São Paulo	38.979.473	36.150.202	0	4.326.232	25.813	31.616.860	181.298	0	0	16.720.574	306.533	19.123.095	5.742.696	3.692.320	5.073.828	1.402.875	20.238.483
Região Sul	31.464.192	29.305.916	0	11.534	566	29.293.816	0	0	0	13.377.910	171.581	15.756.426	11.063.037	4.034.689	4.670.816	1.190.514	8.346.861
Paraná	12.661.909	11.605.098	0	9.695	0	11.595.404	0	0	0	5.307.610	64.562	6.232.926	4.428.215	1.453.184	1.919.389	558.107	3.246.203
Rio Grande do Sul	10.578.931	9.933.062	0	1.265	566	9.931.232	0	0	0	4.532.668	57.782	5.342.612	3.710.425	1.224.273	1.449.352	435.501	3.113.512
Santa Catarina	8.223.352	7.767.756	0	575	0	7.767.181	0	0	0	3.537.632	49.237	4.180.887	2.924.396	1.357.232	1.302.076	196.906	1.987.146
Região Centro-Oeste	11.665.500	10.605.591	0	0	0	10.603.835	1.756	0	0	4.715.912	59.437	5.830.242	4.514.048	1.292.866	1.628.568	420.025	2.750.085
Distrito Federal	763.107	726.861	0	0	0	726.862	0	0	0	344.509	3.891	378.461	194.375	144.473	131.913	44.407	211.694
Goiás	4.301.664	3.989.592	0	0	0	3.987.836	1.756	0	0	1.776.945	21.349	2.191.298	1.577.428	544.142	743.281	161.064	963.677
Mato Grosso	4.579.102	4.070.298	0	0	0	4.070.298	0	0	0	1.766.715	25.199	2.278.384	1.904.811	372.948	455.441	151.319	1.185.779
Mato Grosso do Sul	2.021.627	1.818.839	0	0	0	1.818.839	0	0	0	827.743	8.998	982.098	837.434	231.304	297.933	63.234	388.935
TOTAL	123.026.706	114.491.903	0	4.452.096	44.039	108.099.296	1.896.472	0	0	52.549.244	756.506	61.186.153	30.719.786	14.728.527	19.171.630	5.004.266	44.867.694

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2011 Saldos	Saldos em 31.10.2011															
		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	12.079.435	11.293.969	5.717.862	2.442.080	1.328.740	0	1.681.725	0	123.562	797.557	10.495.954	458	5.828.342	1.641.999	1.739.429	0	2.084.199
Acre	598.798	562.501	243.987	75.213	219.766	0	6.361	0	17.174	34.781	527.720	0	281.421	104.126	127.250	0	49.703
Amapá	182.871	162.682	99.676	18.245	31.991	0	10.943	0	1.827	3.876	158.806	0	80.439	38.968	20.919	0	22.355
Amazonas	1.735.539	1.563.556	362.026	622.019	283.921	0	278.615	0	16.975	63.028	1.500.528	0	399.726	108.936	403.521	0	651.373
Pará	4.248.121	4.303.550	2.387.498	756.415	401.059	0	696.349	0	62.229	414.022	3.889.070	458	2.393.269	279.833	620.497	0	1.009.951
Rondônia	2.442.267	2.250.360	738.354	645.842	195.258	0	662.389	0	8.518	250.644	1.999.716	0	760.327	962.212	351.844	0	175.977
Roraima	199.046	172.518	131.864	14.744	22.438	0	1.774	0	1.697	2.828	169.690	0	137.185	27.735	7.597	0	0
Tocantins	2.672.792	2.278.803	1.754.456	309.603	174.307	0	25.294	0	15.143	28.378	2.250.425	0	1.775.974	120.188	207.802	0	174.840
Região Nordeste	357.821	294.613	177.908	29.002	63.958	0	8.346	0	15.399	241.139	25.762	27.712	192.022	17.358	22.030	0	63.204
Maranhão	357.821	294.613	177.908	29.002	63.958	0	8.346	0	15.399	241.139	25.762	27.712	192.022	17.358	22.030	0	63.204
Região Sudeste	324.460	366.420	0	137.710	32.008	0	0	0	196.703	366.420	0	0	91	196.623	21	0	169.686
São Paulo	324.460	366.420	0	137.710	32.008	0	0	0	196.703	366.420	0	0	91	196.623	21	0	169.686
Região Centro-Oeste	382.299	363.960	145.267	30.737	76.643	0	102.171	0	9.143	345.977	428	17.556	133.488	19.181	26.021	0	185.269
Distrito Federal	9.304	8.779	0	0	8.552	0	2	0	225	8.003	0	776	227	0	0	0	8.552
Mato Grosso	372.995	355.181	145.267	30.737	68.091	0	102.168	0	8.918	337.974	428	16.779	133.261	19.181	26.021	0	176.717
TOTAL	13.144.015	12.318.962	6.041.037	2.639.529	1.501.349	0	1.792.241	0	344.807	1.751.093	10.522.144	45.725	6.153.944	1.875.161	1.787.501	0	2.502.357

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2011 Saldos	Saldos em 31.10.2011															
		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	43.050.087	16.720.349	13.103.745	5.437.356	0	5.552.190	243	2.236.203	6.623.846	32.063.607	4.362.634	8.813.283	4.836.261	6.525.196	5.517	22.869.830

Alagoas	2.090.672	1.685.691	819.936	623.404	218.312	0	0	0	24.040	165.174	1.388.557	131.960	411.947	188.136	231.951	0	853.657
Bahia	12.969.247	11.825.997	5.630.831	2.412.002	1.185.119	0	1.590.068	0	1.007.975	1.843.567	8.690.248	1.292.182	2.334.454	1.334.795	1.817.258	4	6.339.485
Ceará	10.468.676	9.981.749	2.166.798	3.928.778	2.187.148	0	1.337.413	243	361.369	2.331.789	6.293.264	1.356.696	1.609.059	1.025.005	1.419.379	888	5.927.417
Maranhão	4.540.395	4.371.819	2.707.530	1.039.981	327.871	0	249.518	0	46.918	258.662	3.740.242	372.915	959.998	443.628	572.052	2.326	2.393.815
Paraíba	2.186.868	1.979.116	556.875	599.699	237.436	0	349.802	0	235.303	290.657	1.424.361	264.098	561.178	268.788	259.387	0	889.762
Pernambuco	5.542.787	5.938.113	1.568.211	2.341.337	568.990	0	1.106.876	0	352.698	693.812	4.712.678	531.623	1.219.606	511.450	899.477	1.032	3.306.548
Piauí	2.742.261	2.519.717	1.372.966	518.519	222.297	0	294.762	0	111.173	368.680	1.913.951	237.086	743.426	348.767	280.090	1.268	1.146.166
Rio Grande do Norte	2.470.633	2.758.138	777.546	1.011.358	274.726	0	623.749	0	70.759	355.102	2.283.002	120.034	502.830	378.873	575.484	0	1.300.952
Sergipe	2.146.625	1.989.749	1.119.657	628.666	215.458	0	0	0	25.968	316.404	1.617.305	56.040	470.785	336.819	470.118	0	712.027
TOTAL	45.158.163	43.050.087	16.720.349	13.103.745	5.437.356	0	5.552.190	243	2.236.203	6.623.846	32.063.607	4.362.634	8.813.283	4.836.261	6.525.196	5.517	22.869.830

TABELA 12 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2011

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

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

Consolidado das Agências																	
Realizado até o 5º 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	13.281	45.990	511	103	0	0	45.376	0	0	45.990	0	0	1.712	11.592	0	0	32.687
Acre	2.463	32.358	0	103	0	0	32.255	0	0	32.358	0	0	801	0	0	0	31.557
Amazonas	5.005	7.437	511	0	0	0	6.927	0	0	7.437	0	0	761	5.547	0	0	1.129
Pará	5.724	6.045	0	0	0	0	6.045	0	0	6.045	0	0	0	6.045	0	0	0
Rondônia	89	150	0	0	0	0	150	0	0	150	0	0	150	0	0	0	0
Região Nordeste	48.590	22.053	433	318	0	0	21.302	0	0	22.053	0	0	4.166	7.642	0	0	10.245
Alagoas	1.235	770	0	0	0	0	770	0	0	770	0	0	676	94	0	0	0
Bahia	11.991	6.700	433	123	0	0	6.144	0	0	6.700	0	0	769	3.196	0	0	2.734
Ceará	17.002	8.095	0	0	0	0	8.095	0	0	8.095	0	0	600	671	0	0	6.824
Maranhão	1.136	587	0	0	0	0	587	0	0	587	0	0	54	532	0	0	0
Paraíba	3.304	1.500	0	195	0	0	1.305	0	0	1.500	0	0	1.054	189	0	0	257
Pernambuco	11.088	4.167	0	0	0	0	4.167	0	0	4.167	0	0	878	2.959	0	0	330
Rio Grande do Norte	1.209	100	0	0	0	0	100	0	0	100	0	0	0	0	0	0	100
Sergipe	1.625	134	0	0	0	0	134	0	0	134	0	0	134	0	0	0	0
Região Sudeste	176.233	104.827	1.730	5.287	0	0	97.809	0	0	104.827	0	0	18.876	42.529	17.621	0	25.801
Espírito Santo	4.160	5.234	0	0	0	0	5.234	0	0	5.234	0	0	158	5.076	0	0	0
Minas Gerais	13.848	10.074	977	989	0	0	8.108	0	0	10.074	0	0	2.312	7.762	0	0	0
Rio de Janeiro	93.532	52.852	0	0	0	0	52.852	0	0	52.852	0	0	7.522	24.670	5.771	0	14.888
São Paulo	64.693	36.667	754	4.299	0	0	31.615	0	0	36.667	0	0	8.884	5.020	11.850	0	10.913
Região Sul	25.738	16.942	0	4.017	0	0	12.924	0	0	16.942	0	0	5.155	4.335	6.519	0	932
Paraná	9.050	6.193	0	3.939	0	0	2.254	0	0	6.193	0	0	4.392	1.279	0	0	521
Rio Grande do Sul	7.875	3.698	0	79	0	0	3.620	0	0	3.698	0	0	763	2.756	0	0	180
Santa Catarina	8.813	7.050	0	0	0	0	7.050	0	0	7.050	0	0	0	300	6.519	0	231
Região Centro-Oeste	38.223	21.517	0	0	0	0	21.517	0	0	21.517	0	0	202	756	6.000	12.949	1.610
Distrito Federal	30.552	13.151	0	0	0	0	13.151	0	0	13.151	0	0	202	0	0	12.949	0
Goiás	804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	6.633	8.366	0	0	0	0	8.366	0	0	8.366	0	0	0	756	6.000	0	1.610
Mato Grosso do Sul	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	302.064	211.328	2.674	9.726	0	0	198.929	0	0	211.328	0	0	30.111	66.854	30.140	12.949	71.274

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
Realizado até o 5º 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	13.281	45.990	511	103	0	0	45.376	0	0	45.990	0	0	1.712	11.592	0	0	32.687
Acre	2.463	32.358	0	103	0	0	32.255	0	0	32.358	0	0	801	0	0	0	31.557
Amazonas	5.005	7.437	511	0	0	0	6.927	0	0	7.437	0	0	761	5.547	0	0	1.129
Pará	5.724	6.045	0	0	0	0	6.045	0	0	6.045	0	0	0	6.045	0	0	0

Rondônia	89	150	0	0	0	0	150	0	0	150	0	0	150	0	0	0	0
Região Nordeste	48.590	22.053	433	318	0	0	21.302	0	0	22.053	0	0	4.166	7.642	0	0	10.245
Alagoas	1.235	770	0	0	0	0	770	0	0	770	0	0	676	94	0	0	0
Bahia	11.991	6.700	433	123	0	0	6.144	0	0	6.700	0	0	769	3.196	0	0	2.734
Ceará	17.002	8.095	0	0	0	0	8.095	0	0	8.095	0	0	600	671	0	0	6.824
Maranhão	1.136	587	0	0	0	0	587	0	0	587	0	0	54	532	0	0	0
Paraíba	3.304	1.500	0	195	0	0	1.305	0	0	1.500	0	0	1.054	189	0	0	257
Pernambuco	11.088	4.167	0	0	0	0	4.167	0	0	4.167	0	0	878	2.959	0	0	330
Rio Grande do Norte	1.209	100	0	0	0	0	100	0	0	100	0	0	0	0	0	0	100
Sergipe	1.625	134	0	0	0	0	134	0	0	134	0	0	134	0	0	0	0
Região Sudeste	176.233	104.827	1.730	5.287	0	0	97.809	0	0	104.827	0	0	18.876	42.529	17.621	0	25.801
Espírito Santo	4.160	5.234	0	0	0	0	5.234	0	0	5.234	0	0	158	5.076	0	0	0
Minas Gerais	13.848	10.074	977	989	0	0	8.108	0	0	10.074	0	0	2.312	7.762	0	0	0
Rio de Janeiro	93.532	52.852	0	0	0	0	52.852	0	0	52.852	0	0	7.522	24.670	5.771	0	14.888
São Paulo	64.693	36.667	754	4.299	0	0	31.615	0	0	36.667	0	0	8.884	5.020	11.850	0	10.913
Região Sul	25.738	16.942	0	4.017	0	0	12.924	0	0	16.942	0	0	5.155	4.335	6.519	0	932
Paraná	9.050	6.193	0	3.939	0	0	2.254	0	0	6.193	0	0	4.392	1.279	0	0	521
Rio Grande do Sul	7.875	3.698	0	79	0	0	3.620	0	0	3.698	0	0	763	2.756	0	0	180
Santa Catarina	8.813	7.050	0	0	0	0	7.050	0	0	7.050	0	0	0	300	6.519	0	231
Região Centro-Oeste	38.223	21.517	0	0	0	0	21.517	0	0	21.517	0	0	202	756	6.000	12.949	1.610
Distrito Federal	30.552	13.151	0	0	0	0	13.151	0	0	13.151	0	0	202	0	0	12.949	0
Goiás	804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	6.633	8.366	0	0	0	0	8.366	0	0	8.366	0	0	0	756	6.000	0	1.610
Mato Grosso do Sul	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	302.064	211.328	2.674	9.726	0	0	198.929	0	0	211.328	0	0	30.111	66.854	30.140	12.949	71.274