

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

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

Consolidado das Agências																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	58.341.919	58.341.919	7.623.561	6.257.770	3.425.991	12.198.120	19.462.745	2.829.391	6.544.343	20.679.845	26.988.181	10.673.893	20.724.806	3.428.427	3.330.917	0	30.857.769
Acre	3.191.957	3.191.957	313.862	151.697	287.658	266.702	1.388.410	190.901	592.726	1.259.544	1.186.567	745.846	1.341.582	255.549	135.494	0	1.459.331
Amapá	1.496.990	1.496.990	103.774	32.746	139.087	308.123	208.688	58.531	646.040	1.004.758	350.361	141.871	875.074	170.364	64.781	0	386.771
Amazonas	9.000.053	9.000.053	363.457	952.745	637.635	1.513.606	4.085.868	572.868	873.874	3.304.748	3.627.812	2.067.493	2.490.716	551.642	781.105	0	5.176.590
Pará	16.022.446	16.022.446	3.173.280	3.734.838	1.265.816	1.988.776	2.485.327	1.007.564	2.366.846	6.071.520	7.148.380	2.802.546	7.266.582	1.194.926	1.349.379	0	6.211.560
Rondônia	17.051.789	17.051.789	1.215.774	802.336	560.556	5.951.894	7.237.707	461.708	821.815	4.963.454	9.780.482	2.307.853	3.089.013	630.108	643.680	0	12.688.987
Roraima	1.989.328	1.989.328	168.745	31.079	85.545	248.137	1.049.449	110.333	296.041	1.035.772	397.897	555.659	1.502.227	113.725	40.371	0	333.007
Tocantins	9.589.357	9.589.357	2.284.669	552.329	449.695	1.920.882	3.007.295	427.486	947.001	3.040.049	4.496.682	2.052.626	4.159.612	512.115	316.107	0	4.601.523
Região Nordeste	142.325.853	142.325.853	21.247.391	33.305.985	12.341.945	14.078.162	26.769.437	14.096.589	20.486.344	56.898.375	55.700.596	29.726.883	55.910.586	12.381.524	10.253.841	0	63.779.903
Alagoas	5.780.152	5.780.152	1.101.814	924.794	604.507	495.341	404.694	1.048.972	1.200.029	2.771.970	1.798.328	1.209.854	3.199.259	503.366	341.091	0	1.736.436
Bahia	40.769.527	40.769.527	7.821.072	7.890.796	3.268.482	4.480.867	8.119.994	3.690.612	5.497.702	17.371.098	12.689.345	10.709.084	16.353.659	3.533.357	2.920.099	0	17.962.412
Ceará	24.146.885	24.146.885	2.438.170	4.802.518	3.109.900	2.549.199	6.744.385	1.720.532	2.782.181	9.504.171	9.594.554	5.048.160	7.659.821	2.106.857	1.948.937	0	12.431.271
Maranhão	12.994.058	12.994.058	3.145.901	1.791.269	1.013.781	1.145.624	2.612.150	1.305.480	1.979.853	5.279.690	5.576.373	2.137.995	5.663.067	1.032.936	837.882	0	5.460.173
Paraíba	7.114.673	7.114.673	752.837	867.469	744.132	596.564	1.126.880	1.385.716	1.641.074	3.215.032	1.854.712	2.044.929	4.146.709	825.020	580.301	0	1.562.643
Pernambuco	30.215.905	30.215.905	2.080.994	14.668.067	1.554.412	2.895.670	4.098.078	2.038.190	2.880.493	8.950.528	16.626.659	4.638.718	7.760.475	2.133.169	1.834.464	0	18.487.797
Piauí	7.304.855	7.304.855	1.684.386	541.506	644.853	713.928	1.398.048	580.726	1.791.410	3.204.063	3.030.823	1.069.969	3.605.735	727.795	452.023	0	2.519.302
Rio Grande do Norte	8.527.590	8.527.590	995.791	1.166.460	938.697	851.575	1.425.790	1.160.470	1.988.806	4.427.452	2.352.753	1.747.385	4.646.830	966.582	720.244	0	2.193.933
Sergipe	5.472.209	5.472.209	1.226.426	653.104	463.181	349.394	889.417	1.165.891	724.796	2.174.371	2.177.050	1.120.788	2.875.032	552.441	618.800	0	1.425.936
Região Sudeste	534.314.517	534.314.517	15.583.601	136.311.497	24.741.622	150.090.895	104.319.175	57.978.121	45.289.605	258.336.185	134.216.991	141.761.340	153.236.694	23.194.424	22.520.817	0	335.362.582
Espírito Santo	13.139.820	13.139.820	1.068.430	1.581.573	948.068	3.566.603	2.411.947	2.238.381	1.324.817	7.322.597	2.099.695	3.717.528	6.390.617	1.244.502	1.236.370	0	4.268.330
Minas Gerais	78.908.759	78.908.759	6.358.646	15.852.462	4.843.080	17.525.522	12.318.818	12.479.051	9.531.180	46.366.719	10.285.236	22.256.804	37.309.803	5.792.985	5.089.570	0	30.716.401
Rio de Janeiro	196.936.849	196.936.849	233.550	51.373.070	3.517.286	66.471.915	56.220.484	10.441.432	8.679.111	72.706.967	88.293.853	35.936.029	23.128.545	3.100.818	2.066.283	0	168.641.203
São Paulo	245.329.088	245.329.088	7.922.975	67.504.392	15.433.187	62.526.855	33.367.926	32.819.257	25.754.497	131.939.903	33.538.206	79.850.979	86.407.728	13.056.119	14.128.593	0	131.736.648
Região Sul	157.412.281	157.412.281	21.023.052	24.501.146	8.187.737	50.808.285	17.557.679	22.406.341	12.928.041	82.864.390	21.337.350	53.210.542	77.687.068	12.469.642	12.619.986	0	54.635.585
Paraná	55.064.678	55.064.678	7.703.345	6.864.420	3.238.437	18.780.064	6.316.070	7.787.598	4.374.744	29.552.733	7.144.051	18.367.894	27.065.630	4.482.746	4.009.024	0	19.507.277
Rio Grande do Sul	61.011.229	61.011.229	9.681.031	10.618.588	2.906.552	18.100.539	5.659.716	9.285.724	4.759.079	32.680.487	7.389.056	20.941.686	31.554.889	4.245.826	4.902.840	0	20.307.674
Santa Catarina	41.336.374	41.336.374	3.638.677	7.018.137	2.042.748	13.927.682	5.581.893	5.333.019	3.794.219	20.631.170	6.804.242	13.900.962	19.066.549	3.741.071	3.708.121	0	14.820.633
Região Centro-Oeste	90.185.267	90.185.267	13.982.454	10.491.378	4.779.098	16.161.618	13.590.302	11.019.825	20.160.592	48.436.233	19.831.045	21.917.989	54.598.975	5.544.679	3.758.532	0	26.283.080
Distrito Federal	28.986.072	28.986.072	719.913	1.485.923	850.102	1.415.593	5.698.798	4.535.179	14.280.566	22.152.775	2.607.062	4.226.235	20.974.958	1.226.443	607.379	0	6.177.293
Goiás	28.681.484	28.681.484	5.768.007	4.273.667	1.599.511	6.448.494	4.192.889	3.941.950	2.456.966	11.768.997	8.315.820	8.596.667	15.400.753	2.014.509	1.625.349	0	9.640.874
Mato Grosso	19.051.135	19.051.135	4.716.638	1.840.625	1.556.111	5.097.783	2.779.620	1.184.342	1.876.017	8.970.454	4.356.706	5.723.975	10.765.297	1.379.758	972.643	0	5.933.437
Mato Grosso do Sul	13.466.574	13.466.574	2.777.896	2.891.162	773.374	3.199.748	918.996	1.358.355	1.547.043	5.544.007	4.551.456	3.371.111	7.457.968	923.969	553.161	0	4.531.476
TOTAL	982.579.837	982.579.837	79.460.059	210.867.776	53.476.393	243.337.079	181.699.337	108.330.267	105.408.925	467.215.028	258.074.163	257.290.646	362.158.128	57.018.696	52.484.093	0	510.918.919

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

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

Bahia	94.707	94.707	0	42.377	74	0	52.256	0	0	27.635	0	67.072	8.064	2.394	0	0	84.249
Ceará	4.548	4.548	0	4.354	0	0	194	0	0	3.753	0	795	135	59	0	0	4.354
Maranhão	1.796	1.796	0	0	0	0	1.796	0	0	355	0	1.441	0	379	0	0	1.417
Paraíba	257	257	0	0	0	0	256	0	0	3	0	254	0	0	0	0	256
Pernambuco	88.475	88.475	0	57.095	0	0	31.367	0	13	26.292	0	62.183	69	3.152	0	0	85.255
Rio Grande do Norte	14.847	14.847	0	0	0	0	14.847	0	0	7.407	0	7.440	0	0	0	0	14.847
Região Sudeste	1.673.877	1.673.877	225.106	751.864	15.627	0	679.917	0	1.362	449.357	0	1.224.520	18.455	24.277	134.748	0	1.496.397
Espírito Santo	1.545	1.545	915	459	0	0	155	0	16	280	0	1.265	49	121	1.374	0	0
Minas Gerais	78.069	78.069	0	67.099	57	0	10.796	0	117	19.028	0	59.041	796	5.873	14.230	0	57.170
Rio de Janeiro	202.817	202.817	0	25.305	554	0	175.974	0	983	49.624	0	153.193	1.615	13.252	4.925	0	183.024
São Paulo	1.391.447	1.391.447	224.191	659.001	15.017	0	492.992	0	246	380.425	0	1.011.022	15.994	5.030	114.219	0	1.256.204
Região Sul	1.300.442	1.300.442	117.069	1.113.417	7.041	0	56.466	0	6.450	296.174	0	1.004.268	1.125	33.336	82.663	0	1.183.318
Paraná	244.492	244.492	74.584	147.320	368	0	22.199	0	21	46.764	0	197.728	365	12.422	16.209	0	215.496
Rio Grande do Sul	650.631	650.631	37.522	587.086	5.662	0	20.361	0	0	127.698	0	522.933	138	3.078	41.785	0	605.630
Santa Catarina	405.320	405.320	4.962	379.011	1.011	0	13.906	0	6.429	121.712	0	283.608	622	17.836	24.670	0	362.192
Região Centro-Oeste	14.173	14.173	0	9.629	0	0	4.473	0	71	7.050	0	7.122	414	503	3.627	0	9.629
Distrito Federal	4.483	4.483	0	0	0	0	4.412	0	71	4.045	0	438	414	442	3.627	0	0
Mato Grosso	61	61	0	0	0	0	61	0	0	0	0	61	0	61	0	0	0
Mato Grosso do Sul	9.628	9.628	0	9.629	0	0	0	0	0	3.005	0	6.623	0	0	0	0	9.629
TOTAL	3.218.068	3.218.068	342.175	2.003.682	22.743	0	841.572	0	7.896	820.622	0	2.397.446	28.261	64.100	221.038	0	2.904.668

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	11.498.030	11.498.030	1.758.762	676.363	1.878.897	0	2.076.517	0	5.107.491	9.172.369	694.483	1.631.178	7.818.143	1.533.907	619.506	0	1.526.474
Acre	901.762	901.762	70.684	51.360	101.564	0	211.955	0	466.199	733.068	30.648	138.046	628.678	104.910	31.740	0	136.434
Amapá	710.181	710.181	5.563	15.674	90.323	0	64.716	0	533.905	671.881	17.798	20.502	597.340	91.999	20.321	0	521
Amazonas	1.196.966	1.196.966	34.650	114.570	282.816	0	185.031	0	579.899	1.048.712	50.409	97.845	779.315	235.294	86.114	0	96.243
Pará	4.302.567	4.302.567	647.620	291.557	798.457	0	698.665	0	1.866.268	3.348.558	386.703	567.306	2.789.781	645.350	275.800	0	591.636
Rondônia	1.798.931	1.798.931	479.253	108.134	297.799	0	274.569	0	639.177	1.478.406	104.708	215.817	1.306.227	211.128	105.845	0	175.731
Roraima	545.293	545.293	24.459	15.700	47.054	0	209.608	0	248.472	383.122	13.019	149.152	341.159	54.805	14.001	0	135.328
Tocantins	2.042.330	2.042.330	496.534	79.368	260.884	0	431.973	0	773.571	1.508.622	91.199	442.509	1.375.643	190.421	85.685	0	390.581
Região Nordeste	30.404.827	30.404.827	3.383.287	3.389.529	5.133.521	89	4.681.479	0	13.816.922	25.721.848	1.396.860	3.286.119	21.120.066	4.601.914	1.344.795	0	3.338.052
Alagoas	1.326.744	1.326.744	144.203	112.654	191.655	0	143.493	0	734.739	1.173.903	46.819	106.022	1.080.286	156.437	39.973	0	50.048
Bahia	9.825.058	9.825.058	1.802.116	1.040.263	1.490.289	5	2.054.976	0	3.437.410	8.009.496	475.740	1.339.822	6.776.240	1.369.992	358.333	0	1.320.495
Ceará	4.141.713	4.141.713	244.812	589.197	830.488	0	599.416	0	1.877.800	3.528.095	190.270	423.348	2.667.471	726.085	264.386	0	483.770
Maranhão	2.731.527	2.731.527	399.835	84.253	442.961	84	257.896	0	1.546.498	2.463.251	127.206	141.070	2.264.827	358.605	80.419	0	27.676
Paraíba	1.901.453	1.901.453	95.373	147.410	381.228	0	128.701	0	1.058.741	1.681.440	80.956	139.057	1.393.158	320.361	100.263	0	87.671
Pernambuco	4.766.927	4.766.927	363.770	1.023.886	821.081	0	625.198	0	1.932.992	4.024.347	243.539	499.041	2.853.572	923.772	294.632	0	694.953
Piauí	2.018.581	2.018.581	148.150	65.545	366.447	0	163.047	0	1.275.390	1.700.680	83.714	234.187	1.507.637	223.594	67.476	0	219.872
Rio Grande do Norte	2.869.584	2.869.584	86.894	285.131	467.754	0	499.139	0	1.530.668	2.445.888	104.175	319.521	1.967.951	400.171	97.800	0	403.663
Sergipe	823.238	823.238	98.135	41.189	141.617	0	119.614	0	422.683	694.747	44.440	84.051	608.925	122.897	41.513	0	49.903
Região Sudeste	149.849.235	149.849.235	14.827.742	58.401.684	17.427.031	9.420	25.533.378	0	33.649.982	127.472.178	3.628.789	18.748.268	63.271.351	13.200.434	8.670.836	0	64.706.613
Espírito Santo	3.881.871	3.881.871	1.063.355	646.470	716.525	0	754.936	0	700.584	2.991.738	221.337	668.796	2.199.308	636.550	393.904	0	652.009
Minas Gerais	31.873.489	31.873.489	6.326.249	10.661.013	3.455.614	0	4.509.983	0	6.920.629	27.131.766	962.479	3.779.244	16.101.854	3.072.643	1.831.075	0	10.867.917
Rio de Janeiro	27.853.281	27.853.281	233.121	12.127.327	2.155.521	0	7.168.917	0	6.168.394	25.175.609	341.998	2.335.674	8.079.252	1.922.906	573.888	0	17.277.234
São Paulo	86.240.596	86.240.596	7.205.016	34.966.874	11.099.370	9.420	13.099.541	0	19.860.375	72.173.066	2.102.976	11.964.554	36.890.937	7.568.235	5.871.969	0	35.909.454
Região Sul	56.028.395	56.028.395	20.778.776	15.303.830	6.209.705	39	5.391.228	0	8.344.817	43.598.193	2.642.752	9.787.451	32.855.551	5.967.266	3.924.370	0	13.281.207
Paraná	18.961.061	18.961.061	7.537.845	4.379.079	2.451.638	38	1.872.210	0	2.720.253	15.107.644	770.412	3.083.005	11.131.177	2.176.755	1.263.880	0	4.389.249
Rio Grande do Sul	23.413.218	23.413.218	9.607.217	6.697.451	2.214.586	0	2.107.061	0	2.786.903	18.311.591	1.218.779	3.882.848	13.735.094	2.059.525	1.598.029	0	6.020.569
Santa Catarina	13.654.117	13.654.117	3.633.714	4.227.300	1.543.481	2	1.411.958	0	2.837.661	10.178.958	653.561	2.821.598	7.989.280	1.730.986	1.062.462	0	2.871.389

Região Centro-Oeste	40.507.826	40.507.826	13.569.048	3.568.832	3.956.121	78.663	3.870.325	0	15.464.837	28.056.816	8.314.313	4.136.698	31.871.732	3.821.922	1.642.706	0	3.171.466
Distrito Federal	15.534.429	15.534.429	686.011	1.351.955	721.522	78.663	1.689.950	0	11.006.328	13.966.718	996.628	571.083	12.643.878	925.615	370.862	0	1.594.073
Goiás	10.488.461	10.488.461	5.707.657	908.108	1.330.366	0	839.792	0	1.702.537	5.943.748	3.181.530	1.363.183	8.362.474	1.316.601	582.536	0	226.851
Mato Grosso	8.895.533	8.895.533	4.405.691	796.571	1.243.274	0	893.310	0	1.556.687	4.890.076	2.335.826	1.669.631	6.408.666	944.133	429.486	0	1.113.248
Mato Grosso do Sul	5.589.403	5.589.403	2.769.690	512.198	660.959	0	447.273	0	1.199.284	3.256.274	1.800.328	532.801	4.456.715	635.573	259.822	0	237.294
TOTAL	288.288.314	288.288.314	54.317.616	81.340.237	34.605.274	88.212	41.552.927	0	76.384.049	234.021.404	16.677.197	37.589.713	156.936.844	29.125.443	16.202.214	0	86.023.813

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

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

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

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

Região Norte	26.928.294	26.928.294	139.217	3.209.647	1.194	9.057.388	14.520.849	0	0	5.265.632	16.398.333	5.264.329	580.552	166.769	227.266	0	25.953.708
Acre	1.328.856	1.328.856	0	24.334	0	197.278	1.107.244	0	0	149.650	698.343	480.863	46.307	8.196	2.649	0	1.271.704
Amapá	392.041	392.041	0	0	0	262.526	129.516	0	0	138.481	179.542	74.018	14.276	11.857	5.694	0	360.215
Amazonas	4.102.695	4.102.695	0	139.105	561	712.530	3.250.500	0	0	963.348	2.135.719	1.003.628	56.198	43.829	42.444	0	3.960.224
Pará	5.045.769	5.045.769	139.217	2.734.861	634	966.931	1.204.126	0	0	810.570	3.228.124	1.007.075	141.886	41.957	121.561	0	4.740.365
Rondônia	11.764.901	11.764.901	0	152.657	0	5.331.016	6.281.227	0	0	2.403.316	7.809.815	1.551.770	134.438	33.218	30.177	0	11.567.067
Roraima	218.394	218.394	0	0	0	218.394	0	0	0	3.573	207.757	7.064	9.976	7.098	4.078	0	197.242
Tocantins	4.075.639	4.075.639	0	158.690	0	1.368.712	2.548.236	0	0	796.695	2.139.033	1.139.911	177.470	20.614	20.663	0	3.856.892
Região Nordeste	38.836.095	38.836.095	279.389	17.829.049	447.899	5.425.755	14.854.004	0	0	5.616.329	24.644.192	8.575.575	1.360.724	479.277	470.058	0	36.526.037
Alagoas	664.819	664.819	0	211.923	58.521	185.918	208.457	0	0	199.242	326.082	139.495	69.890	20.323	8.759	0	565.847
Bahia	10.186.978	10.186.978	269.258	4.534.364	212.796	1.286.182	3.884.378	0	0	2.032.796	3.864.039	4.290.143	487.170	131.198	159.591	0	9.409.020
Ceará	6.058.456	6.058.456	0	394.091	0	1.260.546	4.403.818	0	0	889.383	3.559.430	1.609.643	148.231	67.852	74.684	0	5.767.688
Maranhão	3.359.003	3.359.003	0	813.628	0	532.784	2.012.591	0	0	813.052	2.069.060	476.891	152.624	32.684	35.296	0	3.138.400
Paraíba	641.651	641.651	0	59.423	7.724	170.480	404.024	0	0	66.528	338.889	236.234	75.870	27.073	40.378	0	498.331
Pernambuco	14.736.995	14.736.995	8.080	11.679.560	63.360	987.192	1.998.802	0	0	1.022.622	12.212.530	1.501.843	262.304	98.561	78.282	0	14.297.848
Piauí	1.380.241	1.380.241	0	39.031	0	437.535	903.675	0	0	216.752	1.061.870	101.619	68.737	54.846	9.626	0	1.247.032
Rio Grande do Norte	1.044.841	1.044.841	2.051	91.783	40.892	515.063	395.054	0	0	280.444	592.411	171.986	68.234	35.530	54.469	0	886.608
Sergipe	763.112	763.112	0	5.246	64.606	50.055	643.204	0	0	95.510	619.881	47.721	27.665	11.210	8.972	0	715.264
Região Sudeste	234.975.981	234.975.981	530.752	64.980.032	3.803.228	106.322.859	59.339.110	0	0	42.190.370	129.985.204	62.800.407	5.638.763	2.255.409	5.149.106	0	221.932.703
Espírito Santo	3.510.373	3.510.373	4.159	870.803	0	1.251.574	1.383.836	0	0	793.604	1.854.876	861.893	624.723	100.693	222.391	0	2.562.567
Minas Gerais	17.838.200	17.838.200	32.397	4.372.221	96.346	7.576.593	5.760.642	0	0	3.526.917	9.222.457	5.088.826	1.879.893	494.693	842.910	0	14.620.703
Rio de Janeiro	139.319.241	139.319.241	429	39.014.690	798.553	62.359.041	37.146.528	0	0	25.476.230	87.894.537	25.948.474	352.123	248.792	511.190	0	138.207.136
São Paulo	74.308.167	74.308.167	493.768	20.722.317	2.908.328	35.135.650	15.048.104	0	0	12.393.618	31.013.334	30.901.215	2.782.025	1.411.231	3.572.615	0	66.542.296
Região Sul	42.766.358	42.766.358	127.208	6.876.288	95.405	26.183.669	9.483.789	0	0	8.142.619	18.466.430	16.157.309	7.012.787	1.520.026	4.030.543	0	30.203.003
Paraná	15.119.202	15.119.202	90.916	1.987.071	59.977	9.411.758	3.569.480	0	0	3.491.316	6.288.212	5.339.674	2.348.442	497.921	947.633	0	11.325.206
Rio Grande do Sul	15.129.302	15.129.302	36.292	2.834.561	2.691	9.693.929	2.561.828	0	0	2.609.683	6.093.438	6.426.181	2.952.161	546.596	1.791.439	0	9.839.106
Santa Catarina	12.517.855	12.517.855	0	2.054.656	32.737	7.077.981	3.352.481	0	0	2.041.620	6.084.780	4.391.455	1.712.184	475.509	1.291.471	0	9.038.691
Região Centro-Oeste	23.604.599	23.604.599	261.695	6.677.408	260.197	8.339.688	8.065.611	0	0	4.296.696	11.439.449	7.868.454	2.578.740	305.376	628.714	0	20.091.768
Distrito Federal	4.384.330	4.384.330	33.902	76.814	2.837	748.319	3.522.458	0	0	1.017.404	1.605.347	1.761.579	101.121	67.213	31.070	0	4.184.926
Goiás	9.868.920	9.868.920	60.350	3.257.981	39.070	3.568.334	2.943.186	0	0	1.581.879	5.107.052	3.179.989	975.393	100.494	390.020	0	8.403.013
Mato Grosso	4.869.948	4.869.948	159.236	991.202	187.658	2.092.337	1.439.515	0	0	1.156.292	1.987.531	1.726.125	1.080.214	84.894	151.308	0	3.553.533
Mato Grosso do Sul	4.481.399	4.481.399	8.207	2.351.412	30.632	1.930.699	160.451	0	0	541.121	2.739.518	1.200.760	422.013	52.775	56.316	0	3.950.296
TOTAL	367.111.328	367.111.328	1.338.261	99.572.423	4.607.923	155.329.359	106.263.363	0	0	65.511.645	200.933.608	100.666.075	17.171.566	4.726.856	10.505.687	0	334.707.219

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	3.143.063	3.143.063	0	0	0	3.140.732	2.332	0	0	1.414.824	29.162	1.699.078	684.783	610.895	706.346	0	1.141.039
Acre	69.424	69.424	0	0	0	69.424	0	0	0	35.062	759	33.603	19.394	24.517	23.813	0	1.700
Amapá	45.596	45.596	0	0	0	45.596	0	0	0	20.216	701	24.679	7.374	19.665	14.226	0	4.331
Amazonas	801.076	801.076	0	0	0	801.076	0	0	0	353.470	5.611	441.995	54.253	130.495	167.312	0	449.017
Pará	1.021.845	1.021.845	0	0	0	1.021.845	0	0	0	459.964	10.046	551.835	188.280	202.279	284.131	0	347.154
Rondônia	623.210	623.210	0	0	0	620.878	2.332	0	0	283.469	7.186	332.555	212.386	133.190	123.626	0	154.008
Roraima	29.743	29.743	0	0	0	29.743	0	0	0	14.757	245	14.741	7.846	14.495	6.965	0	437
Tocantins	552.169	552.169	0	0	0	552.169	0	0	0	247.886	4.613	299.670	195.250	86.254	86.274	0	184.392
Região Nordeste	8.656.531	8.656.531	0	0	0	8.652.318	4.213	0	0	4.041.551	79.231	4.535.750	2.021.104	1.619.033	1.952.552	0	3.063.842
Alagoas	309.422	309.422	0	0	0	309.423	0	0	0	145.118	3.087	161.217	73.249	57.173	37.859	0	141.142
Bahia	3.198.894	3.198.894	0	0	0	3.194.680	4.213	0	0	1.456.111	30.574	1.712.209	785.444	497.901	795.584	0	1.119.964
Ceará	1.288.653	1.288.653	0	0	0	1.288.652	0	0	0	627.731	10.889	650.033	263.029	261.653	290.740	0	473.230
Maranhão	612.756	612.756	0	0	0	612.756	0	0	0	279.078	5.393	328.285	192.754	120.040	124.029	0	175.933
Paraíba	426.085	426.085	0	0	0	426.084	0	0	0	214.201	3.383	208.501	82.930	87.045	75.391	0	180.718

Pernambuco	1.908.478	1.908.478	0	0	0	1.908.478	0	0	0	887.630	18.350	1.002.498	332.538	385.890	416.284	0	773.766
Piauí	276.394	276.394	0	0	0	276.393	0	0	0	135.779	2.300	138.315	90.358	65.551	65.443	0	55.041
Rio Grande do Norte	336.513	336.513	0	0	0	336.512	0	0	0	158.385	2.769	175.359	89.678	85.126	98.223	0	63.485
Sergipe	299.338	299.338	0	0	0	299.339	0	0	0	137.518	2.486	159.334	111.124	58.653	48.998	0	80.563
Região Sudeste	52.461.006	52.461.006	0	5.907.998	62.825	43.758.617	2.731.567	0	0	24.739.778	602.993	27.118.235	7.556.558	4.861.383	7.186.491	0	32.856.574
Espírito Santo	2.315.029	2.315.029	0	0	0	2.315.029	0	0	0	1.068.528	23.480	1.223.021	448.212	303.079	513.738	0	1.050.000
Minas Gerais	10.378.665	10.378.665	0	157.793	0	9.948.928	271.944	0	0	4.856.537	100.300	5.421.828	2.523.031	1.270.636	1.873.365	0	4.711.634
Rio de Janeiro	6.343.450	6.343.450	0	7.430	25.522	4.112.874	2.197.624	0	0	3.094.209	57.319	3.191.922	526.462	451.643	810.952	0	4.554.392
São Paulo	33.423.861	33.423.861	0	5.742.775	37.303	27.381.785	261.999	0	0	15.720.503	421.895	17.281.463	4.058.853	2.836.024	3.988.436	0	22.540.548
Região Sul	24.642.063	24.642.063	0	16.668	818	24.624.576	0	0	0	11.391.618	228.161	13.022.284	8.495.017	3.145.053	3.650.873	0	9.351.120
Paraná	9.382.278	9.382.278	0	14.010	0	9.368.268	0	0	0	4.373.488	85.421	4.923.369	3.277.221	1.144.862	1.498.700	0	3.461.495
Rio Grande do Sul	8.409.254	8.409.254	0	1.828	818	8.406.609	0	0	0	3.874.856	76.839	4.457.559	2.940.466	942.888	1.105.954	0	3.419.948
Santa Catarina	6.850.530	6.850.530	0	831	0	6.849.699	0	0	0	3.143.274	65.900	3.641.356	2.277.329	1.057.303	1.046.219	0	2.469.678
Região Centro-Oeste	7.745.804	7.745.804	0	0	0	7.743.266	2.538	0	0	3.445.827	76.892	4.223.085	3.133.684	990.669	1.186.884	0	2.434.567
Distrito Federal	588.610	588.610	0	0	0	588.611	0	0	0	285.012	5.086	298.512	139.870	119.917	114.250	0	214.573
Goiás	2.882.699	2.882.699	0	0	0	2.880.160	2.538	0	0	1.268.296	27.237	1.587.166	1.077.767	423.910	536.018	0	845.004
Mato Grosso	3.005.446	3.005.446	0	0	0	3.005.446	0	0	0	1.299.853	32.958	1.672.635	1.342.880	276.001	335.501	0	1.051.064
Mato Grosso do Sul	1.269.049	1.269.049	0	0	0	1.269.049	0	0	0	592.667	11.610	664.772	573.166	170.841	201.116	0	323.927
TOTAL	96.648.467	96.648.467	0	5.924.666	63.643	87.919.509	2.740.650	0	0	45.033.597	1.016.439	50.598.431	21.891.145	11.227.032	14.683.147	0	48.847.144

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

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

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Saldos em 31.12.2010	Saldos em 31.12.2010															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	40.272.074	40.272.074	17.380.797	11.460.738	5.078.754	0	4.392.253	243	1.959.290	6.825.737	29.555.992	3.890.344	9.980.844	4.363.920	5.480.522	0	20.446.789
Alagoas	1.828.150	1.828.150	957.611	574.401	271.055	0	0	0	25.084	195.909	1.422.331	209.910	447.842	194.009	206.900	0	979.399
Bahia	11.459.416	11.459.416	5.749.698	2.168.257	1.208.628	0	1.329.491	0	1.003.342	2.016.715	8.318.983	1.123.718	2.809.619	1.231.694	1.443.498	0	5.974.604
Ceará	9.392.189	9.392.189	2.193.358	3.734.386	2.031.508	0	1.107.602	243	325.092	2.552.950	5.833.966	1.005.273	1.621.661	854.757	1.218.050	0	5.697.721

Maranhão	4.014.226	4.014.226	2.542.148	845.788	309.184	0	267.093	0	50.013	275.965	3.350.419	387.842	1.078.308	370.688	514.669	0	2.050.560
Paraíba	1.975.946	1.975.946	657.465	590.166	166.932	0	323.074	0	238.309	216.567	1.431.483	327.896	680.963	259.335	262.888	0	772.760
Pernambuco	4.988.556	4.988.556	1.709.144	1.832.884	371.407	0	947.113	0	128.007	546.040	4.152.235	290.281	1.212.535	450.266	744.258	0	2.581.496
Piauí	2.461.681	2.461.681	1.536.236	418.868	189.559	0	222.460	0	94.559	316.914	1.882.936	261.831	881.955	329.276	263.682	0	986.768
Rio Grande do Norte	2.232.477	2.232.477	906.847	724.918	337.662	0	195.420	0	67.631	410.142	1.653.398	168.937	663.500	369.500	374.835	0	824.642
Sergipe	1.919.434	1.919.434	1.128.291	571.071	192.819	0	0	0	27.253	294.535	1.510.242	114.657	584.459	304.394	451.742	0	578.838
TOTAL	40.272.074	40.272.074	17.380.797	11.460.738	5.078.754	0	4.392.253	243	1.959.290	6.825.737	29.555.992	3.890.344	9.980.844	4.363.920	5.480.522	0	20.446.789

TABELA 09 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2011

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

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

EMPRÉSTIMOS/FINANCIAMENTOS - EFETIVAMENTE CONCEDIDOS

		Consolidado das Agências															em RS mil
Região/UF	Programação 2011	Realizado até o 6º 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	39.641.983	39.671.040	1.516.711	3.739.159	4.400.964	7.217.197	12.226.967	3.868.592	6.701.449	25.353.064	6.731.792	7.586.183	17.845.857	4.987.912	2.222.260	438.945	14.176.066
Acre	1.960.497	1.854.397	62.825	150.894	286.167	90.699	443.056	305.683	515.072	1.420.504	171.006	262.887	1.247.204	245.558	184.745	22.224	154.666
Amapá	1.147.213	1.109.956	12.748	32.421	167.579	88.246	233.817	106.825	468.319	990.472	53.108	66.376	821.098	153.238	86.047	10.839	38.734
Amazonas	5.286.523	4.606.915	65.170	649.491	406.768	706.050	882.276	909.375	987.785	3.090.116	543.621	973.178	2.559.902	609.072	453.538	123.221	861.183
Pará	12.284.529	12.415.235	469.512	1.498.003	1.712.476	1.826.025	3.252.758	1.262.094	2.394.367	7.445.576	2.937.624	2.032.035	5.321.713	1.656.814	823.373	208.601	4.404.733
Rondônia	10.826.057	12.561.676	333.944	1.158.040	893.669	3.549.564	4.951.151	637.238	1.038.071	7.601.917	2.606.937	2.352.822	2.891.958	1.562.434	270.768	28.595	7.807.921
Roraima	3.039.407	2.454.796	21.593	30.621	76.126	168.707	1.725.652	183.235	248.861	1.318.569	44.301	1.091.926	2.100.122	98.272	27.501	652	228.249
Tocantins	5.097.757	4.668.066	550.918	219.690	858.178	787.907	738.256	464.142	1.048.974	3.485.912	375.196	806.958	2.903.860	662.524	376.289	44.813	680.579
Região Nordeste	103.529.750	102.739.670	2.712.808	11.966.004	17.553.581	10.405.582	21.502.097	15.582.012	23.017.587	66.564.962	11.287.213	24.887.496	58.438.484	14.302.191	7.857.169	1.733.286	20.408.541
Alagoas	5.986.093	5.471.734	70.598	770.213	701.051	535.556	512.687	1.377.750	1.503.880	3.073.619	346.068	2.052.047	3.784.385	525.197	294.078	111.211	756.864
Bahia	30.085.517	27.789.188	1.313.154	2.060.470	5.071.969	3.013.081	6.356.933	4.294.970	5.678.611	18.671.801	3.008.455	6.108.932	16.292.488	3.860.428	2.251.723	588.827	4.795.722
Ceará	16.361.177	15.498.221	184.022	1.778.709	3.339.495	1.731.560	3.784.135	1.773.149	2.907.150	10.230.112	1.839.855	3.428.254	8.380.270	2.587.150	1.279.793	214.619	3.036.387
Maranhão	8.837.754	8.901.945	556.041	976.890	1.585.394	905.612	1.458.720	1.357.359	2.061.930	5.894.129	1.146.220	1.861.596	5.048.650	1.257.881	536.136	136.443	1.922.836
Paraíba	6.458.118	6.638.748	69.250	524.377	1.512.826	521.309	1.090.273	1.329.903	1.590.809	4.412.599	296.326	1.929.823	4.247.192	1.054.604	572.354	114.036	650.562
Pernambuco	18.468.730	20.313.685	221.880	3.924.560	2.253.086	2.152.939	4.409.301	2.240.132	5.111.787	12.230.062	2.770.192	5.313.431	9.665.324	2.335.574	1.382.196	447.286	6.483.305
Piauí	5.010.110	5.019.766	89.212	441.424	1.088.174	388.127	827.633	656.469	1.528.727	3.613.726	348.036	1.058.004	3.292.039	782.225	322.101	58.833	564.567
Rio Grande do Norte	7.534.545	8.623.098	53.698	1.029.676	1.285.680	751.188	2.444.297	1.251.066	1.807.493	5.355.518	1.158.150	2.109.430	4.798.049	1.204.586	936.813	15.298	1.668.352
Sergipe	4.787.706	4.483.285	154.954	459.685	715.905	406.209	618.118	1.301.214	827.201	3.083.396	373.910	1.025.979	2.930.088	694.546	281.975	46.731	529.946
Região Sudeste	395.865.693	407.786.485	11.689.623	62.740.172	38.157.248	80.732.432	101.199.568	59.067.328	54.200.113	285.008.950	40.285.773	82.491.762	179.722.990	35.197.912	18.325.469	13.358.865	161.181.249
Espírito Santo	13.337.160	12.395.293	597.297	1.473.164	1.619.193	2.338.759	1.743.507	2.391.120	2.232.254	8.346.577	926.594	3.122.122	7.679.547	1.540.796	713.068	337.649	2.124.234
Minas Gerais	76.627.343	74.171.016	4.783.229	8.028.951	9.051.888	10.704.360	18.796.363	11.197.437	11.608.787	51.896.559	4.051.716	18.222.741	44.438.780	7.443.436	4.415.043	2.768.591	15.105.165
Rio de Janeiro	118.050.753	105.898.540	89.521	6.611.563	4.358.345	40.286.276	33.181.639	13.279.126	8.092.071	64.840.420	23.550.278	17.507.842	28.021.478	3.401.028	2.034.076	1.917.449	70.524.509
São Paulo	187.850.437	215.321.637	6.219.576	46.626.494	23.127.822	27.403.037	47.478.059	32.199.646	32.267.001	159.925.395	11.757.185	43.639.057	99.583.185	22.812.652	11.163.283	8.335.176	73.427.341
Região Sul	135.574.773	134.569.620	12.616.385	15.869.208	13.581.935	30.439.671	21.784.411	20.362.986	19.915.024	85.444.877	10.263.520	38.861.223	78.355.236	14.281.860	9.244.785	6.241.314	26.446.424
Paraná	49.152.298	48.786.264	5.732.088	5.060.927	5.476.016	11.699.365	6.087.760	7.368.954	7.361.153	30.841.473	3.205.682	14.739.109	29.164.569	5.327.188	3.254.342	2.463.332	8.576.832
Rio Grande do Sul	50.523.779	50.219.030	5.150.871	5.494.851	4.125.759	9.788.595	9.911.338	8.342.495	7.405.122	31.971.677	3.778.994	14.468.359	29.655.660	4.592.061	3.163.607	1.673.866	11.133.836
Santa Catarina	35.898.695	35.564.326	1.733.426	5.313.431	3.980.160	8.951.710	5.785.313	4.651.537	5.148.748	22.631.727	3.278.844	9.653.755	19.535.007	4.362.611	2.826.836	2.104.115	6.735.757
Região Centro-Oeste	70.541.280	85.841.333	8.397.132	5.772.018	8.056.725	8.674.824	15.766.597	11.694.689	27.479.349	56.433.726	6.086.833	23.320.774	63.200.066	7.902.010	3.593.291	1.570.751	9.575.216
Distrito Federal	22.798.237	32.315.666	379.716	930.055	1.457.507	663.998	5.607.820	4.912.811	18.363.759	25.617.019	863.427	5.835.220	26.979.036	1.616.933	569.376	252.378	2.897.944
Goiás	23.417.611	27.644.268	3.855.232	2.724.469	3.524.007	3.209.423	5.924.094	3.828.700	4.578.344	14.784.963	2.225.889	10.633.416	19.019.289	3.299.030	1.749.637	719.127	2.857.186
Mato Grosso	13.636.538	14.988.761	2.289.376	1.122.813	1.926.096	3.015.416	2.588.170	1.637.350	2.409.541	9.317.299	1.535.036	4.136.426	9.912.404	1.963.125	801.991	282.846	2.028.395
Mato Grosso do Sul	10.688.893	10.892.638	1.872.808	994.681	1.149.116	1.785.987	1.646.514	1.315.827	2.127.705	6.714.445	1.462.481	2.715.712	7.289.337	1.022.922	472.287	316.400	1.791.692
TOTAL	745.153.479	770.608.148	36.932.659	100.086.562	81.750.452	137.469.705	172.479.640	110.575.608	131.313.523	518.805.580	74.655.130	177.147.437	397.562.633	76.671.885	41.242.974	23.343.160	231.787.496

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

		FINANCIADORA DE ESTUDOS E PROJETOS - FINEP															em RS mil
Região/UF	Programação 2011	Realizado até o 6º 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	36.314	32.931	0	32.931	0	0	0	0	0	17.986	0	14.946	0	0	0	0	32.931

Amazonas	36.314	32.932	0	32.931	0	0	0	0	0	17.986	0	14.946	0	0	0	0	32.931
Região Nordeste	209.075	202.960	906	113.354	0	0	88.699	0	0	12.542	0	190.418	906	339	42.419	0	159.296
Bahia	103.486	81.368	0	18.793	0	0	62.575	0	0	3.686	0	77.682	0	151	42.419	0	38.798
Ceará	7.298	7.526	0	7.526	0	0	0	0	0	0	0	7.526	0	0	0	0	7.526
Maranhão	6.690	4.527	0	0	0	0	4.527	0	0	0	0	4.527	0	0	0	0	4.527
Pernambuco	87.380	103.613	0	87.035	0	0	16.578	0	0	8.446	0	95.167	0	188	0	0	103.424
Rio Grande do Norte	4.221	5.926	906	0	0	0	5.020	0	0	410	0	5.516	906	0	0	0	5.020
Região Sudeste	972.439	906.704	133.856	338.139	47.528	0	363.178	23.213	791	271.805	0	634.899	23.427	2.579	109.677	1.143	769.878
Minas Gerais	62.745	34.232	0	24.661	5.434	0	4.138	0	0	15.394	0	18.838	2.195	315	7.380	0	24.342
Rio de Janeiro	154.850	154.082	0	16.570	5.757	0	131.491	0	264	35.490	0	118.592	0	1.553	0	0	152.529
São Paulo	754.844	718.390	133.856	296.907	36.338	0	227.549	23.213	527	220.921	0	497.469	21.232	710	102.296	1.143	593.007
Região Sul	734.460	616.192	31.984	534.113	2.356	0	36.716	10.000	1.023	115.167	0	501.025	10.063	10.339	43.844	16.496	535.449
Paraná	169.861	120.287	20.743	66.882	24	0	21.777	10.000	862	25.028	0	95.259	10.024	3.810	7.433	16.496	82.524
Rio Grande do Sul	341.547	308.867	11.240	281.148	2.166	0	14.314	0	0	81.309	0	227.558	0	4.731	23.626	0	280.511
Santa Catarina	223.051	187.036	0	186.084	166	0	625	0	161	8.829	0	178.207	40	1.798	12.784	0	172.414
Região Centro-Oeste	7.713	3.563	0	3	0	0	0	3.559	1	0	0	3.563	0	4	0	0	3.559
Distrito Federal	4	4	0	3	0	0	0	0	1	0	0	4	0	4	0	0	0
Goiás	7.709	3.559	0	0	0	0	0	3.559	0	0	0	3.559	0	0	0	0	3.559
TOTAL	1.960.000	1.762.350	166.745	1.018.541	49.884	0	488.594	36.772	1.815	417.500	0	1.344.850	34.397	13.261	195.940	17.640	1.501.113

BANCO DO BRASIL S.A. - BB																		
Realizado até o 6º Bimestre / 2011																		
em R\$ mil																		
Região/UF	Programação 2011	Setor de Atividade																
		Total	Setor de Atividade								Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	11.259.847	11.576.277	881.493	768.487	3.049.773	241	2.943.854	0	3.932.428	10.458.012	227.273	890.991	7.462.000	2.544.890	781.186	0	788.201	
Acre	873.918	886.460	40.566	58.669	157.169	69	320.052	0	309.936	814.986	22.033	49.441	666.347	150.635	48.524	0	20.955	
Amapá	690.448	667.771	3.577	12.081	136.506	0	183.430	0	332.176	643.944	9.087	14.740	512.502	102.047	42.667	0	10.555	
Amazonas	1.181.161	1.168.702	7.227	91.163	272.944	101	404.670	0	392.595	1.024.980	38.878	104.844	702.674	254.159	118.038	0	93.831	
Pará	3.660.282	3.866.846	125.435	293.031	1.249.611	12	877.924	0	1.320.834	3.557.161	70.744	238.941	2.262.513	1.072.106	280.552	0	251.676	
Rondônia	1.990.995	2.029.812	258.164	124.205	502.187	60	472.680	0	672.516	1.882.431	29.602	117.779	1.396.821	419.236	114.478	0	99.277	
Roraima	540.864	466.793	18.197	20.831	54.666	0	216.351	0	156.748	329.170	8.128	129.495	274.522	60.809	16.294	0	115.167	
Tocantins	2.322.180	2.489.893	428.327	168.507	676.690	0	468.747	0	747.623	2.205.341	48.801	235.751	1.646.622	485.898	160.633	0	196.741	
Região Nordeste	36.472.368	37.580.227	1.646.210	3.215.535	11.580.131	5.482	9.188.781	0	11.944.089	34.722.997	716.017	2.141.213	23.047.276	9.759.696	2.659.125	0	2.114.131	
Alagoas	1.457.875	1.475.815	68.691	62.637	409.375	4.519	347.337	0	583.255	1.377.082	22.785	75.948	1.037.022	301.734	83.245	0	53.813	
Bahia	11.210.449	11.390.879	951.425	709.079	3.498.336	161	2.584.889	0	3.646.990	10.434.825	227.973	728.081	7.492.818	2.793.684	689.430	0	414.947	
Ceará	5.507.582	5.749.626	94.344	801.597	2.020.319	80	1.273.417	0	1.559.869	5.358.533	102.502	288.591	3.133.760	1.755.608	487.205	0	373.053	
Maranhão	3.184.805	3.247.542	197.943	160.416	994.729	81	632.333	0	1.262.040	3.047.768	82.509	117.265	2.164.966	806.464	168.965	0	107.147	
Paraíba	2.702.766	2.730.813	59.570	243.112	961.229	624	588.906	0	877.371	2.571.444	29.130	130.239	1.599.207	748.800	234.478	0	148.327	
Pernambuco	5.968.622	6.424.257	119.654	685.521	1.786.123	8	2.142.932	0	1.690.019	5.875.092	108.716	440.449	3.325.943	1.682.407	577.867	0	838.039	
Piauí	1.967.454	2.023.894	48.231	122.600	639.770	0	409.310	0	803.982	1.861.071	45.925	116.898	1.347.785	498.507	123.761	0	53.840	
Rio Grande do Norte	3.277.695	3.340.825	43.803	340.104	925.624	9	907.232	0	1.124.055	3.080.406	69.618	190.801	2.161.472	869.076	219.789	0	90.488	
Sergipe	1.195.121	1.196.576	62.548	90.469	344.627	0	302.425	0	396.508	1.116.777	26.860	52.939	784.302	303.414	74.384	0	34.476	
Região Sudeste	128.445.515	132.419.649	11.476.954	29.391.376	17.751.033	176.651	47.745.252	0	25.878.383	116.327.071	2.925.260	13.167.318	58.074.689	20.477.160	6.520.789	0	47.347.011	
Espirito Santo	4.016.252	4.191.005	592.669	540.108	973.519	83	1.054.600	0	1.030.027	3.627.538	121.793	441.674	2.589.256	971.983	310.759	0	319.007	
Minas Gerais	32.500.830	32.062.913	4.738.107	3.846.776	5.364.043	9.540	11.379.318	0	6.725.128	29.003.351	833.785	2.225.777	18.663.256	5.017.862	1.845.501	0	6.536.295	
Rio de Janeiro	16.104.128	15.534.412	89.521	3.034.807	2.383.297	803	6.606.821	0	3.419.162	13.320.371	291.403	1.922.638	7.423.823	2.354.300	763.786	0	4.992.502	
São Paulo	75.824.304	80.631.319	6.056.657	21.969.685	9.030.174	166.225	28.704.513	0	14.704.065	70.375.811	1.678.279	8.577.229	29.398.354	12.133.016	3.600.743	0	35.499.206	
Região Sul	52.413.870	54.745.171	12.582.070	9.238.359	8.508.548	54.503	13.628.253	0	10.733.438	46.384.170	2.013.830	6.347.171	32.644.081	9.156.749	3.607.940	0	9.336.401	
Paraná	19.495.235	20.171.041	5.709.013	3.355.635	3.314.271	44.410	3.893.950	0	3.853.763	17.447.823	588.401	2.134.817	12.224.992	3.620.450	1.117.832	0	3.207.768	
Rio Grande do Sul	19.692.488	20.677.004	5.139.631	2.748.232	2.668.318	5.131	6.245.477	0	3.870.214	17.693.286	835.201	2.148.517	12.300.252	2.673.564	1.361.565	0	4.341.622	
Santa Catarina	13.226.147	13.897.126	1.733.426	3.134.492	2.525.959	4.962	3.488.826	0	3.009.461	11.243.061	590.228	2.063.837	8.118.837	2.862.735	1.128.543	0	1.787.011	
Região Centro-Oeste	34.818.278	38.784.413	8.348.091	2.979.132	6.206.798	48.716	7.490.196	0	13.711.480	32.323.984	3.910.749	2.549.680	29.103.546	6.138.204	1.590.497	0	1.952.166	

Distrito Federal	11.208.595	13.434.399	379.716	692.620	1.108.973	42.525	3.696.574	0	7.513.992	12.143.941	541.958	748.500	10.731.252	1.318.917	336.910	0	1.047.320
Goiás	11.519.099	12.152.400	3.855.232	1.305.528	2.459.336	301	1.568.025	0	2.963.978	9.967.252	1.353.557	831.591	8.690.350	2.424.089	599.367	0	438.595
Mato Grosso	7.083.360	7.764.220	2.240.335	681.563	1.716.045	5.866	1.317.912	0	1.802.499	5.940.663	1.122.440	701.117	5.375.559	1.617.651	440.650	0	330.359
Mato Grosso do Sul	5.007.224	5.433.395	1.872.808	299.421	922.444	25	907.686	0	1.431.011	4.272.128	892.795	268.472	4.306.385	777.547	213.571	0	135.892
TOTAL	263.409.878	275.105.736	34.934.817	45.592.889	47.096.283	285.593	80.996.336	0	66.199.817	240.216.234	9.793.129	25.096.372	150.331.592	48.076.698	15.159.536	0	61.537.910

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 6º 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	9.726.952	0	362.585	913.579	0	1.926.440	3.868.592	2.655.755	6.671.608	0	3.055.344	8.756.141	474.184	198.715	211.299	86.613
Acre	686.607	655.210	0	53.483	59.484	0	41.344	305.683	195.215	492.175	0	163.035	522.219	41.432	41.666	20.833	29.059
Amapá	335.754	305.202	0	10.851	26.734	0	25.690	106.825	135.101	291.680	0	13.522	272.834	19.147	13.221	0	0
Amazonas	2.441.490	1.900.198	0	191.914	86.370	0	132.066	909.375	580.473	1.399.642	0	500.556	1.652.201	109.368	75.138	37.361	26.130
Pará	3.160.718	2.769.372	0	45.072	319.350	0	132.713	1.262.094	1.010.143	1.935.901	0	833.471	2.476.569	67.725	57.633	136.022	31.423
Rondônia	1.279.589	1.390.636	0	45.634	297.661	0	54.535	637.238	355.568	993.003	0	397.633	1.168.399	198.572	7.279	16.386	0
Roraima	2.269.294	1.802.046	0	4.697	14.706	0	1.508.584	183.235	90.824	879.075	0	922.971	1.791.061	10.333	0	652	0
Tocantins	1.096.668	904.290	0	10.935	109.274	0	31.508	464.142	288.431	680.133	0	224.157	872.859	27.608	3.778	45	0
Região Nordeste	38.220.240	35.339.852	0	1.675.289	4.091.006	0	3.556.415	15.582.012	10.435.130	20.411.987	0	14.927.865	31.012.639	1.880.957	956.427	749.220	740.608
Alagoas	2.794.546	2.769.907	0	118.005	247.978	0	112.398	1.377.750	913.775	1.138.340	0	1.631.567	2.582.972	101.934	85.001	0	0
Bahia	10.370.144	8.415.368	0	297.258	1.197.365	0	738.821	4.294.970	1.886.954	5.212.228	0	3.203.140	7.476.203	429.631	209.619	299.915	0
Ceará	5.814.041	4.814.755	0	261.041	768.927	0	783.605	1.773.149	1.228.031	3.195.763	0	1.618.992	4.381.301	301.044	104.861	20.655	6.894
Maranhão	2.851.824	2.768.477	0	83.665	429.965	0	117.659	1.357.359	779.829	1.670.599	0	1.097.878	2.497.191	144.758	10.409	75.181	40.937
Paraíba	2.839.145	2.855.848	0	204.706	435.256	0	198.981	1.329.903	687.002	1.312.805	0	1.543.043	2.438.383	174.584	150.810	92.071	0
Pernambuco	6.050.632	6.623.926	0	113.551	179.620	0	933.180	2.240.132	3.157.443	3.571.638	0	3.052.288	5.555.867	121.038	85.156	217.356	644.510
Piauí	2.120.924	2.053.179	0	105.220	376.781	0	218.982	656.469	695.726	1.408.578	0	644.601	1.750.972	180.003	35.609	38.328	48.266
Rio Grande do Norte	2.912.947	2.726.687	0	292.753	207.106	0	312.288	1.251.066	663.474	1.323.862	0	1.402.825	2.357.291	153.304	216.091	0	0
Sergipe	2.466.038	2.311.706	0	199.901	248.007	0	140.499	1.301.214	422.896	1.578.175	0	733.531	1.972.459	274.661	58.871	5.715	0
Região Sudeste	133.184.845	147.560.207	0	18.734.579	19.157.877	0	22.542.445	59.044.116	28.081.190	109.318.087	0	38.242.121	109.848.630	8.934.659	3.944.763	8.405.983	16.426.173
Espírito Santo	5.933.236	4.746.360	0	210.086	645.674	0	297.253	2.391.120	1.202.227	3.192.193	0	1.554.167	4.331.083	259.822	21.701	133.753	0
Minas Gerais	29.492.344	26.538.564	0	1.291.803	3.666.962	0	5.498.703	11.197.437	4.883.659	15.817.273	0	10.721.291	22.282.518	1.096.137	694.224	1.386.983	1.078.702
Rio de Janeiro	26.799.407	26.621.247	0	951.911	1.835.267	0	5.882.297	13.279.126	4.672.645	21.986.624	0	4.634.623	19.279.325	421.693	183.298	1.319.406	5.417.524
São Paulo	70.959.858	89.654.037	0	16.280.778	13.009.975	0	10.864.192	32.176.433	17.322.659	68.321.997	0	21.332.040	63.955.704	7.157.007	3.045.540	5.565.841	9.929.946
Região Sul	47.874.818	41.832.037	0	3.110.068	5.021.253	0	4.167.167	20.352.986	9.180.563	22.181.249	0	19.650.788	35.581.113	1.802.565	1.334.222	2.320.221	793.915
Paraná	16.447.900	15.088.702	0	836.062	2.155.011	0	1.232.147	7.358.954	3.506.528	7.399.137	0	7.689.565	12.829.296	555.835	674.867	890.396	138.309
Rio Grande do Sul	19.539.044	16.112.568	0	984.646	1.447.164	0	1.803.354	8.342.495	3.534.909	8.353.602	0	7.758.966	13.907.240	817.205	306.216	426.301	655.606
Santa Catarina	11.887.874	10.630.767	0	1.289.359	1.419.079	0	1.131.666	4.651.537	2.139.126	6.428.510	0	4.202.257	8.844.577	429.526	353.139	1.003.525	0
Região Centro-Oeste	23.148.788	33.985.408	0	1.079.081	1.794.327	0	5.664.113	11.691.130	13.756.757	18.141.341	0	15.844.066	30.186.358	806.771	869.123	793.161	1.329.995
Distrito Federal	10.097.656	17.219.183	0	237.432	339.783	0	879.738	4.912.811	10.849.418	12.479.912	0	4.739.271	16.035.250	198.630	157.979	192.361	634.964
Goiás	7.153.728	11.000.304	0	684.969	1.048.755	0	3.827.073	3.825.141	1.614.366	2.888.951	0	8.111.353	8.900.395	485.875	636.596	446.757	530.681
Mato Grosso	2.862.558	3.243.606	0	106.994	179.117	0	723.866	1.637.350	596.279	1.618.689	0	1.624.917	2.970.734	55.310	31.534	21.678	164.351
Mato Grosso do Sul	3.034.846	2.522.315	0	49.687	226.672	0	233.436	1.315.827	696.694	1.153.789	0	1.368.526	2.279.979	66.956	43.015	132.365	0
TOTAL	253.698.811	268.444.456	0	24.961.602	30.978.043	0	37.856.579	110.538.836	64.109.395	176.724.273	0	91.720.184	215.384.881	13.899.136	7.303.251	12.479.884	19.377.304

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 6º 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	11.726.815	5.539	1.028.821	3.803	4.392.357	6.296.295	0	0	5.688.890	3.983.003	2.054.922	517.944	170.751	169.067	39.261	10.829.791

Acre	186.670	128.349	0	13.225	0	39.206	75.919	0	0	57.213	49.816	21.320	25.659	11.747	1.800	0	89.143
Amapá	25.996	48.866	0	0	0	30.040	18.826	0	0	20.549	21.307	7.010	20.020	7.676	2.344	0	18.826
Amazonas	690.535	600.593	0	48.209	1.607	224.979	325.798	0	0	367.547	149.193	83.853	81.959	49.214	63.401	29.725	376.295
Pará	3.198.824	3.196.978	0	907.897	2.196	558.788	1.728.097	0	0	799.239	2.151.277	246.462	162.127	58.390	63.864	9.536	2.903.062
Rondônia	5.868.495	7.124.622	0	59.491	0	3.140.762	3.924.369	0	0	4.102.889	1.406.555	1.615.178	103.372	21.354	14.638	0	6.985.258
Roraima	149.765	129.750	0	0	0	129.749	0	0	0	88.784	22.520	18.446	14.491	3.655	910	0	110.694
Tocantins	623.678	497.658	5.539	0	0	268.833	223.286	0	0	252.670	182.335	62.653	110.316	18.716	22.111	0	346.514
Região Nordeste	12.064.136	14.292.510	203.367	3.565.836	95.562	3.720.333	6.707.412	0	0	6.919.504	5.055.803	2.317.203	1.493.565	564.313	955.635	302.206	10.976.790
Alagoas	890.422	736.749	0	515.867	19.038	148.893	52.952	0	0	354.725	285.579	96.445	71.345	38.427	27.039	56.087	543.851
Bahia	3.274.473	3.783.425	201.764	349.747	21.143	975.072	2.235.697	0	0	1.828.906	1.434.601	519.918	481.686	136.464	284.861	92.296	2.788.118
Ceará	1.933.243	2.242.304	0	17.589	0	838.869	1.385.845	0	0	1.013.785	679.991	548.528	208.794	84.386	219.354	111.873	1.617.898
Maranhão	945.510	1.326.366	0	348.709	4.070	284.483	689.105	0	0	676.471	405.176	244.719	118.207	33.919	42.537	6.832	1.124.872
Paraíba	138.806	442.841	0	186	3.576	215.026	224.053	0	0	262.295	111.863	68.683	100.642	33.950	75.502	4.565	228.181
Pernambuco	3.818.258	4.034.072	0	2.300.851	12.140	656.582	1.064.500	0	0	1.871.026	1.658.276	504.770	287.655	142.083	154.858	30.553	3.418.923
Piauí	167.896	290.398	0	0	0	172.465	117.933	0	0	145.409	86.381	58.968	81.695	20.637	30.401	0	157.665
Rio Grande do Norte	513.763	1.114.033	1.603	4.193	12.225	333.880	762.133	0	0	619.073	264.667	230.293	103.632	52.572	84.210	0	873.620
Sergipe	381.764	322.321	0	28.694	23.370	95.063	175.194	0	0	148.173	129.269	44.879	39.909	21.876	36.874	0	223.662
Região Sudeste	103.163.079	99.184.090	78.814	13.550.393	1.130.407	53.925.784	30.498.691	0	0	46.763.925	37.038.805	15.381.359	4.902.543	1.803.472	2.519.819	1.649.398	88.308.857
Espírito Santo	1.851.685	1.971.048	4.628	722.970	0	851.795	391.654	0	0	876.358	803.272	291.418	356.798	79.769	96.640	35.273	1.402.569
Minas Gerais	6.956.786	8.504.935	45.122	2.865.711	15.450	3.664.450	1.914.204	0	0	3.941.183	3.211.230	1.352.522	1.254.286	378.204	412.793	365.856	6.093.796
Rio de Janeiro	72.340.959	60.617.897	0	2.608.274	134.024	37.314.570	20.561.029	0	0	28.156.352	23.256.299	9.205.246	765.611	246.026	402.814	120.336	59.083.110
São Paulo	22.013.649	28.090.209	29.064	7.353.438	980.933	12.094.969	7.631.804	0	0	13.790.032	9.768.004	4.532.173	2.525.848	1.099.473	1.607.572	1.127.933	21.729.382
Região Sul	18.511.750	22.484.987	2.331	2.986.668	49.778	15.493.934	3.952.275	0	0	10.249.646	8.235.314	4.000.026	3.821.203	1.055.227	1.628.727	2.424.381	13.555.449
Paraná	6.250.084	7.178.471	2.331	802.348	6.711	5.427.195	939.885	0	0	3.269.783	2.611.549	1.297.139	1.464.957	340.727	369.187	838.247	4.165.353
Rio Grande do Sul	5.635.412	8.108.911	0	1.480.824	8.110	4.771.783	1.848.194	0	0	3.638.521	2.938.949	1.531.441	1.384.630	415.751	626.522	717.692	4.964.316
Santa Catarina	6.626.254	7.197.605	0	703.496	34.957	5.294.956	1.164.196	0	0	3.341.342	2.684.817	1.171.446	971.615	298.749	633.018	868.441	4.425.780
Região Centro-Oeste	5.629.352	6.363.232	0	1.708.874	20.274	2.220.474	2.413.611	0	0	2.899.358	2.163.138	1.300.737	923.347	207.465	123.716	230.185	4.878.519
Distrito Federal	1.095.456	1.108.385	0	0	4.358	244.787	859.240	0	0	646.194	321.082	141.109	96.512	31.032	6.704	8.512	965.625
Goiás	2.239.792	2.059.817	0	733.972	15.916	780.933	528.996	0	0	861.861	869.720	328.236	384.863	87.522	68.698	53.427	1.465.306
Mato Grosso	874.566	1.387.500	0	329.328	0	538.189	519.983	0	0	592.906	403.662	390.932	279.061	51.717	22.297	62.046	972.380
Mato Grosso do Sul	1.419.538	1.807.530	0	645.573	0	656.565	505.392	0	0	798.397	568.673	440.460	162.911	37.193	26.016	106.201	1.475.209
TOTAL	150.112.280	154.051.633	290.051	22.840.592	1.299.824	79.752.882	49.868.284	0	0	72.521.323	56.476.064	25.054.246	11.658.602	3.801.229	5.396.965	4.645.432	128.549.406

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
Realizado até o 6º 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	2.824.587	0	0	0	2.824.587	0	0	0	1.252.391	2.262	1.569.934	706.538	489.047	544.607	188.385	896.011
Acre	51.953	51.424	0	0	0	51.424	0	0	0	22.292	40	29.092	18.798	12.361	15.662	1.391	3.210
Amapá	53.796	58.206	0	0	0	58.206	0	0	0	27.064	38	31.104	11.671	13.511	20.448	10.839	1.737
Amazonas	490.598	480.970	0	0	0	480.970	0	0	0	211.592	399	268.979	67.701	136.183	145.990	56.135	74.961
Pará	1.204.489	1.267.214	0	0	0	1.267.214	0	0	0	553.116	984	713.114	205.516	150.826	216.016	63.044	631.812
Rondônia	442.200	408.742	0	0	0	408.742	0	0	0	186.083	426	222.233	178.461	86.207	68.177	12.209	63.688
Roraima	40.651	38.958	0	0	0	38.958	0	0	0	17.920	24	21.014	18.896	12.896	5.672	0	1.495
Tocantins	509.927	519.074	0	0	0	519.074	0	0	0	234.325	352	284.397	205.496	77.062	72.640	44.768	119.108
Região Nordeste	7.020.119	6.679.686	0	0	0	6.679.686	0	0	0	2.929.902	6.607	3.743.178	2.241.983	1.201.245	1.469.831	644.549	1.122.078
Alagoas	353.759	382.145	0	0	0	382.144	0	0	0	171.873	422	209.850	88.204	68.884	62.018	55.124	107.915
Bahia	2.169.544	2.037.848	0	0	0	2.037.848	0	0	0	898.975	2.017	1.136.856	841.781	316.124	451.884	195.644	232.415
Ceará	1.031.661	892.610	0	0	0	892.610	0	0	0	389.298	1.056	502.256	273.596	214.551	201.827	80.674	121.962
Maranhão	672.519	620.969	0	0	0	620.968	0	0	0	274.655	522	345.792	243.527	116.055	121.311	52.085	87.990
Paraíba	375.416	305.659	0	0	0	305.659	0	0	0	135.832	240	169.587	108.959	54.916	78.323	17.400	46.061
Pernambuco	1.512.439	1.496.349	0	0	0	1.496.349	0	0	0	637.676	1.513	857.160	339.302	284.414	334.878	168.085	369.670

em R\$ mil

Piauí	221.369	215.661	0	0	0	215.662	0	0	0	94.259	259	121.143	93.517	36.063	27.812	19.221	39.048
Rio Grande do Norte	370.474	417.301	0	0	0	417.300	0	0	0	192.319	283	224.699	119.679	69.643	148.747	15.298	63.934
Sergipe	312.940	311.145	0	0	0	311.146	0	0	0	135.014	296	175.835	133.418	40.596	43.032	41.016	53.084
Região Sudeste	29.860.359	27.041.129	0	411.132	0	26.629.997	0	0	0	11.949.010	26.055	15.066.065	6.681.517	3.589.438	5.229.917	3.302.341	8.237.916
Espirito Santo	1.535.987	1.486.881	0	0	0	1.486.880	0	0	0	650.488	1.529	834.864	402.410	229.222	283.968	168.623	402.657
Minas Gerais	7.614.637	7.030.371	0	0	0	7.030.370	0	0	0	3.119.357	6.701	3.904.313	2.236.525	950.918	1.455.144	1.015.753	1.372.030
Rio de Janeiro	2.651.409	2.970.903	0	0	0	2.970.903	0	0	0	1.341.584	2.576	1.626.743	552.719	377.455	684.178	477.707	878.844
São Paulo	18.058.326	15.552.976	0	411.132	0	15.141.843	0	0	0	6.837.581	15.250	8.700.145	3.489.863	2.031.843	2.806.627	1.640.258	5.584.384
Região Sul	16.039.875	14.891.233	0	0	0	14.891.233	0	0	0	6.514.644	14.376	8.362.213	6.298.776	2.256.980	2.630.052	1.480.216	2.225.210
Paraná	6.789.217	6.227.761	0	0	0	6.227.761	0	0	0	2.699.701	5.732	3.522.328	2.635.300	806.366	1.085.024	718.193	982.878
Rio Grande do Sul	5.315.288	5.011.680	0	0	0	5.011.680	0	0	0	2.204.958	4.845	2.801.877	2.063.539	680.810	845.678	529.873	891.781
Santa Catarina	3.935.370	3.651.792	0	0	0	3.651.792	0	0	0	1.609.985	3.799	2.038.008	1.599.937	769.804	699.351	232.150	350.551
Região Centro-Oeste	6.817.134	6.405.634	0	0	0	6.405.634	0	0	0	2.781.683	6.529	3.617.422	2.965.390	733.503	985.115	547.404	1.174.222
Distrito Federal	394.675	376.686	0	0	0	376.686	0	0	0	170.058	386	206.242	115.979	67.031	64.262	51.505	77.911
Goiás	2.497.283	2.428.190	0	0	0	2.428.189	0	0	0	1.066.899	2.613	1.358.678	1.043.681	301.544	444.976	218.943	419.045
Mato Grosso	2.697.890	2.471.361	0	0	0	2.471.361	0	0	0	1.054.595	2.517	1.414.249	1.265.667	223.703	286.193	199.123	496.675
Mato Grosso do Sul	1.227.286	1.129.397	0	0	0	1.129.397	0	0	0	490.131	1.013	638.253	540.062	141.225	189.685	77.834	180.591
TOTAL	62.531.100	57.842.270	0	411.132	0	57.431.138	0	0	0	25.427.630	55.829	32.358.812	18.894.204	8.270.213	10.859.521	6.162.895	13.655.437

BANCO DA AMAZÔNIA S.A. - BASA																	
Realizado até o 6º 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	3.783.477	629.678	1.546.334	433.808	12	1.060.378	0	113.267	1.264.177	2.519.254	46	403.233	1.309.040	528.685	0	1.542.520
Acre	161.350	132.954	22.259	25.518	69.514	0	5.742	0	9.921	33.838	99.116	0	14.181	29.383	77.093	0	12.298
Amapá	41.219	29.912	9.171	9.489	4.339	0	5.871	0	1.042	7.236	22.676	0	4.071	10.856	7.367	0	7.618
Amazonas	446.425	423.521	57.942	285.273	45.847	0	19.741	0	14.717	68.370	355.151	0	55.367	60.148	50.970	0	257.035
Pará	1.060.217	1.314.824	344.078	252.003	141.319	12	514.024	0	63.390	600.159	714.619	46	214.988	307.768	205.309	0	586.760
Rondônia	1.244.779	1.607.865	75.780	928.710	93.822	0	499.567	0	9.987	437.511	1.170.354	0	44.905	837.066	66.195	0	659.699
Roraima	38.833	17.249	3.396	5.093	6.754	0	717	0	1.288	3.620	13.629	0	1.153	10.579	4.625	0	892
Tocantins	545.304	257.151	117.052	40.248	72.214	0	14.716	0	12.921	113.443	143.708	0	68.567	53.240	117.127	0	18.217
Região Nordeste	175.863	155.686	26.709	54.247	59.019	80	2.882	0	12.748	114.824	7.640	33.222	9.024	14.882	63.498	0	68.281
Maranhão	175.863	155.686	26.709	54.247	59.019	80	2.882	0	12.748	114.824	7.640	33.222	9.024	14.882	63.498	0	68.281
Região Sudeste	239.457	674.705	0	314.553	70.402	0	50.000	0	239.750	379.053	295.653	0	192.183	390.603	505	0	91.414
São Paulo	239.457	674.706	0	314.553	70.402	0	50.000	0	239.750	379.053	295.653	0	192.183	390.603	505	0	91.414
Região Centro-Oeste	120.015	299.083	49.041	4.928	35.326	0	198.677	0	11.111	287.360	6.417	5.307	21.425	16.064	24.839	0	236.755
Distrito Federal	1.851	177.009	0	0	4.392	0	172.269	0	348	176.913	0	96	43	1.320	3.522	0	172.124
Mato Grosso	118.164	122.074	49.041	4.928	30.934	0	26.408	0	10.763	110.446	6.417	5.211	21.382	14.744	21.317	0	64.631
TOTAL	4.073.462	4.912.952	705.429	1.920.063	598.555	92	1.311.938	0	376.875	2.045.413	2.828.964	38.575	625.865	1.730.589	617.527	0	1.938.970

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
Realizado até o 6º 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	8.488.750	835.617	3.341.742	1.727.863	0	1.957.908	0	625.621	1.453.207	5.501.145	1.534.398	633.091	880.758	1.710.234	37.311	5.227.357
Alagoas	489.492	107.120	1.906	73.704	24.660	0	0	0	6.850	31.600	37.283	38.237	4.842	14.218	36.776	0	51.285
Bahia	2.957.420	2.080.301	159.965	685.593	355.125	0	734.951	0	144.666	293.181	1.343.865	443.255	0	184.375	573.511	972	1.321.443
Ceará	2.067.352	1.791.399	89.678	690.955	550.249	0	341.267	0	119.250	272.733	1.056.306	462.360	382.820	231.561	266.547	1.417	909.054
Maranhão	1.000.543	778.379	331.389	329.853	97.612	0	12.213	0	7.313	109.813	650.373	18.193	15.734	141.802	129.415	2.346	489.082

Paraíba	401.984	303.588	9.680	76.373	112.765	0	78.333	0	26.436	130.223	155.094	18.271	0	42.355	33.240	0	227.992
Pernambuco	1.031.399	1.631.468	102.226	737.602	275.204	0	252.110	0	264.325	266.184	1.001.688	363.596	156.556	105.444	229.437	31.292	1.108.739
Piauí	532.467	436.634	40.980	213.605	71.622	0	81.408	0	29.019	104.769	215.470	116.395	18.069	47.015	104.517	1.284	265.748
Rio Grande do Norte	455.446	1.018.327	7.387	392.626	140.725	0	457.624	0	19.965	139.449	823.582	55.296	55.069	59.991	267.976	0	635.291
Sergipe	431.844	341.535	92.406	141.431	99.901	0	0	0	7.797	105.256	217.485	18.794	0	53.997	68.814	0	218.724
TOTAL	9.367.948	8.488.750	835.617	3.341.742	1.727.863	0	1.957.908	0	625.621	1.453.207	5.501.145	1.534.398	633.091	880.758	1.710.234	37.311	5.227.357

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

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

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

EMPRÉSTIMOS/FINANCIAMENTOS - RECEBIMENTOS

Consolidado das Agências																		em RS mil	
Região/UF	Programação 2011	Realizado até o 6º 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	28.183.758	1.275.150	2.886.051	3.830.481	3.480.289	8.582.555	2.414.141	5.715.090	17.291.571	6.063.345	4.828.842	13.882.750	3.499.993	1.606.020	176.184	9.018.810		
Amortização	18.909.519	21.021.179	877.226	2.075.972	2.789.467	2.903.213	6.527.137	1.689.899	4.158.266	12.722.706	4.632.528	3.665.945	10.069.566	2.556.726	1.180.348	123.329	7.091.209		
Encargos	7.302.126	7.162.579	397.924	810.079	1.041.014	577.075	2.055.419	724.242	1.556.825	4.568.865	1.430.817	1.162.897	3.813.184	943.268	425.672	52.855	1.927.601		
Acre	1.552.163	1.693.245	41.983	111.653	218.584	76.255	642.265	203.416	399.090	1.182.619	219.917	290.709	990.270	216.422	94.926	11.696	379.930		
Amortização	1.104.133	1.263.033	28.958	80.429	159.546	63.618	497.624	142.391	290.468	867.820	173.629	221.584	722.260	158.887	69.429	8.187	304.270		
Encargos	448.029	430.212	13.025	31.225	59.038	12.637	144.640	61.025	108.622	314.799	46.288	69.125	268.011	57.535	25.498	3.509	75.660		
Amapá	886.292	1.003.126	7.051	33.347	154.806	83.544	234.398	81.909	408.071	886.741	66.276	50.109	697.968	146.729	58.077	0	100.352		
Amortização	612.747	741.527	4.127	22.364	112.047	69.138	176.582	57.336	299.933	653.278	48.934	39.315	511.225	106.913	42.457	0	80.933		
Encargos	273.545	261.599	2.924	10.983	42.759	14.406	57.816	24.573	108.137	233.463	17.342	10.794	186.743	39.816	15.620	0	19.419		
Amazonas	4.205.218	3.983.176	32.412	451.554	348.173	485.092	1.238.383	617.835	809.726	2.412.481	731.624	839.071	1.883.915	418.523	287.409	28.527	1.364.803		
Amortização	3.080.917	3.004.655	22.673	323.191	253.907	411.408	978.501	432.485	582.490	1.781.794	574.969	647.892	1.354.050	311.814	215.137	19.969	1.103.686		
Encargos	1.124.301	978.522	9.739	128.364	94.266	73.684	259.882	185.351	227.236	630.687	156.656	191.179	529.866	106.709	72.272	8.558	261.116		
Pará	7.027.140	7.821.761	506.175	1.146.123	1.484.009	633.299	1.314.871	654.088	2.083.195	5.393.575	1.243.794	1.184.392	3.991.918	1.343.064	659.942	120.738	1.706.099		
Amortização	4.983.926	5.785.523	337.992	875.124	1.079.968	536.663	988.753	457.862	1.509.161	3.943.924	941.209	900.390	2.898.474	969.202	475.873	84.516	1.357.457		
Encargos	2.043.214	2.036.238	168.183	270.999	404.041	96.636	326.118	196.226	574.034	1.449.651	302.585	284.002	1.093.443	373.861	184.069	36.221	348.642		
Rondônia	6.464.552	7.332.525	227.284	893.623	788.202	1.580.264	2.554.609	403.871	884.673	3.477.133	2.960.201	858.191	2.141.499	666.154	2.66.542	14.528	4.243.802		
Amortização	4.794.558	5.518.299	159.822	590.480	568.814	1.303.270	1.966.464	282.710	646.738	2.576.640	2.244.383	697.276	1.569.407	490.047	197.488	10.169	3.251.188		
Encargos	1.669.994	1.814.225	67.462	303.143	219.387	276.994	588.145	121.161	237.934	900.493	715.817	197.915	572.092	176.108	69.054	4.358	992.614		
Roraima	2.208.918	2.090.353	29.373	31.649	64.680	66.378	1.554.427	141.959	201.887	1.091.446	81.086	917.821	1.897.157	88.877	28.236	652	75.431		
Amortização	1.541.713	1.487.495	19.531	22.927	47.876	54.811	1.095.366	99.372	147.610	779.082	61.559	646.854	1.340.409	66.036	20.800	456	59.794		
Encargos	667.205	602.860	9.842	8.721	16.804	11.567	459.061	42.588	54.277	312.364	19.528	270.968	556.749	22.842	7.437	196	15.637		
Tocantins	3.867.362	4.259.572	430.872	218.101	772.207	555.457	1.043.602	311.062	928.448	2.847.576	760.447	651.549	2.280.022	620.224	210.887	45	1.148.392		
Amortização	2.791.524	3.220.647	304.124	161.456	567.308	464.305	823.846	217.744	681.865	2.120.168	587.845	512.634	1.673.742	453.827	159.166	32	933.881		
Encargos	1.075.838	1.038.924	126.749	56.645	204.719	91.152	219.756	93.319	246.583	727.408	172.601	138.915	606.280	166.397	51.721	14	214.512		
Região Nordeste	73.861.845	78.547.837	2.828.771	11.088.912	15.704.130	4.671.374	16.565.198	8.669.707	19.019.744	52.201.346	9.016.969	17.329.521	44.606.506	11.700.583	4.949.732	665.681	16.625.335		
Amortização	52.404.431	58.310.601	2.031.212	8.462.716	11.502.935	3.978.960	12.489.541	6.068.795	13.776.442	38.522.420	7.034.259	12.753.921	32.365.240	8.717.219	3.702.394	465.898	13.059.842		
Encargos	21.457.414	20.237.236	797.559	2.626.196	4.201.195	692.415	4.075.657	2.600.912	5.243.302	13.678.926	1.982.710	4.575.600	12.241.259	2.983.364	1.247.338	199.783	3.565.493		
Alagoas	3.716.789	3.822.573	198.033	329.045	688.064	169.346	470.520	718.609	1.248.957	2.225.965	181.548	1.415.060	2.696.880	438.070	212.619	0	475.005		
Amortização	2.605.759	2.779.280	139.490	242.334	501.167	143.867	350.976	503.026	898.420	1.635.961	136.345	1.006.974	1.939.933	323.573	154.792	0	360.982		
Encargos	1.111.030	1.043.293	58.543	86.711	186.897	25.479	119.545	215.583	350.537	590.004	45.203	408.086	756.948	114.496	57.826	0	114.023		
Bahia	22.048.374	22.183.864	990.559	2.790.312	4.639.591	1.542.321	5.113.028	2.392.304	4.715.749	15.416.457	1.699.189	5.068.218	12.701.234	3.183.474	1.262.311	271.244	4.765.602		
Amortização	15.618.850	16.565.248	726.084	2.141.301	3.405.487	1.320.102	3.854.235	1.674.613	3.443.427	11.427.713	1.302.856	3.834.679	9.284.256	2.376.550	965.600	189.870	3.748.972		
Encargos	6.429.524	5.618.616	264.476	649.011	1.234.104	222.219	1.258.794	717.691	1.272.321	3.988.744	396.333	1.233.539	3.416.978	806.924	296.711	81.373	1.016.629		
Ceará	11.692.534	12.038.021	232.182	1.466.323	3.105.702	809.074	3.012.305	998.252	1.244.183	8.429.221	1.499.996	2.108.804	6.473.463	2.092.674	766.966	17.096	2.687.822		
Amortização	8.260.031	8.920.163	166.240	1.069.820	2.250.789	685.302	2.297.466	698.776	1.751.769	6.193.310	1.151.670	1.575.183	4.684.952	1.556.818	575.755	11.950	2.090.687		
Encargos	3.432.503	3.117.859	65.942	396.503	854.913	123.771	714.839	299.475	662.414	2.235.912	348.326	533.621	1.788.511	535.855	191.211	5.146	597.135		
Maranhão	5.923.706	6.354.938	357.255	568.004	1.457.055	368.009	1.244.785	782.539	1.577.292	4.331.399	821.171	1.202.368	3.646.715	990.570	387.251	72.671	1.257.732		
Amortização	4.222.297	4.714.201	255.401	427.851	1.065.458	312.199	958.997	547.777	1.146.518	3.197.873	635.087	881.241	2.650.507	734.949	288.500	50.869	989.376		
Encargos	1.701.410	1.640.738	101.854	140.153	391.597	55.810	285.788	234.762	430.775	1.133.526	186.085	321.127	996.209	255.621	98.751	21.801	268.356		
Paraíba	4.401.466	4.916.494	155.178	468.766	1.321.120	205.691	851.781	622.467	1.291.491	3.352.593	243.708	1.320.193	3.046.820	945.842	445.788	82.578	395.466		
Amortização	3.057.628	3.599.062	109.449	337.833	967.705	176.038	634.037	435.727	938.273	2.473.953	179.979	945.130	2.206.188	699.986	325.998	57.805	309.085		
Encargos	1.343.838	1.317.432	45.729	130.933	353.415	29.653	217.744	186.740	353.218	878.640	63.729	375.063	840.631	245.856	119.791	24.773	86.381		
Pernambuco	14.048.517	16.414.445	308.004	4.154.419	1.788.221	976.435	3.299.493	1.403.540	4.484.331	9.406.913	3.525.790	3.481.742	7.765.588	1.922.770	931.561	178.064	5.616.461		
Amortização	10.217.263	12.336.042	220.775	3.295.821	1.331.505	833.635	2.												

Encargos	3.831.254	4.078.403	87.228	858.598	456.716	142.800	837.179	421.062	1.274.818	2.450.322	695.917	932.164	2.156.787	471.626	230.648	53.481	1.165.861
Piauí	3.671.041	4.003.829	252.218	247.496	860.082	215.644	804.862	395.483	1.228.043	2.822.311	422.026	759.492	2.635.453	658.541	215.780	38.313	455.743
Amortização	2.591.812	2.943.562	177.499	178.318	629.590	181.409	608.547	276.838	891.361	2.072.144	326.756	544.662	1.908.904	487.870	159.797	26.819	360.173
Encargos	1.079.229	1.060.267	74.720	69.179	230.492	34.235	196.315	118.645	336.682	750.167	95.270	214.830	726.549	170.671	55.983	11.494	95.570
Rio Grande do Norte	5.198.545	5.746.074	189.849	752.373	1.289.337	258.112	1.288.068	588.010	1.380.325	4.079.656	338.328	1.328.090	3.586.378	971.678	519.405	0	668.613
Amortização	3.602.992	4.215.821	133.265	547.754	944.796	217.241	955.514	411.607	1.005.644	3.008.980	254.249	952.592	2.604.232	721.776	378.543	0	511.270
Encargos	1.595.553	1.530.253	56.585	204.619	344.541	40.872	332.554	176.403	374.680	1.070.676	84.079	375.498	982.146	249.902	140.862	0	157.343
Sergipe	3.160.872	3.067.596	145.492	312.173	554.957	126.743	480.354	768.504	679.374	2.136.831	285.212	645.553	2.053.975	496.964	208.051	5.715	302.891
Amortização	2.227.800	2.237.221	103.008	221.684	406.437	109.167	367.455	537.953	491.517	1.555.896	217.444	463.881	1.477.474	364.553	152.496	4.000	238.697
Encargos	933.073	830.376	42.484	90.489	148.520	17.576	112.899	230.551	187.857	580.935	67.769	181.672	576.501	132.412	55.555	1.714	64.194
Região Sudeste	248.670.807	287.473.248	7.838.520	47.491.356	32.670.269	43.654.742	74.364.096	37.104.712	44.349.554	190.896.409	34.316.563	62.260.276	129.760.789	25.416.726	12.774.850	6.658.619	112.862.264
Amortização	181.407.458	216.490.558	5.883.601	36.434.478	23.732.601	36.485.424	55.977.041	25.973.298	32.004.113	140.871.002	28.022.636	47.596.919	93.838.412	18.873.020	9.809.263	4.661.033	89.308.828
Encargos	67.263.349	70.982.691	1.954.918	11.056.877	8.937.668	7.169.317	18.387.055	11.131.414	12.345.441	50.025.407	6.293.927	14.663.356	35.922.376	6.543.706	2.965.577	1.997.586	23.553.436
Espírito Santo	9.006.878	9.086.453	339.197	946.676	1.445.241	1.198.142	1.779.841	1.458.032	1.919.324	6.263.494	546.915	2.276.044	5.462.108	1.267.818	592.581	129.806	1.634.207
Amortização	6.444.591	6.794.803	254.063	714.069	1.052.181	1.022.415	1.343.918	1.020.622	1.387.534	4.634.689	442.623	1.717.491	3.977.074	947.471	464.846	90.864	1.314.547
Encargos	2.562.287	2.291.652	85.134	232.607	393.060	175.727	435.923	437.410	531.790	1.628.806	104.293	558.553	1.485.034	320.346	127.669	38.942	319.660
Minas Gerais	55.686.082	59.004.026	3.222.651	7.099.117	8.534.771	5.711.866	18.635.257	6.456.648	9.343.716	42.849.019	2.723.315	13.431.692	34.288.198	5.924.699	3.498.703	1.063.453	14.228.972
Amortização	39.202.841	43.959.130	2.412.220	5.342.529	6.223.154	4.853.298	13.809.778	4.519.654	6.798.496	31.765.826	2.203.014	9.990.290	25.023.943	4.442.086	2.681.265	744.417	11.067.419
Encargos	16.483.241	15.044.894	810.430	1.756.588	2.311.617	858.567	4.825.479	1.936.994	2.545.220	11.083.192	520.300	3.441.402	9.264.255	1.482.613	817.438	319.036	3.161.554
Rio de Janeiro	65.270.354	77.886.877	78.894	15.253.573	3.653.217	17.284.168	24.622.554	9.100.609	7.894.400	43.506.989	22.310.575	12.069.313	20.832.062	2.596.466	870.442	1.250.879	52.337.028
Amortização	49.731.841	60.077.027	59.047	12.052.292	2.698.197	14.204.740	18.976.704	6.370.049	5.715.996	32.365.978	18.228.504	9.483.445	15.003.689	1.942.613	686.791	875.615	41.568.319
Encargos	15.538.512	17.809.851	19.847	3.201.281	955.020	3.079.428	5.645.849	2.730.021	2.178.404	11.141.911	4.082.072	2.585.868	5.828.373	653.854	183.651	375.264	10.768.709
São Paulo	118.707.493	141.495.894	4.197.778	24.191.989	19.037.039	19.460.566	29.326.445	20.089.962	25.192.114	98.276.908	8.735.758	34.483.228	69.178.420	15.627.744	7.813.191	4.214.481	44.662.057
Amortização	86.028.184	105.659.599	3.158.271	18.325.588	13.759.068	16.404.970	21.846.641	14.062.974	18.102.087	72.105.409	7.148.496	26.405.694	49.833.707	11.540.851	5.976.362	2.950.137	35.358.543
Encargos	32.679.309	35.836.295	1.039.508	5.866.402	5.277.971	3.055.595	7.479.803	6.026.989	7.090.027	26.171.498	1.587.263	8.077.534	19.344.714	4.086.893	1.836.829	1.264.344	9.303.514
Região Sul	92.997.864	97.724.638	9.398.616	13.188.934	12.329.262	16.041.634	18.703.140	11.332.888	16.730.164	64.234.142	5.732.700	27.757.796	54.913.781	10.916.771	6.788.680	1.973.488	23.131.919
Amortização	66.519.105	73.620.364	7.041.687	9.914.474	9.004.783	13.566.737	14.005.341	7.932.022	12.154.320	47.981.146	4.621.721	21.017.497	40.483.223	8.231.021	5.246.136	1.381.441	18.278.542
Encargos	26.478.759	24.104.274	2.356.929	3.274.460	3.324.479	2.474.897	4.697.798	3.399.866	4.575.844	16.252.995	1.110.979	6.740.300	14.404.558	2.685.750	1.542.543	592.046	4.853.377
Paraná	33.166.009	34.726.465	4.323.542	3.627.732	5.034.234	5.988.111	5.821.592	3.775.416	6.155.839	22.924.968	1.891.402	9.910.095	20.008.370	4.257.081	2.275.982	734.430	7.450.602
Amortização	23.727.205	26.170.784	3.241.308	2.721.400	3.669.070	5.065.882	4.365.958	2.642.791	4.464.734	17.163.554	1.528.714	7.478.516	14.750.041	3.211.207	1.762.511	514.101	5.932.924
Encargos	9.438.803	8.555.682	1.082.233	906.692	1.365.164	922.230	1.455.634	1.132.625	1.691.104	5.761.414	362.689	2.431.579	5.258.329	1.045.874	513.471	220.329	15.17.678
Rio Grande do Sul	36.124.545	38.152.197	3.979.397	5.416.253	3.744.510	5.653.294	8.125.136	4.978.737	6.254.870	24.696.467	2.008.172	11.447.558	21.523.779	3.406.941	2.474.981	347.936	10.398.561
Amortização	25.735.770	28.673.205	2.980.193	4.095.272	2.738.598	4.777.030	6.055.412	3.485.116	4.541.584	18.421.570	1.612.322	8.639.313	15.855.446	2.553.146	1.911.765	243.555	8.109.294
Encargos	10.388.775	9.478.993	999.204	1.320.981	1.005.912	876.264	2.069.724	1.493.621	1.713.287	6.274.898	395.850	2.808.245	5.668.333	853.795	563.216	104.381	2.289.268
Santa Catarina	23.707.310	24.845.975	1.095.678	4.144.949	3.550.518	4.400.229	4.756.411	2.578.734	4.319.455	16.612.706	1.833.126	6.400.143	13.381.632	3.252.749	2.037.717	891.122	5.282.756
Amortização	17.056.129	18.776.375	820.186	3.098.162	2.597.115	3.723.824	3.583.971	1.805.114	3.148.002	12.396.023	1.480.685	4.899.667	9.877.736	2.466.668	1.571.860	623.785	4.236.325
Encargos	6.651.181	6.069.601	275.492	1.046.787	953.403	676.404	1.172.440	773.620	1.171.453	4.216.684	352.441	1.500.476	3.503.896	786.080	465.857	267.336	1.046.431
Região Centro-Oeste	43.263.863	64.194.503	5.956.398	5.395.319	7.435.233	5.095.782	12.782.125	6.471.830	21.057.816	42.328.263	5.565.547	16.300.694	43.533.923	6.657.479	2.833.004	701.095	10.469.002
Amortização	30.724.253	47.653.250	4.457.412	4.102.718	5.484.852	4.306.445	9.510.601	4.530.281	15.260.942	31.295.199	4.367.033	11.991.018	31.835.207	4.982.300	2.132.071	490.766	8.212.905
Encargos	12.539.610	16.541.253	1.498.986	1.292.601	1.950.381	789.337	3.271.525	1.941.549	5.796.874	11.033.064	1.198.513	4.309.675	11.698.716	1.675.178	700.933	210.328	2.256.097
Distrito Federal	11.494.108	24.491.916	286.650	1.274.491	1.176.942	448.809	5.321.102	2.879.225	13.104.698	18.273.855	939.272	5.278.789	18.338.787	1.522.060	494.190	156.886	3.979.993
Amortização	8.044.508	17.836.378	215.103	944.418	865.572	375.334	3.992.258	2.015.457	9.428.236	13.296.299	731.072	3.809.007	13.207.828	1.132.836	365.736	109.820	3.020.157
Encargos	3.449.600	6.655.537	71.547	330.073	311.370	73.475	1.328.844	863.767	3.676.462	4.977.555	208.200	1.469.782	5.130.959	389.224	128.454	47.066	959.835
Goiás	16.100.716	20.605.705	2.737.360	2.308.055	3.292.974	1.997.568	4.207.744	2.060.312	4.001.690	11.609.100	2.147.963	6.848.642	12.849.424	2.773.331	1.400.145	404.271	3.178.533
Amortização	11.452.425	15.371.331	2.049.542	1.751.323	2.415.344	1.686.378	3.098.223	1.442.218	2.928.302	8.671.055	1.697.536	5.002.740	9.440.453	2.068.524	1.043.656	282.990	2.535.708
Encargos	4.648.291	5.234.373	687.818	556.732	877.630	311.191	1.109.520	618.094	1.073.389	2.938.045	450.426	1.845.902	3.408.971	704.807	356.489	121.281	642.825

Amortização	57.562	62.143	16.778	36.552	75	0	7.876	0	862	14.417	0	47.726	73	4.180	5.542	0	52.349
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	164.948	153.846	6.345	141.642	26	0	5.833	0	0	26.590	0	127.256	4	1.224	11.499	0	141.119
Amortização	164.948	153.846	6.345	141.642	26	0	5.833	0	0	26.590	0	127.256	4	1.224	11.499	0	141.119
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	77.143	83.443	955	70.527	201	0	5.171	0	6.590	26.891	0	56.552	139	3.204	6.511	0	73.589
Amortização	77.143	83.443	955	70.527	201	0	5.171	0	6.590	26.891	0	56.552	139	3.204	6.511	0	73.589
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	1.007	1.034	0	636	0	0	385	0	13	613	0	422	12	13	373	0	636
Amortização	1.007	1.034	0	636	0	0	385	0	13	613	0	422	12	13	373	0	636
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	390	398	0	0	0	0	385	0	13	385	0	13	12	13	373	0	0
Amortização	390	398	0	0	0	0	385	0	13	385	0	13	12	13	373	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	636	0	636	0	0	0	0	0	227	0	409	0	0	0	0	636
Amortização	617	636	0	636	0	0	0	0	0	227	0	409	0	0	0	0	636
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	665.000	674.295	57.620	463.397	15.726	0	129.268	0	8.284	168.252	0	506.042	5.331	15.807	57.515	0	595.642
Amortização	665.000	674.295	57.620	463.397	15.726	0	129.268	0	8.284	168.252	0	506.042	5.331	15.807	57.515	0	595.642
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BANCO DO BRASIL S.A. - BB

em RS mil

Região/UF		Programação 2011		Realizado até o 6º 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
Região Norte	7.797.402	9.918.917	577.120	595.372	2.685.748	241	2.624.085	0	3.436.351	9.282.832	194.376	441.708	6.661.232	2.160.876	598.913	0	497.896	
Amortização	5.186.369	7.422.778	431.885	445.544	2.009.868	181	1.963.722	0	2.571.578	6.946.767	145.461	330.550	4.984.904	1.617.082	448.194	0	372.598	
Encargos	2.611.033	2.496.139	145.235	149.828	675.880	61	660.362	0	864.773	2.336.065	48.916	111.158	1.676.328	543.794	150.719	0	125.298	
Acre	623.819	775.030	16.418	44.678	152.539	69	321.070	0	240.257	728.190	11.057	35.783	571.982	139.749	36.205	0	27.094	
Amortização	414.928	579.991	12.286	33.435	114.152	52	240.272	0	179.795	544.938	8.275	26.778	428.040	104.581	27.094	0	20.276	
Encargos	208.892	195.040	4.132	11.243	38.387	17	80.799	0	60.462	183.252	2.783	9.005	143.942	35.169	9.111	0	6.818	
Amapá	505.026	627.040	2.953	15.577	124.254	0	180.697	0	303.558	609.863	7.148	10.029	479.425	107.767	34.170	0	5.678	
Amortização	335.913	469.242	2.210	11.657	92.985	0	135.224	0	227.166	456.388	5.349	7.505	358.775	80.647	25.571	0	4.249	
Encargos	169.113	157.798	743	3.920	31.269	0	45.473	0	76.392	153.475	1.799	2.524	120.649	27.120	8.599	0	1.429	
Amazonas	806.973	931.021	4.740	59.731	218.417	101	321.069	0	326.965	875.476	17.015	38.530	631.324	202.350	52.006	0	45.342	
Amortização	536.751	696.726	3.547	44.699	163.451	75	240.270	0	244.683	655.159	12.733	28.834	472.448	151.428	38.918	0	33.931	
Encargos	270.223	234.295	1.193	15.032	54.966	25	80.798	0	82.282	220.317	4.282	9.696	158.875	50.922	13.087	0	11.410	
Pará	2.508.345	3.473.255	169.228	223.772	1.080.618	12	825.241	0	1.174.385	3.234.050	103.661	135.544	2.149.343	883.173	214.635	0	226.104	
Amortização	1.668.402	2.599.195	126.641	167.459	808.676	9	617.566	0	878.846	2.420.187	77.574	101.434	1.608.451	660.919	160.621	0	169.204	
Encargos	839.943	874.060	42.587	56.313	271.942	3	207.676	0	295.539	813.863	26.087	34.110	540.892	222.254	54.014	0	56.900	
Rondônia	1.387.457	1.711.227	134.865	102.914	442.718	60	449.607	0	581.063	1.610.888	24.732	75.607	1.171.596	355.629	111.383	0	72.618	
Amortização	922.854	1.280.589	100.926	77.015	331.306	45	336.461	0	434.836	1.205.501	18.508	56.580	876.759	266.134	83.353	0	54.344	
Encargos	464.603	430.638	33.939	25.899	111.412	15	113.146	0	146.227	405.387	6.224	19.027	294.837	89.496	28.030	0	18.275	
Roraima	319.503	368.928	9.025	22.836	54.493	0	150.348	0	132.226	296.198	5.801	66.929	269.148	61.060	14.056	0	24.664	
Amortização	212.514	276.086	6.754	17.090	40.780	0	112.513	0	98.951	221.659	4.341	50.086	201.416	45.694	10.519	0	18.457	
Encargos	106.989	92.843	2.271	5.747	13.713	0	37.836	0	33.275	74.540	1.460	16.843	67.732	15.366	3.537	0	6.207	
Tocantins	1.646.278	2.032.415	239.893	125.862	612.710	0	376.052	0	677.897	1.928.167	24.962	79.286	1.388.415	411.147	136.457	0	96.395	
Amortização	1.095.007	1.520.948	179.523	94.189	458.519	0	281.417	0	507.301	1.442.935	18.680	59.333	1.039.014	307.680	102.117	0	72.137	
Encargos	551.272	511.467	60.370	31.674	154.191	0	94.635	0	170.596	485.232	6.282	19.953	349.401	103.467	34.340	0	24.258	
Região Nordeste	28.582.714	34.568.368	1.211.766	3.717.762	10.566.426	5.084	9.441.860	0	9.625.469	32.547.215	347.129	1.674.023	20.570.112	8.535.112	2.130.845	0	3.332.299	
Amortização	19.011.524	25.869.087	906.820	2.782.171	7.907.339	3.805	7.065.775	0	7.203.178	24.356.566	259.773	1.252.748	15.393.554	6.387.214	1.594.608	0	2.493.711	
Encargos	9.571.190	8.699.281	304.946	935.591	2.659.087	1.279	2.376.085	0	2.422.291	8.190.649	87.357	421.275	5.176.558	2.147.898	536.236	0	838.588	

Alagoas	1.183.656	1.389.726	53.512	127.615	383.640	4.519	319.436	0	501.003	1.313.011	9.721	66.994	952.021	266.337	69.992	0	101.376
Amortização	787.298	1.039.996	40.046	95.500	287.096	3.382	239.049	0	374.924	982.586	7.275	50.135	712.441	199.312	52.378	0	75.865
Encargos	396.358	349.730	13.467	32.115	96.545	1.137	80.388	0	126.080	330.425	2.446	16.859	239.580	67.025	17.614	0	25.512
Bahia	9.160.299	11.144.747	592.656	1.050.758	3.205.794	158	3.315.027	0	2.980.354	10.120.470	93.680	930.597	6.924.980	2.342.125	571.599	0	1.306.043
Amortização	6.092.887	8.340.124	443.511	786.335	2.399.042	118	2.480.786	0	2.230.335	7.573.610	70.105	696.409	5.182.279	1.752.719	427.754	0	977.372
Encargos	3.067.412	2.804.624	149.144	264.428	806.752	40	834.241	0	750.019	2.546.860	23.575	234.189	1.742.702	589.406	143.845	0	328.671
Ceará	4.334.075	5.133.409	107.487	745.676	1.747.225	78	1.241.889	0	1.291.055	4.875.579	46.245	211.585	2.866.257	1.529.337	393.006	0	344.809
Amortização	2.882.769	3.841.564	80.437	558.023	1.307.528	59	929.362	0	966.155	3.648.618	34.607	158.339	2.144.951	1.144.472	294.104	0	258.037
Encargos	1.451.306	1.291.845	27.050	187.653	439.697	20	312.527	0	324.900	1.226.961	11.638	53.246	721.306	384.864	98.902	0	86.773
Maranhão	2.257.912	2.610.956	115.329	128.600	912.128	36	583.060	0	871.803	2.495.213	32.861	82.882	1.681.259	677.698	150.662	0	101.338
Amortização	1.501.829	1.953.899	86.306	96.237	682.587	27	436.330	0	652.410	1.867.282	24.592	62.025	1.258.163	507.152	112.747	0	75.836
Encargos	756.083	657.059	29.023	32.363	229.541	9	146.730	0	219.393	627.931	8.270	20.858	423.096	170.546	37.915	0	25.502
Paraíba	2.033.915	2.364.733	44.342	182.453	887.938	276	538.994	0	710.729	2.314.889	16.766	33.078	1.397.382	659.774	171.770	0	135.807
Amortização	1.352.839	1.769.638	33.183	136.538	664.485	206	403.354	0	531.871	1.732.337	12.547	24.754	1.045.725	493.739	128.543	0	101.631
Encargos	681.075	595.095	11.159	45.915	223.454	69	135.640	0	178.858	582.552	4.219	8.324	351.657	166.035	43.227	0	34.176
Pernambuco	4.653.443	6.075.008	142.328	911.401	1.618.471	8	1.939.710	0	1.463.090	5.892.052	75.342	107.614	3.019.469	1.614.821	441.700	0	999.018
Amortização	3.095.194	4.546.206	106.511	682.043	1.211.176	6	1.451.573	0	1.094.897	4.409.291	56.382	80.533	2.259.606	1.208.444	330.545	0	747.611
Encargos	1.558.249	1.528.803	35.817	229.358	407.295	2	488.136	0	368.193	1.482.761	18.960	27.082	759.862	406.377	111.156	0	251.407
Piauí	1.383.639	1.773.454	65.520	94.983	571.810	0	383.353	0	657.788	1.690.814	26.531	56.109	1.205.656	442.208	96.326	0	29.264
Amortização	920.314	1.327.157	49.031	71.080	427.911	0	286.881	0	492.253	1.265.314	19.854	41.989	902.247	330.925	72.085	0	21.899
Encargos	463.324	446.298	16.488	23.903	143.898	0	96.473	0	165.535	425.501	6.677	14.120	303.409	111.284	24.241	0	7.364
Rio Grande do Norte	2.613.139	3.020.276	42.535	394.091	897.162	9	868.566	0	817.913	2.830.297	32.388	157.591	1.835.829	736.686	157.716	0	290.044
Amortização	1.738.105	2.260.210	31.831	294.916	671.387	7	649.988	0	612.081	2.118.041	24.237	117.932	1.373.835	551.296	118.026	0	217.053
Encargos	875.034	760.065	10.704	99.175	225.775	2	218.579	0	205.831	712.257	8.150	39.658	461.994	185.390	39.690	0	72.991
Sergipe	962.637	1.056.059	48.058	82.185	342.257	0	251.825	0	331.734	1.014.890	13.596	27.573	687.258	266.127	78.075	0	24.599
Amortização	640.289	790.297	35.964	61.503	256.126	0	188.452	0	248.252	759.489	10.174	20.634	514.307	199.155	58.427	0	18.409
Encargos	322.348	265.762	12.094	20.682	86.130	0	63.373	0	83.482	255.402	3.421	6.939	172.952	66.972	19.648	0	6.190
Região Sudeste	75.708.259	98.978.648	7.671.221	15.975.684	15.112.549	176.291	40.391.220	0	19.651.683	90.367.198	1.033.107	7.578.343	47.913.446	13.685.833	5.149.822	0	32.229.546
Amortização	50.356.638	74.070.239	5.740.725	11.955.333	11.309.410	131.927	30.226.593	0	14.706.251	67.625.898	773.121	5.671.220	35.855.818	10.241.734	3.853.847	0	24.118.840
Encargos	25.351.621	24.908.408	1.930.496	4.020.350	3.803.139	44.364	10.164.627	0	4.945.432	22.741.300	259.986	1.907.123	12.057.628	3.444.100	1.295.975	0	8.110.706
Espírito Santo	2.885.670	3.793.810	337.537	527.267	837.970	83	1.180.698	0	910.256	3.288.961	70.508	434.341	2.207.322	782.212	129.953	0	584.322
Amortização	1.919.376	2.839.081	252.594	394.578	627.091	62	883.570	0	681.186	2.461.279	52.765	325.037	1.651.840	585.365	164.601	0	437.275
Encargos	966.294	954.729	84.943	132.689	210.879	21	297.128	0	229.070	827.681	17.744	109.304	555.482	196.847	55.352	0	147.047
Minas Gerais	26.277.573	30.323.238	3.214.486	4.742.703	5.087.611	9.261	11.934.774	0	5.334.403	28.061.119	360.899	1.901.220	16.685.475	4.122.001	1.783.236	0	7.732.526
Amortização	17.478.281	22.692.262	2.405.547	3.549.181	3.807.291	6.931	8.931.336	0	3.991.977	20.999.416	270.077	1.422.769	12.486.503	3.084.682	1.334.476	0	5.786.602
Encargos	8.799.292	7.630.975	808.939	1.193.522	1.280.319	2.331	3.003.438	0	1.342.426	7.061.703	90.822	478.450	4.198.973	1.037.320	448.759	0	1.945.924
Rio de Janeiro	9.293.144	21.117.754	78.786	4.476.951	2.389.894	803	10.244.846	0	3.926.476	19.826.923	138.199	1.152.632	7.807.031	1.825.142	223.633	0	11.261.949
Amortização	6.181.248	15.803.380	58.959	3.350.306	1.788.467	601	7.666.686	0	2.938.361	14.837.392	103.421	862.567	5.842.357	1.365.837	167.355	0	8.427.830
Encargos	3.111.896	5.314.375	19.827	1.126.644	601.427	202	2.578.160	0	988.115	4.989.532	34.778	290.065	1.964.673	459.305	56.278	0	2.834.119
São Paulo	37.251.872	43.743.845	4.040.412	6.228.763	6.797.075	166.144	17.030.902	0	9.480.548	39.190.195	463.500	4.090.150	21.213.617	6.956.478	2.923.000	0	12.650.750
Amortização	24.777.733	32.773.515	3.023.625	4.661.268	5.086.562	124.333	12.745.001	0	7.094.727	29.327.811	346.858	3.060.846	15.875.118	5.205.850	2.187.414	0	9.467.134
Encargos	12.474.139	11.008.330	1.016.787	1.567.496	1.710.514	41.811	4.285.901	0	2.385.821	9.862.384	116.642	1.029.304	5.338.499	1.750.628	735.586	0	3.183.616
Região Sul	39.563.951	47.502.526	9.342.481	8.337.454	7.680.821	54.459	12.966.123	0	9.121.189	42.075.711	991.932	4.434.883	26.843.548	7.083.460	2.821.681	0	10.753.838
Amortização	26.315.591	35.548.308	6.991.405	6.239.297	5.747.909	40.754	9.703.141	0	6.825.802	31.487.175	742.308	3.318.826	20.088.252	5.300.877	2.111.592	0	8.047.587
Encargos	13.248.360	11.954.218	2.351.076	2.098.157	1.932.912	13.705	3.262.981	0	2.295.387	10.588.536	249.624	1.116.058	6.755.296	1.782.584	710.088	0	2.706.250
Paraná	14.482.559	16.584.492	4.283.852	2.295.498	2.964.264	44.410	3.782.347	0	3.214.121	15.127.399	274.120	1.182.973	9.660.196	2.952.195	923.856	0	3.048.244
Amortização	9.632.938	12.410.931	3.205.802	1.717.826	2.218.294	33.234	2.830.503	0	2.405.274	11.320.523	205.136	885.272	7.229.166	2.209.262	691.364	0	2.281.140
Encargos	4.849.621	4.173.559	1.078.050	577.672	745.970	11.176	951.844	0	808.848	3.806.876	68.983	297.700	2.431.030	742.933	232.492	0	767.104
Rio Grande do Sul																	

Encargos	6.719.930	7.996.398	1.467.357	669.030	1.421.832	10.523	1.716.847	0	2.710.810	6.913.262	666.121	417.015	5.660.839	1.305.085	289.253	0	741.222
Distrito Federal	4.647.697	10.962.231	278.106	1.034.245	864.426	35.805	3.476.049	0	5.273.601	9.543.905	532.765	885.561	7.422.032	1.196.420	240.186	0	2.103.594
Amortização	3.091.372	8.203.539	208.119	773.973	646.890	26.794	2.601.286	0	3.946.477	7.142.140	398.693	662.706	5.554.245	895.336	179.742	0	1.574.216
Encargos	1.556.325	2.758.693	69.987	260.272	217.537	9.010	874.763	0	1.327.125	2.401.765	134.073	222.855	1.867.787	301.084	60.444	0	529.379
Goias	7.855.228	9.776.954	2.722.151	812.518	2.256.794	191	1.355.936	0	2.629.364	8.636.137	850.537	290.280	7.212.815	2.013.844	373.399	0	176.896
Amortização	5.224.831	7.316.541	2.037.110	608.044	1.688.862	143	1.014.709	0	1.967.673	6.462.816	636.495	217.230	5.397.679	1.507.051	279.432	0	132.380
Encargos	2.630.397	2.460.413	685.041	204.474	567.932	48	341.227	0	661.691	2.173.322	214.041	73.050	1.815.136	506.793	93.968	0	44.517
Mato Grosso	4.488.858	6.583.831	1.475.632	634.936	1.665.686	5.796	1.154.390	0	1.647.390	5.507.139	717.592	359.100	4.286.383	1.344.161	412.726	0	540.562
Amortização	2.985.722	4.926.981	1.104.283	475.152	1.246.509	4.338	863.883	0	1.232.817	4.121.243	537.007	268.731	3.207.696	1.005.897	308.861	0	404.527
Encargos	1.503.136	1.656.850	371.349	159.784	419.177	1.459	290.507	0	414.573	1.385.896	180.585	90.369	1.078.687	338.264	103.864	0	136.035
Mato Grosso do Sul	3.076.135	4.452.304	1.354.953	176.827	863.031	25	835.867	0	1.221.600	3.784.077	546.075	122.152	3.573.269	631.598	123.094	0	124.342
Amortização	2.046.062	3.331.862	1.013.973	132.328	645.846	19	625.517	0	914.179	2.831.797	408.653	91.412	2.674.040	472.654	92.117	0	93.051
Encargos	1.030.073	1.120.441	340.980	44.499	217.186	6	210.350	0	307.421	952.279	137.422	30.740	899.229	158.944	30.977	0	31.291
TOTAL	171.720.243	222.743.780	24.633.431	31.284.797	41.695.483	277.892	72.245.530	0	52.606.647	201.744.214	5.213.514	15.786.052	124.482.836	36.651.305	11.850.665	0	49.758.973
Amortização	114.218.109	166.689.336	18.434.321	23.411.841	31.202.633	207.959	54.064.627	0	39.367.955	150.974.403	3.901.510	11.813.423	93.156.188	27.427.844	8.868.394	0	37.236.911
Encargos	57.502.134	56.054.444	6.199.110	7.872.956	10.492.850	69.933	18.180.903	0	13.238.692	50.769.812	1.312.003	3.972.629	31.326.649	9.223.461	2.982.272	0	12.522.063

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 6º 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	7.475.443	0	337.555	828.875	0	1.733.044	2.414.141	2.161.828	5.066.052	2	2.409.389	6.353.874	498.732	353.501	176.184	93.151
Amortização	5.852.390	5.232.810	0	236.289	580.213	0	1.213.131	1.689.899	1.513.279	3.546.236	2	1.686.572	4.447.712	349.112	247.451	123.329	65.206
Encargos	2.508.167	2.242.633	0	101.267	248.663	0	519.913	724.242	648.548	1.519.815	1	722.817	1.906.162	149.620	106.050	52.855	27.945
Acre	502.497	485.263	0	48.127	48.551	0	37.004	203.416	148.165	364.332	0	120.931	374.546	41.015	41.516	11.696	16.490
Amortização	351.748	339.684	0	33.689	33.986	0	25.903	142.391	103.715	255.032	0	84.652	262.182	28.710	29.061	8.187	11.543
Encargos	150.749	145.579	0	14.438	14.565	0	11.101	61.025	44.449	109.300	0	36.279	112.364	12.304	12.455	3.509	4.947
Amapá	245.841	236.371	0	10.312	20.542	0	20.783	81.909	102.825	224.354	0	12.017	206.016	17.263	13.091	0	0
Amortização	172.089	165.460	0	7.218	14.380	0	14.548	57.336	71.978	157.048	0	8.412	144.211	12.084	9.164	0	0
Encargos	73.752	70.911	0	3.093	6.163	0	6.235	24.573	30.848	67.306	0	3.605	61.805	5.179	3.927	0	0
Amazonas	1.816.383	1.450.848	0	188.777	85.560	0	90.101	617.835	468.574	1.075.014	0	375.834	1.182.351	98.917	113.428	28.527	27.626
Amortização	1.271.468	1.015.594	0	132.144	59.892	0	63.071	432.485	328.002	752.510	0	263.084	827.645	69.242	79.399	19.969	19.338
Encargos	544.915	435.254	0	56.633	25.668	0	27.030	185.351	140.572	322.504	0	112.750	354.705	29.675	34.028	8.558	8.288
Pará	2.272.126	1.931.658	0	33.821	286.201	0	110.438	654.088	847.110	1.347.004	2	584.652	1.567.324	80.177	115.907	120.738	47.513
Amortização	1.590.488	1.352.161	0	23.675	200.340	0	77.307	457.862	592.977	942.903	2	409.256	1.097.127	56.124	81.135	84.516	33.259
Encargos	681.638	579.498	0	10.146	85.860	0	33.131	196.226	254.133	404.101	1	175.396	470.197	24.053	34.772	36.221	14.254
Rondônia	923.892	1.066.694	0	41.992	276.447	0	50.729	403.871	293.655	764.968	0	301.726	795.762	205.518	49.365	14.528	1.522
Amortização	646.724	746.687	0	29.395	193.513	0	35.510	282.710	205.559	535.478	0	211.209	557.034	143.862	34.556	10.169	1.065
Encargos	277.167	320.008	0	12.598	82.934	0	15.219	121.161	88.097	229.490	0	90.518	238.729	61.655	14.810	4.358	457
Roraima	1.802.239	1.628.173	0	4.222	9.712	0	1.404.054	141.959	68.225	784.681	0	843.492	1.602.994	16.909	7.619	652	0
Amortização	1.261.567	1.139.721	0	2.956	6.798	0	982.838	99.372	47.757	549.277	0	590.444	1.122.095	11.836	5.333	456	0
Encargos	540.672	488.451	0	1.267	2.914	0	421.216	42.588	20.467	235.404	0	253.047	480.898	5.073	2.286	196	0
Tocantins	797.580	676.435	0	10.303	101.863	0	19.935	311.062	233.273	505.699	0	170.736	624.881	38.934	12.576	45	0
Amortização	558.306	473.504	0	7.212	71.304	0	13.954	217.744	163.291	353.989	0	119.515	437.417	27.254	8.803	32	0
Encargos	239.274	202.931	0	3.091	30.559	0	5.980	93.319	69.982	151.710	0	51.221	187.464	11.680	3.773	14	0
Região Nordeste	27.361.446	25.724.155	0	1.501.076	3.597.174	0	2.838.045	8.669.707	9.118.153	14.775.874	26	10.948.255	20.813.844	2.128.231	1.471.672	659.087	651.320
Amortização	19.153.012	18.006.909	0	1.050.753	2.518.022	0	1.986.631	6.068.795	6.382.707	10.343.112	18	7.663.778	14.569.691	1.489.762	1.030.171	461.361	455.924
Encargos	8.208.434	7.717.247	0	450.323	1.079.152	0	851.413	2.600.912	2.735.446	4.432.762	8	3.284.476	6.244.153	638.469	441.502	197.726	195.396
Alagoas	2.018.816	1.896.467	0	111.227	226.114	0	98.550	718.609	741.966	741.616	9	1.154.842	1.647.330	130.072	119.065	0	0
Amortização	1.413.172	1.327.526	0	77.859	158.280	0	68.985	503.026	519.376	519.131	6	808.389	1.153.131	91.050	83.345	0	0
Encargos	605.645	568.941	0	33.368	67.834	0	29.565	215.583	222.590	222.485	3	346.453	494.199	39.021	35.719	0	0
Bahia	7.587.338	5.964.130	0	260.478	1.085.252	0	632.200	2.392.304	1.593.896	3.711.651	9	2.252.470	4.795.339	561.982	281.486	271.243	54.080

Amortização	5.311.137	4.174.891	0	182.335	759.677	0	442.540	1.674.613	1.115.727	2.598.156	6	1.576.729	3.356.737	393.387	197.040	189.870	37.856
Encargos	2.276.201	1.789.239	0	78.143	325.576	0	189.660	717.691	478.169	1.113.495	3	675.741	1.438.602	168.595	84.446	81.373	16.224
Ceará	4.321.133	3.563.593	0	242.138	713.683	0	534.827	998.252	1.074.693	2.337.668	0	1.225.925	2.957.318	398.100	181.089	15.685	11.401
Amortização	3.024.793	2.494.516	0	169.497	499.578	0	374.379	698.776	752.285	1.636.368	0	858.148	2.070.123	278.670	126.762	10.980	7.981
Encargos	1.296.340	1.069.078	0	72.641	214.105	0	160.448	299.475	322.408	701.300	0	367.778	887.195	119.430	54.327	4.706	3.420
Maranhão	1.957.134	2.074.569	0	79.014	417.444	0	114.621	782.539	680.951	1.259.666	0	814.903	1.674.340	223.260	56.928	72.660	47.381
Amortização	1.369.994	1.452.198	0	55.310	292.211	0	80.235	547.777	476.666	881.766	0	570.432	1.172.038	156.282	39.849	50.862	33.167
Encargos	587.140	622.371	0	23.704	125.233	0	34.386	234.762	204.285	377.900	0	244.471	502.302	66.978	17.078	21.798	14.214
Paraíba	1.851.482	1.993.027	0	197.157	411.437	0	192.221	622.467	569.745	912.573	0	1.080.454	1.460.720	219.446	207.375	82.578	22.907
Amortização	1.296.037	1.395.119	0	138.010	288.006	0	134.555	435.727	398.822	638.801	0	756.318	1.022.504	153.612	145.163	57.805	16.035
Encargos	555.444	597.908	0	59.147	123.431	0	57.666	186.740	170.924	273.772	0	324.136	438.216	65.834	62.213	24.773	6.872
Pernambuco	4.394.331	5.349.263	0	99.313	122.668	0	723.750	1.403.540	2.999.992	2.870.165	4	2.479.094	4.391.883	999.266	208.407	172.916	476.792
Amortização	3.076.032	3.744.484	0	69.519	85.868	0	506.625	982.478	2.099.995	2.009.115	3	1.735.366	3.074.318	69.486	145.885	121.041	333.754
Encargos	1.318.299	1.604.778	0	29.794	36.800	0	217.125	421.062	899.998	861.049	1	743.728	1.317.565	29.780	62.522	51.875	143.038
Piauí	1.575.863	1.507.394	0	85.817	278.878	0	182.885	395.483	564.331	1.005.479	4	501.911	1.213.312	155.340	63.749	38.289	36.703
Amortização	1.103.104	1.055.176	0	60.072	195.215	0	128.019	276.838	395.032	703.835	3	351.338	849.318	108.738	44.624	26.803	25.692
Encargos	472.759	452.218	0	25.745	83.664	0	54.865	118.645	169.299	301.644	1	150.573	363.994	46.602	19.125	11.487	11.011
Rio Grande do Norte	1.970.712	1.897.421	0	278.400	186.588	0	292.557	588.010	551.865	932.847	0	964.574	1.473.313	154.990	268.432	0	687
Amortização	1.379.498	1.328.195	0	194.880	130.612	0	204.790	411.607	386.306	652.993	0	675.202	1.031.319	108.493	187.902	0	481
Encargos	591.214	569.226	0	83.520	55.976	0	87.767	176.403	165.560	279.854	0	289.372	441.994	46.497	80.530	0	206
Sergipe	1.684.638	1.478.291	0	147.532	155.110	0	66.433	768.504	340.713	1.004.210	0	474.081	1.200.290	185.776	85.142	5.715	1.368
Amortização	1.179.247	1.034.804	0	103.272	108.577	0	46.503	537.953	238.499	702.947	0	331.857	840.203	130.043	59.599	4.000	957
Encargos	505.391	443.487	0	44.260	46.533	0	19.930	230.551	102.214	301.263	0	142.224	360.087	55.733	25.543	1.714	410
Região Sudeste	92.332.116	108.510.321	0	12.411.025	16.508.235	0	17.829.693	37.104.712	24.656.656	80.233.873	5	28.276.443	77.351.354	9.111.762	3.553.245	6.658.619	11.835.340
Amortização	64.632.481	75.957.225	0	8.687.718	11.555.765	0	12.480.785	25.973.298	17.259.659	56.163.711	4	19.793.510	54.145.948	6.378.233	2.487.272	4.661.033	8.284.738
Encargos	27.699.635	32.553.096	0	3.723.308	4.952.471	0	5.348.908	11.131.414	7.396.997	24.070.162	2	8.482.933	23.205.406	2.733.529	1.065.974	1.997.586	3.550.602
Espírito Santo	4.348.305	3.524.269	0	199.497	607.272	0	250.399	1.458.032	1.009.068	2.366.966	3	1.157.300	2.926.459	344.675	119.574	129.806	3.754
Amortização	3.043.813	2.466.988	0	139.648	425.090	0	175.279	1.020.622	706.348	1.656.876	2	810.110	2.048.521	241.273	83.702	90.864	2.628
Encargos	1.304.491	1.057.281	0	59.849	182.182	0	75.120	437.410	302.720	710.090	1	347.190	877.938	103.403	35.872	38.942	1.126
Minas Gerais	20.914.440	20.211.937	0	1.179.441	3.422.880	0	5.143.654	6.456.648	4.009.313	12.038.050	0	8.173.887	16.166.843	1.192.336	781.037	1.063.453	1.008.268
Amortização	14.640.108	14.148.356	0	825.609	2.396.016	0	3.600.558	4.519.654	2.806.519	8.426.635	0	5.721.721	11.316.790	834.635	546.726	744.417	705.787
Encargos	6.274.332	6.063.581	0	353.832	1.026.864	0	1.543.096	1.936.994	1.202.794	3.611.415	0	2.452.166	4.850.053	357.701	234.311	319.036	302.480
Rio de Janeiro	17.608.669	19.204.014	0	930.134	1.051.820	0	4.154.359	9.100.069	3.967.632	16.074.160	0	3.129.854	12.735.455	533.524	208.250	1.250.879	4.475.907
Amortização	12.326.068	13.442.810	0	651.094	736.274	0	2.908.051	6.370.049	2.777.343	11.251.912	0	2.190.898	8.914.818	373.467	145.775	875.615	3.133.135
Encargos	5.282.601	5.761.204	0	279.040	315.546	0	1.246.308	2.730.021	1.190.290	4.822.248	0	938.956	3.820.636	160.057	62.475	375.264	1.342.772
São Paulo	49.460.703	65.570.101	0	10.101.953	11.426.263	0	8.281.281	20.089.962	15.670.642	49.754.698	2	15.815.401	45.522.598	7.041.227	2.444.384	4.214.481	6.347.411
Amortização	34.622.492	45.899.070	0	7.071.367	7.998.384	0	5.796.897	14.062.974	10.969.449	34.828.288	1	11.070.781	31.865.818	4.928.859	1.711.069	2.950.137	4.443.188
Encargos	14.838.211	19.671.030	0	3.030.586	3.427.879	0	2.484.384	6.026.989	4.701.193	14.926.409	1	4.744.620	13.656.779	2.112.368	733.315	1.264.344	1.904.223
Região Sul	32.877.777	29.749.793	0	2.863.493	4.623.785	0	3.328.103	11.332.888	7.601.524	15.695.232	7	14.054.555	23.063.829	2.242.529	1.535.739	1.973.488	934.208
Amortização	23.014.444	20.824.855	0	2.004.445	3.236.649	0	2.329.672	7.933.022	5.321.067	10.986.662	5	9.838.188	16.144.681	1.569.771	1.075.017	1.381.441	653.945
Encargos	9.863.333	8.924.938	0	859.048	1.387.135	0	998.431	3.399.866	2.280.457	4.708.569	2	4.216.366	6.919.149	672.759	460.722	592.046	280.262
Paraná	11.213.773	10.922.441	0	789.574	2.054.780	0	1.131.815	3.775.416	2.940.856	5.235.825	6	5.456.610	8.506.764	738.725	536.363	734.430	176.158
Amortização	7.849.641	7.484.709	0	552.702	1.438.346	0	792.270	2.642.791	2.058.599	3.665.078	4	3.819.627	5.954.735	517.108	375.454	514.101	123.311
Encargos	3.364.132	3.207.733	0	236.872	616.434	0	339.544	1.132.625	882.257	1.570.748	2	1.636.983	2.552.029	221.618	160.909	220.329	52.847
Rio Grande do Sul	13.391.836	11.535.302	0	889.904	1.317.177	0	1.469.776	4.978.737	2.879.708	5.918.281	0	5.617.021	9.003.317	1.005.399	499.286	347.936	679.365
Amortização	9.374.285	9.474.712	0	622.932	922.024	0	1.028.844	3.485.116	2.015.796	4.142.797	0	3.931.915	6.302.322	703.779	349.500	243.555	475.555
Encargos	4.017.551	3.460.590	0	266.971	395.153	0	440.933	1.493.621	863.913	1.775.484	0	1.685.106	2.700.995	301.620	149.786	104.381	203.809
Santa Catarina	8.272.168	7.522.051	0	1.184.016	1.251.828	0	726.512	2.578.734	1.780.960	4.541.126	1	2.980.924	5.553.748	498.406	500.090	891.122	78.685
Amortização	5.790.518	5.265.436	0	828.811	876.279	0	808.558	1.805.114	1.246.672	3.178.788	1	2.086.647	3.887.624	348.884	350.063	623.785	55.079
Encargos	2.481.650	2.256.615	0	355.205	375.548	0	217.954	773.620	534.288	1.362.338	0	894.277	1.666.124	149.522	150.027	267.336	23.605
Região Centro-Oeste	14.109.026	23.214.646	0	1.042.600	1.696.667	0	3.728.539	6.471.830	10.275.011	12.168.182	0	11.046.464	19.163.148	1.000.559	1.054.234	701.095	1.295.611
Amortização	9.876.318	16.250.253	0	729.820	1.187.667	0	2.609.977	4.530.281	7.192.508	8.517.727	0	7.732.525	13.414.204	700.391	737.964	490.766	906.928
Encargos	4.232.708	6.964.394	0	312.780	509.000	0	1.118.5										

Goiás	4.619.831	7.242.578	0	674.485	1.026.334	0	2.109.120	2.060.312	1.372.327	2.090.749	0	5.151.829	4.979.879	572.538	724.090	404.271	561.799
Amortização	3.233.882	5.069.804	0	472.139	718.434	0	1.476.384	1.442.218	960.629	1.463.524	0	3.606.280	3.485.916	400.777	506.863	282.990	393.259
Encargos	1.385.949	2.172.774	0	202.345	307.900	0	632.736	618.094	411.698	627.225	0	1.545.549	1.493.964	171.761	217.227	121.281	168.540
Mato Grosso	1.960.683	2.349.470	0	104.088	167.408	0	665.239	919.976	492.759	1.166.695	0	1.182.775	2.035.097	80.752	54.997	21.678	156.948
Amortização	1.372.478	1.644.630	0	72.862	117.186	0	465.667	643.983	344.931	816.687	0	827.943	1.424.568	56.526	38.498	15.174	109.863
Encargos	588.205	704.842	0	31.227	50.222	0	199.572	275.993	147.828	350.009	0	354.833	610.529	24.225	16.499	6.503	47.084
Mato Grosso do Sul	2.037.133	1.600.246	0	43.139	196.794	0	168.728	612.317	579.269	723.826	0	876.420	1.310.371	85.621	75.663	118.260	10.332
Amortização	1.425.993	1.120.172	0	30.197	137.756	0	118.109	428.622	405.488	506.678	0	613.494	917.259	59.935	52.964	82.782	7.232
Encargos	611.140	480.074	0	12.942	59.038	0	50.618	183.695	173.781	217.148	0	262.926	393.111	25.686	22.699	35.478	3.099
TOTAL	175.040.923	194.674.358	0	18.155.749	27.254.736	0	29.457.423	65.993.278	53.813.171	127.939.213	40	66.735.105	146.746.050	14.981.813	7.968.392	10.168.473	14.809.630
Amortização	122.528.646	136.272.051	0	12.709.025	19.078.316	0	20.620.196	46.195.295	37.669.220	89.557.449	28	46.714.574	102.722.235	10.487.269	5.577.874	7.117.931	10.366.741
Encargos	52.512.277	58.402.308	0	5.446.725	8.176.421	0	8.837.227	19.797.983	16.143.951	38.381.764	12	20.020.532	44.023.815	4.494.544	2.390.518	3.050.542	4.442.889

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 6º 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	6.786.267	35.084	808.871	301	2.282.575	3.659.435	0	0	1.327.005	4.132.585	1.326.677	146.306	42.028	57.274	0	6.540.659
Amortização	5.633.259	5.547.192	28.678	661.183	246	1.865.809	2.991.275	0	0	1.084.713	3.378.034	1.084.445	119.593	34.354	46.816	0	5.346.428
Encargos	1.317.399	1.239.075	6.406	147.688	55	416.766	668.161	0	0	242.292	754.551	242.232	26.713	7.674	10.457	0	1.194.231
Acre	343.001	334.889	0	6.132	0	49.717	279.039	0	0	37.714	175.991	121.184	11.670	2.065	668	0	320.485
Amortização	277.990	273.743	0	5.013	0	40.639	228.091	0	0	30.828	143.858	99.057	9.539	1.688	546	0	261.969
Encargos	65.011	61.145	0	1.120	0	9.078	50.949	0	0	6.886	32.133	22.126	2.131	377	122	0	58.516
Amapá	101.193	98.799	0	0	0	66.160	32.640	0	0	34.899	45.247	18.653	3.598	2.988	1.435	0	90.779
Amortização	82.013	80.761	0	0	0	54.080	26.680	0	0	28.527	36.986	15.248	2.941	2.443	1.173	0	74.204
Encargos	19.180	18.039	0	0	0	12.080	5.960	0	0	6.372	8.261	3.406	657	546	262	0	16.575
Amazonas	1.058.976	1.033.931	0	35.056	141	179.566	819.167	0	0	242.776	538.228	252.927	14.163	11.045	10.696	0	998.026
Amortização	858.262	845.149	0	28.655	116	146.780	669.598	0	0	198.448	439.955	206.746	11.577	9.029	8.743	0	815.801
Encargos	200.714	188.781	0	6.401	26	32.786	149.568	0	0	44.327	98.273	46.181	2.586	2.017	1.953	0	182.225
Pará	1.302.400	1.271.598	35.084	689.219	160	243.679	303.455	0	0	204.274	813.528	253.796	35.757	10.574	30.635	0	1.194.631
Amortização	1.055.548	1.039.421	28.678	563.378	131	199.187	248.048	0	0	166.976	664.989	207.456	29.228	8.643	25.041	0	976.509
Encargos	246.852	232.174	6.406	125.842	29	44.492	55.407	0	0	37.297	148.538	46.339	6.529	1.931	5.593	0	218.123
Rondônia	3.036.724	2.964.902	0	38.472	0	1.343.483	1.582.948	0	0	605.666	1.968.171	391.065	33.880	8.371	7.605	0	2.915.046
Amortização	2.461.156	2.423.553	0	31.447	0	1.098.182	1.293.924	0	0	495.080	1.608.811	319.662	27.694	6.843	6.216	0	2.382.800
Encargos	575.568	541.349	0	7.024	0	245.301	289.024	0	0	110.586	359.360	71.403	6.186	1.528	1.389	0	532.246
Roraima	56.371	55.037	0	0	0	55.038	0	0	0	900	52.357	1.780	2.514	1.789	1.028	0	49.707
Amortização	45.687	44.989	0	0	0	44.989	0	0	0	736	42.798	1.455	2.055	1.462	840	0	40.632
Encargos	10.684	10.049	0	0	0	10.049	0	0	0	164	9.560	325	459	327	188	0	9.076
Tocantins	1.051.993	1.027.112	0	39.992	0	344.933	642.187	0	0	200.777	539.063	287.272	44.725	5.195	5.207	0	971.985
Amortização	852.602	839.576	0	32.690	0	281.953	524.933	0	0	164.118	440.638	234.820	36.559	4.246	4.256	0	794.514
Encargos	199.390	187.536	0	7.302	0	62.980	117.254	0	0	36.659	98.425	52.452	8.166	949	951	0	177.471
Região Nordeste	10.024.268	9.787.182	70.409	4.493.143	112.876	1.367.358	3.743.395	0	0	1.415.385	6.210.645	2.161.152	342.919	120.784	118.460	0	9.205.018
Amortização	8.124.309	8.000.182	57.554	3.672.760	92.267	1.117.698	3.059.904	0	0	1.156.956	5.076.670	1.766.557	280.307	98.730	96.831	0	7.524.313
Encargos	1.899.958	1.786.999	12.856	820.384	20.610	249.660	683.490	0	0	258.429	1.133.975	394.595	62.612	22.053	21.629	0	1.680.705
Alagoas	171.601	167.543	0	53.407	14.748	46.854	52.534	0	0	50.212	82.177	35.154	17.613	5.122	2.207	0	142.600
Amortização	139.077	136.952	0	43.656	12.055	38.299	42.942	0	0	41.044	67.172	28.736	14.397	4.186	1.804	0	116.564
Encargos	32.525	30.591	0	9.751	2.693	8.555	9.592	0	0	9.168	15.004	6.419	3.216	935	403	0	26.037
Bahia	2.629.435	2.567.246	67.856	1.142.716	53.627	324.134	978.912	0	0	512.290	973.786	1.081.170	122.773	33.063	40.219	0	2.371.191
Amortização	2.131.063	2.098.504	55.467	934.073	43.836	264.952	800.177	0	0	418.753	795.987	883.764	100.356	27.027	32.876	0	1.938.245
Encargos	498.372	468.742	12.390	208.644	9.792	59.182	178.735	0	0	93.537	177.799	197.406	22.417	6.037	7.343	0	432.946
Ceará	1.563.792	1.526.807	0	99.316	0	317.673	1.109.817	0	0	224.136	897.021	405.650	37.356	17.100	18.821	0	1.453.529
Amortização	1.267.397	1.248.034	0	81.182	0	259.671	907.180	0	0	183.212	733.238	331.584	30.535	13.978	15.385	0	1.188.136

Encargos	296.395	278.773	0	18.134	0	58.003	202.637	0	0	40.924	163.783	74.066	6.821	3.122	3.437	0	265.394
Maranhão	867.017	846.511	0	205.044	0	134.268	507.198	0	0	204.899	521.429	120.183	38.463	8.237	8.895	0	790.916
Amortização	702.686	691.951	0	167.606	0	109.753	414.591	0	0	167.488	426.224	98.239	31.440	6.733	7.271	0	646.506
Encargos	164.331	154.561	0	37.438	0	24.515	92.607	0	0	37.412	95.205	21.944	7.023	1.504	1.624	0	144.410
Paraíba	165.621	161.704	0	14.975	1.946	42.963	101.819	0	0	16.766	85.404	59.534	19.120	6.823	10.176	0	125.586
Amortização	134.230	132.180	0	12.241	1.591	35.119	83.228	0	0	13.705	69.811	48.664	15.629	5.577	8.318	0	102.655
Encargos	31.391	29.525	0	2.734	355	7.844	18.591	0	0	3.061	15.594	10.870	3.491	1.246	1.858	0	22.930
Pernambuco	3.803.873	3.713.906	2.036	2.943.395	15.968	248.785	503.723	0	0	257.713	3.077.710	378.483	66.104	24.839	19.728	0	3.603.237
Amortização	3.082.903	3.035.801	1.664	2.405.973	13.052	203.360	411.751	0	0	210.659	2.515.764	309.378	54.034	20.303	16.126	0	2.945.337
Encargos	720.970	678.107	372	537.422	2.915	45.425	91.973	0	0	47.055	561.946	69.106	12.070	4.535	3.602	0	657.899
Piauí	356.264	347.837	0	9.836	0	110.264	227.737	0	0	54.624	267.604	25.609	17.322	13.822	2.426	0	314.268
Amortização	288.739	284.328	0	8.040	0	90.132	186.156	0	0	44.651	218.744	20.933	14.160	11.298	1.983	0	256.887
Encargos	67.525	63.511	0	1.796	0	20.133	41.582	0	0	9.974	48.861	4.676	3.163	2.524	443	0	57.381
Rio Grande do Norte	269.692	263.313	517	23.130	10.305	129.802	99.558	0	0	70.675	149.295	43.343	17.196	8.954	13.727	0	223.436
Amortização	218.575	215.236	422	18.907	8.424	106.102	81.381	0	0	57.771	122.036	35.429	14.056	7.319	11.221	0	182.640
Encargos	51.116	48.077	94	4.223	1.882	23.700	18.178	0	0	12.904	27.259	7.914	3.140	1.635	2.506	0	40.796
Sergipe	196.972	192.314	0	1.322	16.282	12.615	162.096	0	0	24.070	156.218	12.026	6.972	2.825	2.261	0	180.255
Amortização	159.639	157.200	0	1.081	13.309	10.311	132.499	0	0	19.675	127.695	9.830	5.699	2.309	1.848	0	147.343
Encargos	37.333	35.114	0	241	2.973	2.303	29.596	0	0	4.395	28.523	2.196	1.273	516	413	0	32.912
Região Sudeste	60.651.363	59.216.885	133.756	16.375.781	958.461	26.794.690	14.954.198	0	0	10.632.501	32.757.897	15.826.488	1.421.039	568.391	1.297.639	0	55.929.816
Amortização	49.155.753	48.404.729	109.334	13.385.797	783.460	21.902.363	12.223.775	0	0	8.691.158	26.776.773	12.936.797	1.161.578	464.611	1.060.709	0	45.717.831
Encargos	11.495.610	10.812.157	24.422	2.989.983	175.001	4.892.327	2.730.423	0	0	1.941.343	5.981.124	2.889.690	259.461	103.780	236.930	0	10.211.985
Espírito Santo	906.088	884.658	1.048	219.453	0	315.412	348.744	0	0	199.998	467.452	217.208	157.438	25.376	56.045	0	645.799
Amortização	734.352	723.132	857	179.384	0	257.823	285.068	0	0	163.481	382.102	177.549	128.692	20.743	45.812	0	527.885
Encargos	171.736	161.526	191	40.069	0	57.590	63.676	0	0	36.517	85.350	39.659	28.746	4.633	10.233	0	117.914
Minas Gerais	4.604.348	4.495.450	8.164	1.101.854	24.281	1.909.396	1.451.754	0	0	888.827	2.324.175	1.282.448	473.757	124.669	212.424	0	3.684.600
Amortização	3.731.659	3.674.644	6.674	900.672	19.847	1.560.768	1.186.684	0	0	726.540	1.899.813	1.048.291	387.255	101.906	173.638	0	3.011.845
Encargos	872.689	820.805	1.491	201.183	4.433	348.628	265.070	0	0	162.287	424.361	234.157	86.501	22.763	38.786	0	672.755
Rio de Janeiro	35.960.704	35.110.191	108	9.832.190	201.245	15.715.258	9.361.390	0	0	6.420.329	22.150.522	6.539.340	88.739	62.699	128.826	0	34.829.927
Amortização	29.144.860	28.699.572	88	8.036.972	164.501	12.845.877	7.652.134	0	0	5.248.068	18.106.154	5.345.350	72.537	51.251	105.304	0	28.470.480
Encargos	6.815.844	6.410.619	20	1.795.217	36.745	2.869.381	1.709.256	0	0	1.172.260	4.044.369	1.193.990	16.203	11.448	23.522	0	6.359.447
São Paulo	19.180.222	18.726.588	124.436	5.222.283	732.935	8.854.623	3.792.310	0	0	3.123.347	7.815.748	7.787.493	701.105	355.648	900.344	0	16.769.491
Amortização	15.544.882	15.307.380	101.716	4.268.769	599.112	7.237.896	3.099.889	0	0	2.553.068	6.388.704	6.365.608	573.093	290.712	735.954	0	13.707.621
Encargos	3.635.341	3.419.207	22.720	953.514	133.823	1.616.728	692.422	0	0	570.278	1.427.044	1.421.885	128.012	64.936	164.390	0	3.061.869
Região Sul	11.038.736	10.777.657	32.058	1.732.910	24.043	6.598.612	2.390.034	0	0	2.052.042	4.653.771	4.071.844	1.767.310	383.066	1.015.747	0	7.611.534
Amortização	8.946.500	8.809.811	26.205	1.416.506	19.653	5.393.800	1.953.648	0	0	1.677.368	3.804.059	3.328.384	1.444.624	313.123	830.286	0	6.221.777
Encargos	2.092.237	1.967.846	5.853	316.405	4.390	1.204.812	436.386	0	0	374.673	849.712	743.461	322.686	69.942	185.461	0	1.389.757
Paraná	3.902.527	3.810.228	22.912	500.767	15.115	2.371.881	899.554	0	0	879.855	1.584.708	1.345.665	591.837	125.482	238.815	0	2.854.093
Amortização	3.162.858	3.114.534	18.729	409.334	12.355	1.938.809	735.308	0	0	719.206	1.295.363	1.099.965	483.776	102.571	195.211	0	2.332.977
Encargos	739.669	695.693	4.183	91.433	2.760	433.072	164.246	0	0	160.649	289.345	245.699	108.061	22.911	43.604	0	521.117
Rio Grande do Sul	3.905.134	3.812.774	9.146	714.345	678	2.442.991	645.613	0	0	657.673	1.535.623	1.619.478	743.981	137.749	451.465	0	2.479.578
Amortização	3.164.971	3.116.615	7.476	583.916	554	1.996.936	527.733	0	0	537.591	1.255.240	1.323.784	608.141	112.598	369.034	0	2.026.842
Encargos	740.163	696.159	1.670	130.429	124	446.055	117.880	0	0	120.082	280.383	295.694	135.840	25.151	82.431	0	452.735
Santa Catarina	3.231.075	3.154.657	0	517.799	8.250	1.783.740	844.867	0	0	514.514	1.533.441	1.106.702	431.492	119.834	325.467	0	2.277.863
Amortização	2.618.670	2.578.661	0	423.256	6.744	1.458.054	690.606	0	0	420.571	1.253.456	904.634	352.708	97.954	266.041	0	1.861.958
Encargos	612.405	575.995	0	94.543	1.506	325.685	154.261	0	0	93.943	279.984	202.068	78.784	21.880	59.426	0	415.905
Região Centro-Oeste	6.092.755	5.948.654	65.950	1.682.790	65.573	2.101.706	2.032.635	0	0	1.082.821	2.882.884	1.982.949	649.875	76.959	158.444	0	5.063.377
Amortização	4.937.959	4.862.515	53.909	1.375.537	53.600	1.717.964	1.661.505	0	0	885.113	2.356.511	1.620.891	531.217	62.907	129.514	0	4.138.877
Encargos	1.154.796	1.086.139	12.042	307.253	11.973	383.741	371.130	0	0	197.708	526.373	362.058	118.658	14.052	28.930	0	924.500
Distrito Federal	1.131.671	1.104.906	8.544	19.358	715	188.586	887.703	0	0	256.398	404.568	443.940	25.484	16.939	7.830	0	1.054.654
Amortização	917.179	903.166	6.984	15.824	584	154.153	725.622	0	0	209.584	330.699	362.883	20.831	13.846	6.400	0	862.089
Encargos	214.492	201.740	1.560	3.535	131	34.433	162.082	0	0	46.815	73.868	81.057	4.653	3.093	1.430	0	192.565
Goiás	2.547.339	2.487.091	15.209	821.052	9.846	899.265	741.720	0	0	398.653	1.287.041	801.397	245.811	25.326	98.290	0	2.117.664
Amortização	2.064.527	2.032.984	12.432	671.140	8.048	735.072	606.292	0	0	325.865	1.052.046	655.073	200.930	20.702	80.344	0	1.731.009
Encargos	482.812	454.107	2.777	149.912	1.798	164.193	135.427	0	0	72.788	234.995	146.324	44.882	4.624	17.946	0	386.655
Mato Grosso	1.257.018	1.227.288	40.129	249.795	47.292	529.295	362.776	0	0	291.400	500.883	435.005	272.				

Amortização	1.018.768	1.003.203	32.802	204.186	38.657	431.018	296.538	0	0	238.195	409.429	355.579	222.523	17.488	31.169	0	732.023
Encargos	238.250	224.085	7.327	45.609	8.635	96.277	66.238	0	0	53.205	91.454	79.426	49.705	3.906	6.962	0	163.512
Mato Grosso do Sul	1.156.727	1.129.369	2.068	592.585	7.720	486.560	40.436	0	0	136.369	690.393	302.607	106.352	13.300	14.192	0	995.524
Amortização	937.486	923.162	1.691	484.388	6.310	397.721	33.053	0	0	111.470	564.337	247.355	86.934	10.872	11.601	0	813.756
Encargos	219.241	206.207	378	108.198	1.409	88.839	7.383	0	0	24.899	126.056	55.252	19.418	2.428	2.591	0	181.768
TOTAL	94.757.780	92.516.645	337.258	25.093.496	1.161.254	39.144.941	26.779.696	0	0	16.509.754	50.637.782	25.369.110	4.327.449	1.191.227	2.647.565	0	84.350.405
Amortização	76.797.780	75.624.429	275.680	20.511.782	949.226	31.997.634	21.890.107	0	0	13.495.309	41.392.047	20.737.073	3.537.319	973.726	2.164.157	0	68.949.227
Encargos	17.960.000	16.892.217	61.579	4.581.714	212.028	7.147.307	4.889.590	0	0	3.014.445	9.245.735	4.632.037	790.130	217.501	483.407	0	15.401.178

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
Realizado até o 6º Bimestre / 2011																	
em RS mil																	
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	1.175.712	1.198.350	0	0	0	1.197.460	889	0	0	539.427	11.118	647.804	261.086	232.915	269.307	0	435.042
Amortização	1.013.109	1.037.986	0	0	0	1.037.216	770	0	0	467.241	9.631	561.115	226.147	201.746	233.268	0	376.824
Encargos	162.603	160.363	0	0	0	160.245	119	0	0	72.186	1.488	86.689	34.939	31.169	36.039	0	58.217
Acre	25.969	26.470	0	0	0	26.469	0	0	0	13.368	290	12.812	7.394	9.348	9.079	0	648
Amortização	22.378	22.927	0	0	0	22.927	0	0	0	11.579	251	11.097	6.405	8.097	7.864	0	562
Encargos	3.592	3.542	0	0	0	3.542	0	0	0	1.789	39	1.714	990	1.251	1.215	0	87
Amapá	17.056	17.384	0	0	0	17.384	0	0	0	7.708	267	9.409	2.812	7.498	5.424	0	1.651
Amortização	14.697	15.057	0	0	0	15.058	0	0	0	6.676	231	8.150	2.435	6.494	4.698	0	1.430
Encargos	2.359	2.326	0	0	0	2.326	0	0	0	1.031	36	1.259	376	1.003	726	0	221
Amazonas	299.655	305.425	0	0	0	305.425	0	0	0	134.767	2.139	168.519	20.685	49.754	63.791	0	171.196
Amortização	258.212	264.552	0	0	0	264.553	0	0	0	116.732	1.853	145.967	17.917	43.096	55.254	0	148.286
Encargos	41.443	40.872	0	0	0	40.872	0	0	0	18.035	286	22.551	2.768	6.658	8.536	0	22.909
Pará	382.237	389.597	0	0	0	389.597	0	0	0	175.370	3.830	210.397	71.785	77.123	108.330	0	132.359
Amortização	329.373	337.462	0	0	0	337.461	0	0	0	151.902	3.318	182.242	62.179	66.802	93.833	0	114.647
Encargos	52.864	52.136	0	0	0	52.136	0	0	0	23.468	513	28.155	9.606	10.321	14.497	0	17.712
Rondônia	233.121	237.610	0	0	0	236.721	889	0	0	108.078	2.740	126.792	80.976	50.781	47.135	0	58.718
Amortização	200.880	205.813	0	0	0	205.043	770	0	0	93.615	2.373	109.825	70.140	43.985	40.827	0	50.861
Encargos	32.241	31.797	0	0	0	31.678	119	0	0	14.463	367	16.967	10.836	6.796	6.308	0	7.858
Roraima	11.126	11.340	0	0	0	11.340	0	0	0	5.626	94	5.620	2.991	5.527	2.656	0	167
Amortização	9.587	9.822	0	0	0	9.823	0	0	0	4.873	81	4.868	2.591	4.787	2.300	0	144
Encargos	1.539	1.518	0	0	0	1.518	0	0	0	753	13	752	400	740	355	0	22
Tocantins	206.548	210.525	0	0	0	210.525	0	0	0	94.511	1.759	114.255	74.443	32.886	32.894	0	70.303
Amortização	177.982	182.352	0	0	0	182.352	0	0	0	81.863	1.524	98.965	64.481	28.485	28.492	0	60.895
Encargos	28.566	28.172	0	0	0	28.172	0	0	0	12.647	235	15.290	9.962	4.401	4.402	0	9.408
Região Nordeste	3.238.110	3.300.458	0	0	0	3.298.852	1.606	0	0	1.540.914	30.208	1.729.336	770.582	617.285	744.446	0	1.168.145
Amortização	2.790.274	2.858.790	0	0	0	2.857.399	1.391	0	0	1.334.708	26.166	1.497.916	667.463	534.680	644.824	0	1.011.824
Encargos	447.836	441.668	0	0	0	441.453	215	0	0	206.206	4.042	231.420	103.120	82.605	99.622	0	156.322
Alagoas	115.745	117.973	0	0	0	117.973	0	0	0	55.329	1.177	61.467	27.928	21.798	14.434	0	53.813
Amortização	99.737	102.187	0	0	0	102.186	0	0	0	47.925	1.020	53.242	24.190	18.881	12.503	0	46.612
Encargos	16.008	15.788	0	0	0	15.787	0	0	0	7.404	158	8.226	3.737	2.917	1.932	0	7.201
Bahia	1.196.596	1.219.636	0	0	0	1.218.029	1.606	0	0	555.168	11.657	652.811	299.465	189.834	303.331	0	427.006
Amortização	1.031.105	1.056.424	0	0	0	1.055.032	1.391	0	0	480.876	10.097	565.451	259.390	164.430	262.739	0	369.864
Encargos	165.491	163.212	0	0	0	162.997	215	0	0	74.293	1.560	87.359	40.074	25.404	40.592	0	57.142
Ceará	482.040	491.323	0	0	0	491.322	0	0	0	239.334	4.152	247.837	100.284	99.760	110.850	0	180.427
Amortização	415.373	425.573	0	0	0	425.573	0	0	0	207.306	3.596	214.671	86.864	86.410	96.016	0	156.283
Encargos	66.667	65.750	0	0	0	65.749	0	0	0	32.028	556	33.166	13.420	13.350	14.834	0	24.145
Maranhão	229.211	233.624	0	0	0	233.624	0	0	0	106.404	2.056	125.164	73.491	45.767	47.288	0	67.077
Amortização	197.511	202.361	0	0	0	202.361	0	0	0	92.165	1.781	108.415	63.656	39.643	40.960	0	58.101
Encargos	31.700	31.264	0	0	0	31.264	0	0	0	14.239	275	16.750	9.835	6.125	6.328	0	8.976

Paraíba	159.384	162.453	0	0	0	162.452	0	0	0	81.668	1.290	79.495	31.619	33.187	28.744	0	68.902
Amortização	137.341	140.713	0	0	0	140.713	0	0	0	70.739	1.117	68.857	27.387	28.746	24.898	0	59.681
Encargos	22.043	21.740	0	0	0	21.739	0	0	0	10.929	173	10.638	4.231	4.441	3.847	0	9.220
Pernambuco	713.896	727.642	0	0	0	727.642	0	0	0	338.425	6.996	382.221	126.786	147.127	158.716	0	295.012
Amortização	615.163	630.269	0	0	0	630.269	0	0	0	293.137	6.060	331.072	109.820	127.439	137.476	0	255.534
Encargos	98.733	97.373	0	0	0	97.373	0	0	0	45.288	936	51.149	16.967	19.689	21.239	0	39.479
Piauí	103.389	105.380	0	0	0	105.380	0	0	0	51.768	877	52.735	34.450	24.993	24.951	0	20.986
Amortização	89.090	91.278	0	0	0	91.278	0	0	0	44.841	759	45.678	29.840	21.648	21.612	0	18.177
Encargos	14.299	14.102	0	0	0	14.102	0	0	0	6.928	117	7.057	4.610	3.345	3.339	0	2.808
Rio Grande do Norte	125.878	128.302	0	0	0	128.301	0	0	0	60.387	1.056	66.859	34.191	32.456	37.449	0	24.205
Amortização	108.468	111.132	0	0	0	111.132	0	0	0	52.306	914	57.912	29.616	28.113	32.438	0	20.966
Encargos	17.409	17.169	0	0	0	17.169	0	0	0	8.081	141	8.947	4.575	4.343	5.011	0	3.239
Sergipe	111.972	114.128	0	0	0	114.128	0	0	0	52.431	948	60.749	42.368	22.363	18.682	0	30.716
Amortização	96.486	98.855	0	0	0	98.856	0	0	0	45.415	821	52.619	36.698	19.370	16.182	0	26.606
Encargos	15.486	15.272	0	0	0	15.273	0	0	0	7.016	127	8.129	5.670	2.993	2.500	0	4.110
Região Sudeste	19.623.854	20.001.703	0	2.252.531	23.953	16.683.761	1.041.459	0	0	9.432.486	229.902	10.339.315	2.881.074	1.853.490	2.739.979	0	12.527.161
Amortização	16.909.843	17.325.070	0	1.951.096	20.748	14.451.135	902.091	0	0	8.170.228	199.136	8.955.705	2.495.528	1.605.455	2.373.314	0	10.850.772
Encargos	2.714.011	2.676.634	0	301.434	3.205	2.232.626	139.368	0	0	1.262.258	30.766	1.383.610	385.546	248.035	366.665	0	1.676.388
Espírito Santo	865.973	882.647	0	0	0	882.647	0	0	0	407.396	8.952	466.299	170.889	115.554	195.872	0	400.332
Amortização	746.207	764.531	0	0	0	764.531	0	0	0	352.878	7.754	403.899	148.020	100.091	169.660	0	346.759
Encargos	119.765	118.116	0	0	0	118.116	0	0	0	54.518	1.198	62.400	22.868	15.464	26.212	0	53.572
Minas Gerais	3.882.301	3.957.053	0	60.161	0	3.793.208	103.683	0	0	1.851.642	38.241	2.067.170	961.951	484.453	714.254	0	1.796.395
Amortização	3.345.372	3.427.519	0	52.110	0	3.285.600	89.808	0	0	1.603.855	33.124	1.790.540	833.222	419.623	618.673	0	1.556.001
Encargos	536.929	529.533	0	8.051	0	507.608	13.875	0	0	247.787	5.117	276.629	128.729	64.830	95.582	0	240.394
Rio de Janeiro	2.372.866	2.418.555	0	2.833	9.731	1.568.107	837.884	0	0	1.179.723	21.854	1.216.978	200.723	172.197	309.190	0	1.736.444
Amortização	2.044.695	2.094.902	0	2.454	8.429	1.358.263	725.758	0	0	1.021.852	18.929	1.054.121	173.862	149.154	267.814	0	1.504.073
Encargos	328.171	323.651	0	379	1.302	209.845	112.126	0	0	157.871	2.924	162.856	26.861	23.043	41.376	0	232.371
São Paulo	12.502.715	12.743.449	0	2.189.537	14.222	10.439.799	99.892	0	0	5.993.725	160.855	6.588.869	1.547.511	1.081.285	1.520.663	0	8.593.990
Amortização	10.773.569	11.038.117	0	1.896.532	12.319	9.042.742	86.524	0	0	5.191.643	139.329	5.707.145	1.340.423	936.587	1.317.167	0	7.443.940
Encargos	1.729.146	1.705.332	0	293.004	1.903	1.397.057	13.368	0	0	802.082	21.526	881.724	207.088	144.698	203.496	0	1.150.050
Região Sul	9.217.746	9.395.230	0	6.355	312	9.388.563	0	0	0	4.343.260	86.991	4.964.980	3.238.878	1.199.108	1.391.961	0	3.565.283
Amortização	7.942.917	8.137.958	0	5.505	270	8.132.183	0	0	0	3.762.043	81.349	4.300.565	2.805.450	1.038.643	1.205.688	0	3.088.176
Encargos	1.274.829	1.257.272	0	850	42	1.256.380	0	0	0	581.216	11.641	664.415	433.428	160.465	186.273	0	477.107
Paraná	3.509.587	3.577.162	0	5.342	0	3.571.821	0	0	0	1.667.471	32.568	1.877.123	1.249.500	436.499	571.407	0	1.319.757
Amortização	3.024.205	3.098.466	0	4.627	0	3.093.839	0	0	0	1.444.330	28.210	1.625.926	1.082.291	378.087	494.941	0	1.143.147
Encargos	485.382	478.696	0	715	0	477.982	0	0	0	223.141	4.358	251.197	167.208	58.412	76.466	0	176.610
Rio Grande do Sul	3.145.613	3.206.180	0	697	312	3.205.171	0	0	0	1.477.359	29.296	1.699.525	1.121.106	359.493	421.665	0	1.303.917
Amortização	2.710.569	2.777.128	0	604	270	2.776.254	0	0	0	1.279.658	25.376	1.472.094	971.079	311.386	365.237	0	1.129.426
Encargos	435.043	429.052	0	93	42	428.917	0	0	0	197.701	3.920	227.431	150.027	48.107	56.427	0	174.491
Santa Catarina	2.562.547	2.611.888	0	317	0	2.611.571	0	0	0	1.198.430	25.126	1.388.332	868.273	403.116	398.890	0	941.609
Amortização	2.208.142	2.262.363	0	274	0	2.262.090	0	0	0	1.038.055	21.763	1.202.545	752.080	349.171	345.510	0	815.603
Encargos	354.404	349.523	0	42	0	349.481	0	0	0	160.374	3.362	185.787	116.193	53.945	53.380	0	126.006
Região Centro-Oeste	2.897.438	2.953.227	0	0	0	2.952.260	968	0	0	1.313.784	29.316	1.610.127	1.194.773	377.710	452.521	0	928.223
Amortização	2.496.718	2.558.026	0	0	0	2.557.188	838	0	0	1.137.973	25.393	1.394.660	1.034.888	327.165	391.965	0	804.008
Encargos	400.720	395.202	0	0	0	395.072	129	0	0	175.811	3.923	215.468	159.885	50.545	60.556	0	124.215
Distrito Federal	220.179	224.418	0	0	0	224.419	0	0	0	108.666	1.939	113.813	53.328	45.721	43.560	0	81.810
Amortização	189.728	194.387	0	0	0	194.387	0	0	0	94.124	1.680	98.583	46.192	39.602	37.731	0	70.862
Encargos	30.451	30.033	0	0	0	30.032	0	0	0	14.542	260	15.231	7.136	6.118	5.829	0	10.948
Goiás	1.078.318	1.099.082	0	0	0	1.098.113	968	0	0	483.561	10.385	605.136	410.918	161.623	204.366	0	322.173
Amortização	929.185	952.001	0	0	0	951.163	838	0	0	418.850	8.995	524.156	355.929	139.995	177.018	0	279.060
Encargos	149.133	147.079	0	0	0	146.950	129	0	0	64.710	1.390	80.979	54.989	21.628	27.348	0	43.113
Mato Grosso	1.124.234	1.145.880	0	0	0	1.145.880	0	0	0	495.592	12.566	637.722	511.997	105.230	127.916	0	400.737
Amortização	968.750	992.538	0	0	0	992.538	0	0	0	429.272	10.884	552.382	443.482	91.148	110.798	0	347.110
Encargos	155.483	153.342	0	0	0	153.342	0	0	0	66.320	1.682	85.340	68.516	14.082	17.118	0	53.627
Mato Grosso do Sul	474.707	483.847	0	0	0	483.848	0	0	0	225.965	4.426	253.456	218.530	65.136	76.679	0	123.503
Amortização	409.055	419.099	0	0	0	419.099	0	0	0	195.726	3.834	219.539	189.286	56.420	66.418	0	106.976

Encargos	65.653	64.749	0	0	0	64.749	0	0	0	30.239	592	33.918	29.244	8.717	10.261	0	16.527
TOTAL	36.152.861	36.848.969	0	2.258.886	24.265	33.520.896	1.044.922	0	0	17.169.870	387.536	19.291.563	8.346.393	4.280.508	5.598.214	0	18.623.853
Amortização	31.152.861	31.917.829	0	1.956.601	21.018	29.035.120	905.090	0	0	14.872.193	335.675	16.709.961	7.229.476	3.707.689	4.849.060	0	16.131.604
Encargos	5.000.000	4.931.140	0	302.285	3.247	4.485.776	139.832	0	0	2.297.677	51.860	2.581.603	1.116.917	572.819	749.155	0	2.492.249

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2011	Realizado até o 6º Bimestre / 2011															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	1.921.041	2.799.647	662.946	1.139.119	315.556	12	565.103	0	116.912	1.074.382	1.725.262	3	460.251	565.443	327.025	0	1.446.928
Amortização	1.218.117	1.775.278	416.663	727.822	199.140	7	358.239	0	73.408	675.876	1.099.401	2	291.210	354.431	204.619	0	925.019
Encargos	702.924	1.024.369	246.284	411.296	116.417	5	206.864	0	43.504	398.506	625.862	1	169.041	211.012	122.406	0	521.909
Acre	56.877	71.594	25.565	12.715	17.494	0	5.151	0	10.668	39.015	32.579	0	24.678	24.245	7.459	0	15.212
Amortização	37.091	46.689	16.672	8.292	11.408	0	3.359	0	6.957	25.443	21.246	0	16.093	15.811	4.864	0	9.920
Encargos	19.786	24.905	8.894	4.423	6.086	0	1.792	0	3.711	13.572	11.333	0	8.585	8.434	2.595	0	5.292
Amapá	17.175	23.532	4.098	7.458	10.010	0	278	0	1.688	9.918	13.614	0	6.118	11.212	3.958	0	2.244
Amortização	8.034	11.007	1.917	3.489	4.682	0	130	0	789	4.639	6.368	0	2.862	5.245	1.851	0	1.050
Encargos	9.141	12.525	2.181	3.969	5.327	0	148	0	898	5.279	7.246	0	3.256	5.968	2.106	0	1.194
Amazonas	216.955	256.817	27.672	162.856	44.055	0	8.047	0	14.187	82.575	174.242	0	35.394	56.457	47.488	0	117.479
Amortização	149.948	177.499	19.126	112.558	30.449	0	5.562	0	9.806	57.072	120.427	0	24.462	39.020	32.821	0	81.196
Encargos	67.007	79.318	8.547	50.298	13.606	0	2.485	0	4.382	25.503	53.815	0	10.931	17.437	14.667	0	36.283
Pará	562.033	755.654	301.864	199.311	117.031	12	75.737	0	61.700	432.878	322.773	3	167.709	292.017	190.435	0	105.493
Amortização	340.115	457.285	182.673	120.613	70.822	7	45.832	0	37.338	261.957	195.326	2	101.489	176.715	115.242	0	63.839
Encargos	221.918	298.368	119.190	78.698	46.210	5	29.905	0	24.362	170.921	127.446	1	66.220	115.303	75.193	0	41.654
Roraima	883.358	1.352.090	92.419	710.245	69.036	0	470.436	0	9.954	387.533	964.557	0	59.284	45.855	51.054	0	1.195.898
Amortização	562.944	861.657	58.897	452.623	43.995	0	299.798	0	6.344	246.966	614.691	0	37.780	29.223	32.535	0	762.119
Encargos	320.414	490.434	33.522	257.622	25.041	0	170.638	0	3.611	140.567	349.867	0	21.504	16.633	18.518	0	433.779
Roraima	19.679	26.874	20.348	4.590	475	0	25	0	1.436	4.040	22.834	0	19.511	3.593	2.878	0	892
Amortização	12.357	16.876	12.778	2.882	298	0	15	0	902	2.537	14.339	0	12.251	2.256	1.807	0	560
Encargos	7.322	9.999	7.571	1.708	177	0	9	0	534	1.503	8.496	0	7.259	1.337	1.071	0	332
Tocantins	164.963	313.085	190.980	41.944	57.455	0	5.428	0	17.278	118.422	194.663	0	147.559	132.062	23.754	0	9.710
Amortização	107.627	204.266	124.601	27.366	37.485	0	3.542	0	11.273	77.262	127.004	0	96.272	86.162	15.498	0	6.335
Encargos	57.336	108.819	66.379	14.578	19.969	0	1.887	0	6.005	41.160	67.659	0	51.287	45.901	8.256	0	3.375
Região Nordeste	137.446	206.322	66.863	45.951	74.845	80	4.394	0	14.189	168.999	6.736	30.587	49.079	15.440	68.936	0	72.867
Amortização	99.975	150.073	48.634	33.424	54.440	58	3.196	0	10.321	122.925	4.900	22.249	35.699	11.231	50.142	0	53.001
Encargos	37.472	56.249	18.229	12.528	20.405	22	1.198	0	3.868	46.074	1.836	8.339	13.380	4.209	18.794	0	19.865
Maranhão	137.446	206.322	66.863	45.951	74.845	80	4.394	0	14.189	168.999	6.736	30.587	49.079	15.440	68.936	0	72.867
Amortização	99.975	150.074	48.634	33.424	54.440	58	3.196	0	10.321	122.925	4.900	22.249	35.699	11.231	50.142	0	53.001
Encargos	37.472	56.249	18.229	12.528	20.405	22	1.198	0	3.868	46.074	1.836	8.339	13.380	4.209	18.794	0	19.865
Região Sudeste	33.153	434.359	0	292.315	51.646	0	50.001	0	40.397	138.706	295.653	0	192.202	191.240	575	0	50.342
Amortização	30.680	401.963	0	270.514	47.794	0	46.272	0	37.384	128.361	273.602	0	177.867	176.977	532	0	46.587
Encargos	2.473	32.396	0	21.802	3.852	0	3.729	0	3.013	10.345	22.051	0	14.335	14.263	43	0	3.755
São Paulo	33.153	434.359	0	292.315	51.646	0	50.001	0	40.397	138.706	295.653	0	192.202	191.240	575	0	50.342
Amortização	30.680	401.963	0	270.514	47.794	0	46.272	0	37.384	128.361	273.602	0	177.867	176.977	532	0	46.587
Encargos	2.473	32.396	0	21.802	3.852	0	3.729	0	3.013	10.345	22.051	0	14.335	14.263	43	0	3.755
Região Centro-Oeste	95.718	301.619	59.605	10.766	23.055	0	197.357	0	10.836	291.605	6.376	3.638	31.617	16.215	18.027	0	235.760
Amortização	64.263	202.499	40.017	7.228	15.479	0	132.500	0	7.275	195.776	4.281	2.442	21.227	10.886	12.103	0	158.283
Encargos	31.456	99.120	19.588	3.538	7.577	0	64.856	0	3.561	95.829	2.095	1.195	10.390	5.329	5.924	0	77.477
Distrito Federal	2.792	177.609	0	0	5.670	0	171.513	0	426	177.587	0	22	131	1.320	2.756	0	173.402
Amortização	1.874	119.242	0	0	3.807	0	115.149	0	286	119.227	0	15	88	886	1.851	0	116.417
Encargos	917	58.367	0	0	1.863	0	56.364	0	140	58.360	0	7	43	434	906	0	56.984
Mato Grosso	92.927	124.010	59.605	10.766	17.385	0	25.844	0	10.410	114.018	6.376	3.616	31.486	14.895	15.271	0	62.359

Amortização	62.389	83.258	40.017	7.228	11.672	0	17.351	0	6.989	76.549	4.281	2.428	21.139	10.000	10.252	0	41.866
Encargos	30.538	40.752	19.588	3.538	5.713	0	8.493	0	3.421	37.469	2.095	1.188	10.347	4.895	5.018	0	20.493
TOTAL	2.187.358	3.741.947	789.414	1.488.152	465.102	92	816.854	0	182.333	1.673.691	2.034.028	34.228	733.149	788.338	414.563	0	1.805.897
Amortização	1.413.034	2.529.814	505.314	1.038.988	316.853	65	540.207	0	128.387	1.122.938	1.382.183	24.693	526.002	553.525	267.396	0	1.182.891
Encargos	774.324	1.212.133	284.100	449.164	148.250	26	276.647	0	53.946	550.753	651.844	9.536	207.147	234.813	147.167	0	623.007

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Programação 2011	Realizado até o 6º 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	4.923.990	1.479.732	1.306.094	1.352.809	0	523.421	0	261.933	1.746.736	2.422.225	755.028	2.056.540	282.555	415.373	6.593	2.162.929
Amortização	3.189.335	3.388.197	1.018.203	898.724	930.868	0	360.166	0	180.236	1.201.929	1.666.733	519.535	1.415.105	194.426	285.818	4.537	1.488.311
Encargos	1.292.524	1.535.792	461.528	407.371	421.941	0	163.255	0	81.697	544.807	755.492	235.493	641.435	88.129	129.555	2.056	674.618
Alagoas	226.970	250.865	144.520	36.796	63.561	0	0	0	5.987	65.799	88.464	96.602	51.988	14.742	6.921	0	177.215
Amortização	166.476	172.620	99.444	25.320	43.736	0	0	0	4.120	45.276	60.872	66.472	35.773	10.144	4.762	0	121.942
Encargos	60.494	78.245	45.076	11.477	19.825	0	0	0	1.867	20.523	27.592	30.130	16.215	4.598	2.159	0	55.273
Bahia	1.447.588	1.259.371	330.047	313.549	294.917	0	179.360	0	141.499	514.775	620.058	124.538	555.254	56.054	65.677	0	582.386
Amortização	1.025.542	866.574	227.105	215.753	202.932	0	123.418	0	97.365	354.217	426.662	85.695	382.070	38.571	45.192	0	400.740
Encargos	422.046	392.797	102.942	97.796	91.985	0	55.942	0	44.133	160.558	193.396	38.843	173.184	17.483	20.485	0	181.646
Ceará	990.865	1.322.261	124.696	378.568	644.794	0	125.769	0	48.434	752.481	552.578	17.202	512.244	48.377	63.200	1.411	697.029
Amortização	669.069	909.848	85.803	260.493	443.683	0	86.541	0	33.328	517.782	380.229	11.837	352.475	33.288	43.488	971	479.626
Encargos	321.796	412.413	38.893	118.075	201.111	0	39.227	0	15.107	234.699	172.349	5.365	159.769	15.089	19.712	440	217.403
Maranhão	474.374	382.287	175.063	109.394	52.639	0	34.843	0	10.349	96.092	258.089	28.106	130.082	20.070	54.542	10	177.582
Amortização	349.690	263.052	120.461	75.274	36.221	0	23.975	0	7.121	66.121	177.591	19.340	89.510	13.810	37.530	7	122.194
Encargos	124.684	119.235	54.602	34.120	16.418	0	10.867	0	3.228	29.971	80.498	8.766	40.573	6.260	17.012	3	55.388
Paraíba	191.062	234.576	110.836	74.180	19.799	0	18.744	0	11.017	26.695	140.248	67.633	137.979	26.612	27.723	0	42.261
Amortização	137.178	161.412	76.266	51.044	13.623	0	12.898	0	7.581	18.369	96.505	46.538	94.943	18.312	19.076	0	29.080
Encargos	53.884	73.164	34.570	23.137	6.175	0	5.846	0	3.436	8.326	43.743	21.095	43.036	8.300	8.647	0	13.181
Pernambuco	477.168	542.935	163.640	198.860	31.115	0	128.071	0	21.250	45.428	365.736	131.771	161.344	36.055	103.010	5.148	237.377
Amortização	342.165	373.594	112.600	136.836	21.410	0	88.126	0	14.622	31.259	251.663	90.672	111.021	24.810	70.881	3.543	163.339
Encargos	135.003	169.341	51.039	62.025	9.705	0	39.945	0	6.628	14.169	114.073	41.099	50.323	11.246	32.129	1.606	74.038
Piauí	251.887	269.764	186.699	56.860	9.394	0	10.887	0	5.924	19.626	127.010	123.128	164.712	22.179	28.328	23	54.522
Amortização	190.564	185.624	128.467	39.126	6.464	0	7.491	0	4.076	13.504	87.395	84.725	113.338	15.261	19.492	16	37.517
Encargos	61.322	84.139	58.231	17.735	2.930	0	3.396	0	1.848	6.121	39.614	38.404	51.374	6.917	8.835	7	17.006
Rio Grande do Norte	217.291	435.124	146.798	56.751	195.282	0	25.747	0	10.546	184.611	155.590	94.923	225.849	38.592	42.082	0	128.602
Amortização	156.511	299.410	101.012	39.051	134.374	0	17.717	0	7.257	127.031	107.062	65.317	155.407	26.555	28.956	0	88.491
Encargos	60.780	135.716	45.786	17.701	60.908	0	8.031	0	3.289	57.580	48.529	29.607	70.442	12.037	13.125	0	40.111
Sergipe	204.653	226.805	97.434	81.134	41.309	0	0	0	6.927	41.230	114.451	71.124	117.087	19.874	23.892	0	65.953
Amortização	152.139	156.065	67.044	55.829	28.425	0	0	0	4.766	28.371	78.754	48.940	80.568	13.675	16.440	0	45.382
Encargos	52.514	70.740	30.390	25.306	12.884	0	0	0	2.161	12.860	35.697	22.183	36.519	6.199	7.452	0	20.571
TOTAL	4.481.859	4.923.990	1.479.732	1.306.094	1.352.809	0	523.421	0	261.933	1.746.736	2.422.225	755.028	2.056.540	282.555	415.373	6.593	2.162.929
Amortização	3.189.335	3.388.197	1.018.203	898.724	930.868	0	360.166	0	180.236	1.201.929	1.666.733	519.535	1.415.105	194.426	285.818	4.537	1.488.311
Encargos	1.292.524	1.535.792	461.528	407.371	421.941	0	163.255	0	81.697	544.807	755.492	235.493	641.435	88.129	129.555	2.056	674.618

TABELA 11 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2011

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

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

EMPRÉSTIMOS/FINANCIAMENTOS

Consolidado das Agências

		Saldos em 31.12.2011																	em RS mil
Região/UF	Programação 2011 Saldos	Setor de Atividade																	
		Total	Setor de Atividade								Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande		
Região Norte	71.772.258	69.829.201	7.865.121	7.110.878	3.996.474	15.935.028	23.107.157	4.283.842	7.530.702	28.741.339	27.656.629	13.431.234	24.687.913	4.916.346	3.947.157	262.760	36.015.026		
Acre	3.600.291	3.353.107	334.704	190.938	355.241	281.146	1.189.201	293.169	708.708	1.497.428	1.137.655	718.024	1.598.516	284.684	225.312	10.529	1.234.067		
Amapá	1.757.911	1.603.819	109.472	31.820	151.860	312.824	208.107	83.447	706.289	1.108.489	337.193	158.137	998.203	176.873	92.750	10.839	325.153		
Amazonas	10.081.358	9.623.792	396.215	1.150.681	696.230	1.734.564	3.729.761	864.408	1.051.933	3.982.383	3.439.808	2.201.601	3.166.703	742.191	947.233	94.694	4.672.970		
Pará	21.279.836	20.615.921	3.136.617	4.086.718	1.494.283	3.181.502	4.423.215	1.615.569	2.678.017	8.123.522	8.842.210	3.650.189	8.596.377	1.508.676	1.512.810	87.864	8.910.194		
Rondônia	21.413.294	22.280.940	1.322.434	1.066.752	666.023	7.921.194	9.634.249	695.074	975.214	9.088.237	9.427.219	3.765.484	3.839.473	1.526.388	647.906	14.067	16.253.107		
Roraima	2.819.818	2.353.771	160.965	30.051	96.991	350.467	1.220.674	151.609	343.015	1.262.895	361.112	729.764	1.705.191	123.119	39.635	0	485.825		
Tocantins	10.819.751	9.997.851	2.404.715	553.918	535.845	2.153.331	2.701.950	580.565	1.067.527	3.678.385	4.111.431	2.208.035	4.783.450	554.415	481.509	44.768	4.133.709		
Região Nordeste	171.993.758	166.517.687	21.131.428	34.183.077	14.191.396	19.812.370	31.706.335	21.008.894	24.484.187	71.261.990	57.970.839	37.284.857	69.742.565	14.983.132	13.161.277	1.067.605	67.563.108		
Alagoas	8.049.456	7.429.314	974.379	1.365.963	617.494	861.551	446.861	1.708.114	1.454.952	3.619.624	1.962.848	1.846.842	4.286.763	590.493	422.550	111.211	2.018.295		
Bahia	48.806.669	46.374.849	8.143.667	7.160.955	3.700.860	5.951.628	9.363.899	5.593.279	6.460.564	20.626.442	13.998.610	11.749.797	19.944.913	4.210.311	3.909.510	317.584	17.992.532		
Ceará	28.815.528	27.607.084	2.390.009	5.114.905	3.343.693	3.471.685	7.516.215	2.495.430	3.275.148	11.305.061	9.934.413	6.367.610	9.566.628	2.601.333	2.461.764	197.523	12.779.836		
Maranhão	15.908.106	15.541.065	3.344.687	2.200.155	1.142.120	1.683.228	2.826.085	1.880.300	2.464.490	6.842.420	5.901.422	2.797.223	7.065.002	1.300.247	986.767	63.773	6.125.277		
Paraíba	9.171.324	8.836.926	666.910	923.081	935.838	912.182	1.365.372	2.093.152	1.940.392	4.275.038	1.907.330	2.654.558	5.347.081	933.782	706.866	31.458	1.817.739		
Pernambuco	34.636.117	34.115.146	1.994.870	14.438.207	2.019.278	4.072.175	5.207.886	2.874.781	3.507.949	11.773.677	15.871.061	6.470.408	9.660.211	2.545.973	2.285.099	269.221	19.354.640		
Piauí	8.643.925	8.320.793	1.521.379	735.434	872.944	886.411	1.370.818	841.711	2.092.095	3.995.478	2.956.833	1.368.482	4.262.321	851.479	558.344	20.520	2.628.127		
Rio Grande do Norte	10.863.589	11.404.611	859.640	1.443.762	935.040	1.344.651	2.582.019	1.823.526	2.415.975	5.703.313	3.172.574	2.528.724	5.858.500	1.199.490	1.137.651	15.298	3.193.672		
Sergipe	7.099.043	6.887.898	1.235.888	800.616	624.129	628.860	1.027.181	1.698.601	872.623	3.120.937	2.265.747	1.501.214	3.751.145	750.023	692.724	41.016	1.652.990		
Região Sudeste	681.509.403	654.627.753	19.434.704	151.560.314	30.228.601	187.168.585	131.154.647	79.940.738	55.140.165	352.448.726	140.186.201	161.992.826	203.198.895	32.975.609	28.071.436	6.700.246	383.681.567		
Espírito Santo	17.470.102	16.448.660	1.326.530	2.108.061	1.122.020	4.707.220	2.375.613	3.171.469	1.637.747	9.405.679	2.479.374	4.563.607	8.608.056	1.517.481	1.356.923	207.843	4.758.357		
Minas Gerais	99.850.019	94.075.749	7.919.225	16.782.296	5.360.197	22.518.016	12.479.924	17.219.840	11.796.252	55.414.259	11.613.637	27.047.853	47.460.385	7.311.722	6.005.910	1.705.138	31.592.594		
Rio de Janeiro	249.717.249	224.948.513	244.176	42.731.060	4.222.413	89.474.023	64.779.569	14.620.489	8.876.782	94.040.398	89.533.556	41.374.559	30.317.961	3.905.379	3.229.917	666.570	186.828.685		
São Paulo	314.472.032	319.154.831	9.944.774	89.938.897	19.523.970	70.469.326	51.519.540	44.928.940	32.829.384	193.588.390	36.559.633	89.006.808	116.812.493	20.241.027	17.478.685	4.120.695	160.501.931		
Região Sul	199.989.190	194.257.263	24.240.821	27.181.420	9.440.410	65.206.321	20.638.950	31.436.440	16.112.901	104.075.125	25.868.169	64.313.968	101.128.522	15.834.732	15.076.091	4.267.827	57.950.090		
Paraná	71.050.967	69.124.476	9.111.891	8.297.616	3.680.219	24.491.318	6.582.238	11.381.136	5.580.058	37.469.238	8.458.331	23.196.907	36.221.829	5.552.852	4.987.385	1.728.902	20.633.507		
Rio Grande do Sul	75.410.463	73.078.062	10.852.505	10.697.186	3.287.801	22.235.840	7.445.918	12.649.482	5.909.331	39.955.697	9.159.878	23.962.487	39.686.770	5.430.946	5.591.466	1.325.931	21.042.949		
Santa Catarina	53.527.760	52.054.724	4.276.425	8.186.619	2.472.390	18.479.163	6.610.795	7.405.821	4.623.512	26.650.190	8.249.960	17.154.574	25.219.923	4.850.933	4.497.240	1.212.994	16.273.634		
Região Centro-Oeste	117.462.684	111.832.097	16.423.188	10.868.077	5.400.590	19.740.660	16.574.774	16.242.684	26.582.125	62.541.697	20.352.331	28.938.070	74.265.117	6.789.210	4.518.819	869.656	25.389.294		
Distrito Federal	40.290.201	36.809.823	812.979	1.141.488	1.130.666	1.630.782	5.985.515	6.568.765	19.539.627	29.495.939	2.531.217	4.782.667	29.615.206	1.321.316	682.565	95.491	5.095.244		
Goiás	35.998.379	35.720.049	6.885.879	4.690.082	1.830.543	7.660.349	5.909.239	5.710.338	3.033.620	14.944.861	8.393.746	12.381.442	21.570.618	2.540.207	1.974.840	314.856	9.319.527		
Mato Grosso	23.763.955	22.609.416	5.430.647	1.963.852	1.584.435	6.434.227	3.159.540	1.901.716	2.134.999	10.712.909	4.654.325	7.242.182	13.540.510	1.776.451	1.125.594	261.169	5.905.692		
Mato Grosso do Sul	17.410.148	16.692.810	3.293.683	3.072.656	854.945	4.015.302	1.520.480	2.061.865	1.873.879	7.387.988	4.773.043	4.531.779	9.538.783	1.151.236	735.820	198.140	5.068.831		
TOTAL	1.242.727.291	1.197.064.001	89.095.263	230.903.767	63.257.470	307.862.963	223.181.863	152.912.597	129.850.079	619.068.877	272.034.169	305.960.955	473.023.012	75.499.029	64.774.780	13.168.094	570.599.086		

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

		Saldos em 31.12.2011																	em RS mil
Região/UF	Programação 2011 Saldos	Setor de Atividade																	
		Total	Setor de Atividade								Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande		
Região Norte	54.985	52.743	0	52.743	0	0	0	0	0	18.708	0	34.035	0	0	0	0	52.743		

Amazonas	54.985	52.743	0	52.743	0	0	0	0	0	18.708	0	34.035	0	0	0	0	52.743
Região Nordeste	377.703	370.228	906	192.296	74	0	176.939	0	13	71.764	0	298.464	5.745	5.147	42.419	0	316.917
Bahia	171.076	147.341	0	38.359	74	0	108.907	0	0	29.219	0	118.122	4.641	2.128	42.419	0	98.152
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	5.654	0	0	0	0	5.654	0	0	228	0	5.426	0	281	0	0	5.373
Paraíba	254	254	0	0	0	0	254	0	0	0	0	254	0	0	0	0	254
Pernambuco	170.048	186.399	0	142.681	0	0	43.706	0	13	31.608	0	154.791	67	2.679	0	0	183.654
Rio Grande do Norte	17.235	19.134	906	0	0	0	18.228	0	0	6.979	0	12.155	906	0	0	0	18.228
Região Sudeste	2.324.253	2.249.249	325.420	905.982	47.731	0	945.570	23.213	1.333	629.517	0	1.619.733	40.208	20.845	210.836	1.143	1.976.217
Espírito Santo	702	475	304	0	0	0	155	0	16	106	0	369	49	121	304	0	0
Minas Gerais	133.393	95.953	0	76.803	5.490	0	13.543	0	117	25.042	0	70.911	2.819	4.948	13.859	0	74.328
Rio de Janeiro	322.696	320.537	0	30.409	5.784	0	283.389	0	955	79.260	0	241.277	1.501	11.902	4.383	0	302.751
São Paulo	1.867.463	1.832.285	325.116	798.771	36.457	0	648.482	23.213	246	525.109	0	1.307.176	35.839	3.875	192.290	1.143	1.599.138
Região Sul	1.735.249	1.617.202	124.974	1.398.810	9.095	0	74.302	10.000	21	343.443	0	1.273.759	10.972	35.068	102.955	16.496	1.451.710
Paraná	356.791	302.637	78.549	177.649	318	0	36.100	10.000	21	57.375	0	245.262	10.316	12.052	18.101	16.496	245.671
Rio Grande do Sul	827.231	805.653	42.417	726.592	7.802	0	28.841	0	0	182.418	0	623.235	134	6.585	53.912	0	745.022
Santa Catarina	551.227	508.912	4.008	494.568	976	0	9.360	0	0	103.649	0	405.263	522	16.431	30.943	0	461.016
Região Centro-Oeste	20.878	16.701	0	8.995	0	0	4.087	3.559	60	6.438	0	10.263	402	494	3.253	0	12.551
Distrito Federal	4.098	4.089	0	3	0	0	4.027	0	60	3.660	0	429	402	434	3.253	0	0
Goiás	7.709	3.559	0	0	0	0	0	3.559	0	0	0	3.559	0	0	0	0	3.559
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	8.992	0	8.992	0	0	0	0	0	2.778	0	6.214	0	0	0	0	8.992
TOTAL	4.513.068	4.306.123	451.300	2.558.826	56.901	0	1.200.898	36.772	1.427	1.069.869	0	3.236.254	57.327	61.554	359.464	17.640	3.810.138

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Programação 2011 Saldos	Saldos em 31.12.2011															
		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	13.155.390	2.063.135	849.478	2.242.921	0	2.396.287	0	5.603.568	10.347.549	727.380	2.080.461	8.618.911	1.917.920	801.779	0	1.816.779
Acre	1.151.860	1.013.191	94.832	65.351	106.194	0	210.936	0	535.878	819.864	41.623	151.704	723.043	115.796	44.058	0	130.294
Amapá	895.603	750.913	6.188	12.177	102.576	0	67.449	0	562.523	705.962	19.738	25.213	630.417	86.279	28.819	0	5.398
Amazonas	1.571.154	1.434.646	37.138	146.002	337.343	0	268.633	0	645.530	1.198.215	72.272	164.159	850.665	287.102	152.146	0	144.732
Pará	5.454.504	4.696.158	603.827	360.816	967.451	0	751.348	0	2.012.717	3.671.670	353.786	670.702	2.902.951	834.283	341.717	0	617.208
Rondônia	2.402.469	2.117.515	602.552	129.425	357.267	0	297.641	0	730.630	1.749.949	109.577	257.989	1.531.452	274.735	108.939	0	202.389
Roraima	766.654	643.157	33.631	13.694	47.227	0	275.611	0	272.994	416.093	15.346	211.718	346.533	54.554	16.239	0	225.831
Tocantins	2.718.231	2.499.809	684.968	122.013	324.863	0	524.669	0	843.297	1.785.796	115.038	598.975	1.633.850	265.171	109.861	0	490.927
Região Nordeste	38.294.482	33.416.686	3.817.730	2.887.302	6.147.226	487	4.428.400	0	16.135.542	27.897.630	1.765.748	3.753.308	23.597.229	5.826.498	1.873.075	0	2.119.884
Alagoas	1.600.963	1.412.832	159.382	47.677	217.389	0	171.393	0	816.991	1.237.974	59.882	114.976	1.165.286	191.834	53.227	0	2.485
Bahia	11.875.209	10.071.191	2.160.885	698.584	1.782.830	8	1.324.838	0	4.104.046	8.323.851	610.034	1.137.306	7.344.077	1.821.552	476.164	0	429.398
Ceará	5.315.220	4.757.930	231.670	645.118	1.103.582	2	630.944	0	2.146.614	4.011.049	246.527	500.354	2.934.974	952.357	358.585	0	512.014
Maranhão	3.658.420	3.368.113	482.449	116.069	525.562	129	307.169	0	1.936.735	3.015.806	176.854	175.453	2.748.533	487.371	98.722	0	33.486
Paraíba	2.570.305	2.267.534	110.600	208.070	454.519	348	268.613	0	1.225.383	1.937.996	93.320	236.218	1.594.983	409.388	162.971	0	100.191
Pernambuco	6.082.107	5.116.177	341.095	798.006	988.733	0	828.421	0	2.159.921	4.007.387	276.913	831.877	3.160.046	991.358	430.798	0	533.974
Piauí	2.602.396	2.269.020	130.862	93.162	434.408	0	189.004	0	1.421.584	1.870.936	103.108	294.976	1.649.767	279.893	94.912	0	244.449
Rio Grande do Norte	3.534.140	3.190.135	88.162	231.143	496.216	0	537.804	0	1.836.810	2.695.997	141.406	352.732	2.293.593	532.561	159.873	0	204.107
Sergipe	1.055.722	963.755	112.626	49.473	143.987	0	170.213	0	487.457	796.634	57.704	109.417	705.969	160.184	37.822	0	59.780
Região Sudeste	202.586.491	183.290.236	18.633.475	71.817.377	20.065.514	9.779	32.887.410	0	39.876.681	153.432.051	5.520.943	24.337.243	73.432.594	19.991.762	10.041.803	0	79.824.078
Espírito Santo	5.012.453	4.279.066	1.318.487	659.311	852.074	0	628.838	0	820.355	3.330.315	272.622	676.129	2.581.242	826.421	484.710	0	386.694
Minas Gerais	38.096.746	33.613.164	7.849.871	9.765.086	3.732.047	279	3.954.526	0	8.311.355	28.073.998	1.435.365	4.103.801	18.079.634	3.968.504	1.893.340	0	9.671.686
Rio de Janeiro	34.664.264	22.269.936	243.856	10.685.183	2.148.924	0	3.530.893	0	5.661.080	18.669.056	495.201	3.105.679	7.696.045	2.452.064	1.114.041	0	11.007.787
São Paulo	124.813.027	123.128.070	9.221.261	50.707.796	13.332.469	9.500	24.773.152	0	25.083.891	103.358.683	3.317.754	16.451.633	45.075.674	12.744.773	6.549.713	0	58.757.910
Região Sul	68.878.315	63.271.040	24.018.365	16.204.734	7.037.432	84	6.053.358	0	9.957.066	47.906.652	3.664.650	11.699.738	38.656.085	8.040.555	4.710.629	0	11.863.771

Paraná	23.973.737	22.547.610	8.963.006	5.439.216	2.801.645	38	1.983.812	0	3.359.894	17.428.068	1.084.693	4.034.849	13.695.972	2.845.010	1.457.856	0	4.548.773
Rio Grande do Sul	27.588.691	24.646.124	10.782.942	5.776.018	2.456.586	0	2.348.624	0	3.281.955	19.388.311	1.610.726	3.647.087	15.379.975	2.830.013	1.868.528	0	4.567.608
Santa Catarina	17.315.886	16.077.305	4.272.417	4.989.501	1.779.201	46	1.720.923	0	3.315.217	11.090.273	969.230	4.017.802	9.580.138	2.365.531	1.384.245	0	2.747.390
Região Centro-Oeste	55.258.187	47.516.917	16.086.297	3.889.438	4.512.981	85.563	4.538.278	0	18.404.361	32.909.541	9.578.092	5.029.284	38.480.780	4.774.103	2.083.798	0	2.178.237
Distrito Federal	22.095.327	18.006.597	787.621	1.010.330	966.069	85.384	1.910.475	0	13.246.719	16.566.754	1.005.821	434.022	15.953.099	1.048.113	467.586	0	537.799
Goiás	14.152.332	12.863.907	6.840.738	1.401.118	1.532.907	110	1.051.881	0	2.037.152	7.274.863	3.684.550	1.904.494	9.840.008	1.726.845	808.503	0	488.549
Mato Grosso	11.490.036	10.075.921	5.170.394	843.198	1.293.633	69	1.056.831	0	1.711.796	5.323.600	2.740.674	2.011.647	7.497.842	1.217.622	457.411	0	903.045
Mato Grosso do Sul	7.520.491	6.570.494	3.287.544	634.792	720.371	0	519.092	0	1.408.695	3.744.325	2.147.048	679.121	5.189.831	781.522	350.298	0	248.843
TOTAL	379.977.949	340.650.270	64.619.002	95.648.329	40.006.074	95.913	50.303.733	0	89.977.218	272.493.423	21.256.813	46.900.034	182.785.599	40.550.836	19.511.085	0	97.802.749

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

		Saldos em 31.12.2011															
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	9.194.800	8.536.746	0	148.809	434.955	0	1.862.318	4.283.842	1.806.822	5.834.252	0	2.702.494	8.186.675	195.815
Acre	581.700	567.536	0	16.796	33.593	0	67.559	293.169	156.419	432.098	0	135.438	507.741	19.484	18.476	9.137	12.698
Amapá	280.255	259.173	0	1.558	17.891	0	14.181	83.447	142.096	234.998	0	24.175	242.241	9.906	7.026	0	0
Amazonas	1.993.408	1.817.650	0	63.609	72.443	0	427.006	864.408	390.185	1.191.254	0	626.396	1.693.967	58.308	35.338	8.835	21.203
Pará	2.790.921	2.740.042	0	42.573	135.129	0	342.976	1.615.569	603.795	1.815.311	0	924.731	2.667.329	37.402	13.650	15.284	6.377
Rondônia	1.139.598	1.107.843	0	19.460	113.345	0	44.425	695.074	235.539	804.225	0	303.618	1.051.789	51.099	3.097	1.858	0
Roraima	1.483.062	1.189.880	0	1.618	25.069	0	943.278	151.609	68.306	725.699	0	464.181	1.180.360	9.520	0	0	0
Tocantins	925.855	854.621	0	3.194	37.486	0	22.893	580.565	210.482	630.667	0	223.954	843.248	10.096	1.277	0	0
Região Nordeste	34.491.085	33.247.988	0	675.022	2.106.841	0	3.445.805	21.008.651	6.011.669	19.993.792	1	13.254.195	31.402.133	1.047.244	464.130	90.132	244.349
Alagoas	2.426.744	2.524.456	0	32.595	105.140	0	66.593	1.708.114	612.015	1.454.521	0	1.069.935	2.463.633	47.288	13.535	0	0
Bahia	8.787.280	8.455.712	0	142.317	468.808	0	901.301	5.593.279	1.350.008	5.328.922	0	3.126.790	8.167.987	167.828	91.226	28.672	0
Ceará	4.754.235	4.512.489	0	99.393	303.148	0	882.134	2.495.187	732.627	2.760.353	0	1.752.136	4.383.278	99.393	24.848	4.970	0
Maranhão	2.850.036	2.649.253	0	30.216	205.470	0	66.476	1.880.300	466.791	1.589.137	0	1.060.116	2.581.161	55.159	10.412	2.520	0
Paraíba	3.156.945	3.032.104	0	78.018	212.068	0	187.585	2.093.152	461.280	1.436.525	1	1.595.578	2.891.451	86.344	44.815	9.493	0
Pernambuco	5.382.775	5.001.136	0	88.879	355.516	0	705.028	2.874.781	976.932	3.145.070	0	1.856.066	4.263.440	293.301	177.758	44.439	222.197
Piauí	1.713.022	1.713.745	0	37.465	186.749	0	94.963	841.711	552.857	1.237.037	0	476.708	1.594.709	79.190	17.657	38	22.151
Rio Grande do Norte	2.971.561	2.858.592	0	78.982	112.907	0	341.061	1.823.526	502.116	1.516.200	0	1.342.392	2.741.446	74.570	42.576	0	0
Sergipe	2.448.487	2.500.502	0	87.157	157.036	0	200.665	1.698.601	357.043	1.526.027	0	974.475	2.315.028	144.172	41.303	0	0
Região Sudeste	136.088.991	134.286.149	0	12.488.111	6.069.907	0	20.747.955	79.917.525	15.062.650	92.450.560	0	41.835.588	109.248.695	2.675.800	1.771.083	1.747.364	18.843.207
Espírito Santo	5.015.934	4.653.094	0	74.429	269.946	0	319.874	3.171.469	817.376	3.293.674	0	1.359.420	4.522.950	119.106	7.091	3.947	0
Minas Gerais	27.318.240	25.066.963	0	706.697	1.535.144	0	2.120.502	17.219.840	3.484.780	14.611.694	0	10.455.269	22.919.904	852.941	441.177	323.530	529.412
Rio de Janeiro	32.408.801	30.635.294	0	220.097	1.320.582	0	11.259.379	14.620.489	3.214.746	24.823.759	0	5.811.535	20.712.963	352.393	140.375	68.527	9.361.035
São Paulo	71.346.016	73.930.798	0	11.486.888	2.944.235	0	7.048.200	44.905.727	7.545.747	49.721.434	0	24.209.364	61.092.878	1.351.360	1.182.440	1.351.360	8.952.760
Região Sul	47.672.063	44.757.267	0	1.437.517	2.272.237	0	3.465.259	31.426.440	6.155.814	25.921.805	0	18.835.463	41.839.872	1.363.996	730.020	346.734	476.645
Paraná	16.591.772	15.753.907	0	383.430	826.684	0	952.514	11.371.136	2.220.143	8.696.833	0	7.057.074	14.630.957	467.896	421.106	155.965	77.983
Rio Grande do Sul	19.556.031	17.986.089	0	592.405	812.783	0	1.304.044	12.649.482	2.627.376	10.191.980	0	7.794.109	16.830.953	505.544	172.564	78.365	398.663
Santa Catarina	11.524.260	11.017.271	0	461.683	632.770	0	1.208.702	7.405.821	1.308.295	7.032.991	0	3.984.280	10.377.962	390.556	136.349	112.403	0
Região Centro-Oeste	26.994.623	28.725.623	0	236.837	597.098	0	3.484.819	16.239.125	8.167.744	18.261.435	0	10.464.188	27.897.085	213.645	91.306	92.066	431.521
Distrito Federal	13.070.252	13.660.805	0	73.699	149.912	0	575.802	6.568.765	6.292.627	11.163.061	0	2.497.744	13.286.812	50.236	45.613	35.474	242.669
Goiás	7.975.301	9.199.131	0	118.062	252.496	0	2.125.325	5.706.779	996.468	3.773.278	0	5.425.853	8.905.635	86.840	29.281	42.486	134.888
Mato Grosso	2.834.264	2.826.524	0	20.604	83.028	0	407.712	1.901.716	413.464	1.744.193	0	1.082.331	2.728.956	30.453	13.152	0	53.964
Mato Grosso do Sul	3.114.807	3.039.163	0	24.472	111.662	0	375.980	2.061.865	465.184	1.580.903	0	1.458.260	2.975.683	46.115	3.260	14.106	0
TOTAL	254.441.562	249.553.773	0	14.986.297	11.481.039	0	33.006.156	152.875.583	37.204.697	162.461.844	1	87.091.928	218.574.460	5.496.501	3.135.402	2.311.411	20.035.999

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

		Saldos em 31.12.2011															
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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	31.868.843	109.672	3.429.597	4.696	11.167.170	17.157.708	0	0	9.627.517	16.248.751	5.992.574	952.190	295.492	339.059	39.261	30.242.840
Acre	1.172.525	1.122.316	0	31.426	0	186.768	904.123	0	0	169.149	572.168	380.999	60.296	17.878	3.782	0	1.040.362
Amapá	316.846	342.108	0	0	0	226.407	115.702	0	0	124.131	155.603	62.374	30.699	16.546	6.603	0	288.262
Amazonas	3.734.253	3.669.358	0	152.257	2.027	757.942	2.757.132	0	0	1.088.120	1.746.684	834.554	123.995	81.997	95.148	29.725	3.338.492
Pará	6.942.192	6.971.150	104.132	2.953.539	2.670	1.282.040	2.628.769	0	0	1.405.535	4.565.873	999.742	268.256	89.773	154.790	9.536	6.448.795
Rondônia	14.596.671	15.924.620	0	173.676	0	7.128.295	8.622.649	0	0	5.900.539	7.248.199	2.775.882	203.930	46.200	37.210	0	15.637.279
Roraima	311.788	293.105	0	0	0	293.106	0	0	0	91.456	177.919	23.730	21.952	8.964	3.960	0	258.229
Tocantins	3.647.324	3.546.185	5.539	118.698	0	1.292.612	2.129.334	0	0	848.588	1.782.304	915.293	243.062	34.135	37.566	0	3.231.421
Região Nordeste	40.875.964	43.341.423	412.346	16.901.741	430.585	7.778.730	17.818.021	0	0	11.120.447	23.489.351	8.731.626	2.511.369	922.806	1.307.232	302.206	38.297.809
Alagoas	1.383.640	1.234.026	0	674.383	62.811	287.957	208.875	0	0	503.756	529.484	200.786	123.622	53.628	33.591	56.087	967.098
Bahia	10.832.017	11.403.157	403.166	3.741.394	180.312	1.937.120	5.141.163	0	0	3.349.412	4.324.854	3.728.891	846.083	234.598	404.233	92.296	9.825.947
Ceará	6.427.907	6.773.953	0	312.365	0	1.781.742	4.679.846	0	0	1.679.032	3.342.400	1.752.521	319.668	135.139	275.217	111.873	5.932.056
Maranhão	3.437.497	3.838.860	0	957.292	4.070	682.999	2.194.499	0	0	1.284.624	1.952.808	601.428	232.368	58.366	68.938	6.832	3.472.356
Paraíba	614.836	922.787	0	44.634	9.353	642.543	526.258	0	0	312.057	365.348	245.382	157.392	54.200	105.705	4.565	600.926
Pernambuco	14.751.379	15.057.161	6.044	11.037.016	59.532	1.394.989	2.559.579	0	0	2.635.935	10.793.096	1.628.130	483.855	215.805	213.412	30.553	14.113.534
Piauí	1.191.873	1.322.800	0	29.195	0	499.736	793.870	0	0	307.177	880.646	134.977	133.110	61.661	37.600	0	1.090.429
Rio Grande do Norte	1.288.912	1.895.562	3.136	72.845	42.812	719.140	1.057.628	0	0	828.842	707.783	358.937	154.670	79.148	124.952	0	1.536.792
Sergipe	947.903	893.119	0	32.618	71.695	132.504	656.302	0	0	219.613	592.933	80.573	60.602	30.262	43.585	0	758.671
Região Sudeste	277.487.697	274.943.185	475.810	62.154.644	3.975.174	133.453.953	74.883.604	0	0	78.321.794	134.266.112	62.355.278	9.120.267	3.490.490	6.371.286	1.649.398	254.311.743
Espírito Santo	4.455.969	4.596.763	7.739	1.374.320	0	1.787.957	1.426.747	0	0	1.469.964	2.190.696	936.103	824.082	155.086	262.986	35.273	3.319.337
Minas Gerais	20.190.638	21.847.686	69.354	6.136.078	87.516	9.331.646	6.223.092	0	0	6.579.273	10.109.513	5.158.900	2.660.423	748.228	1.043.279	365.856	17.029.900
Rio de Janeiro	175.699.496	164.826.947	321	31.790.774	731.332	83.958.353	48.346.167	0	0	47.212.254	89.000.313	28.614.380	1.028.994	432.120	785.177	120.336	162.460.320
São Paulo	77.141.593	83.671.789	398.396	22.853.472	3.156.326	38.375.996	18.887.598	0	0	23.060.303	32.965.590	27.645.896	4.606.768	2.155.056	4.279.844	1.127.933	71.502.187
Região Sul	50.239.372	54.473.688	97.481	8.130.046	121.139	35.078.991	11.046.031	0	0	16.340.223	22.047.973	16.085.491	9.066.679	2.192.188	4.643.523	2.424.381	36.146.917
Paraná	17.466.758	18.487.444	70.336	2.288.653	51.572	12.467.072	3.609.812	0	0	5.881.243	7.315.053	5.291.148	3.221.563	713.165	1.078.005	838.247	12.636.465
Rio Grande do Sul	16.859.580	19.425.440	27.146	3.601.040	10.123	12.022.721	3.764.409	0	0	5.590.532	7.496.764	6.338.144	3.592.809	824.598	1.966.496	717.692	12.323.844
Santa Catarina	15.913.034	16.560.803	0	2.240.353	59.443	10.589.197	3.671.810	0	0	4.868.448	7.236.156	4.456.199	2.252.308	654.424	1.599.023	868.441	11.186.608
Região Centro-Oeste	23.141.196	24.019.177	195.745	6.703.492	214.898	8.458.456	8.446.587	0	0	6.113.233	10.719.703	7.186.242	2.852.212	435.882	593.987	230.185	19.906.911
Distrito Federal	4.348.114	4.387.809	25.359	57.456	6.480	804.520	3.493.994	0	0	1.407.199	1.521.862	1.458.748	172.149	81.306	29.944	8.512	4.095.897
Goiás	9.561.374	9.441.646	45.141	3.170.901	45.139	3.450.002	2.730.462	0	0	2.045.087	4.689.731	2.706.828	1.114.445	162.691	360.429	53.247	7.750.655
Mato Grosso	4.487.497	5.030.161	119.106	1.070.735	140.366	2.103.230	1.596.723	0	0	1.457.798	1.890.311	1.682.052	1.087.047	115.216	135.473	62.046	3.630.378
Mato Grosso do Sul	4.744.211	5.159.562	6.138	2.404.400	22.912	2.100.704	625.408	0	0	1.203.149	2.617.799	1.338.614	478.571	76.669	68.140	106.201	4.429.981
TOTAL	422.465.828	428.646.316	1.291.054	97.319.519	4.746.492	195.937.300	129.351.951	0	0	121.523.215	206.771.890	100.351.211	24.502.719	7.336.858	13.255.087	4.645.432	378.906.220

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME																	
Saldos em 31.12.2011																	
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	4.769.301	0	0	0	4.767.858	1.443	0	0	2.127.787	20.306	2.621.208	1.130.235	867.027	981.646	188.385	1.602.008
Acre	95.408	94.378	0	0	0	94.379	0	0	0	43.985	510	49.883	30.798	27.531	30.396	1.391	4.262
Amapá	82.336	86.417	0	0	0	86.417	0	0	0	39.572	471	46.374	16.234	25.679	29.250	10.839	4.416
Amazonas	992.019	976.622	0	0	0	976.622	0	0	0	430.295	3.871	542.456	101.269	216.925	249.512	56.135	352.782
Pará	1.844.096	1.899.462	0	0	0	1.899.462	0	0	0	837.711	7.199	1.054.552	322.011	275.982	391.818	63.044	846.608
Rondônia	832.288	794.342	0	0	0	792.899	1.443	0	0	361.474	4.873	427.995	309.871	168.616	144.668	12.209	158.978
Roraima	59.268	57.361	0	0	0	57.361	0	0	0	27.051	176	30.134	23.750	21.864	9.981	0	1.765
Tocantins	855.549	860.719	0	0	0	860.719	0	0	0	387.700	3.206	469.813	326.303	130.430	126.021	44.768	233.197
Região Nordeste	12.438.541	12.035.759	0	0	0	12.033.152	2.607	0	0	5.430.539	55.629	6.549.591	3.492.505	2.202.993	2.677.937	644.549	3.017.775
Alagoas	547.437	573.594	0	0	0	573.594	0	0	0	261.662	2.332	309.600	133.525	104.259	85.442	55.124	195.244
Bahia	4.171.841	4.017.106	0	0	0	4.014.499	2.607	0	0	1.799.918	20.933	2.196.255	1.327.761	624.191	944.137	195.644	925.373

Ceará	1.838.273	1.689.940	0	0	0	1.689.941	0	0	0	777.695	7.793	904.452	436.340	376.444	381.717	80.674	414.765
Maranhão	1.056.064	1.000.099	0	0	0	1.000.100	0	0	0	447.329	3.858	548.912	362.790	190.328	198.052	52.085	196.845
Paraíba	642.117	569.291	0	0	0	569.291	0	0	0	268.365	2.333	298.593	160.271	108.773	124.970	17.400	157.877
Pernambuco	2.707.021	2.677.186	0	0	0	2.677.186	0	0	0	1.186.881	12.867	1.477.438	545.055	523.176	592.447	168.085	848.423
Piauí	394.373	386.675	0	0	0	386.675	0	0	0	178.270	1.682	206.723	149.424	76.622	68.304	19.221	73.104
Rio Grande do Norte	581.108	625.511	0	0	0	625.511	0	0	0	290.316	1.996	333.199	175.165	122.313	209.520	15.298	103.214
Sergipe	500.306	496.356	0	0	0	496.356	0	0	0	220.101	1.835	274.420	202.174	76.887	73.349	41.016	102.931
Região Sudeste	62.697.510	59.500.432	0	4.066.600	38.872	53.704.853	1.690.108	0	0	27.256.301	399.146	31.844.984	11.357.001	6.597.331	9.676.429	3.302.341	28.567.329
Espírito Santo	2.985.043	2.919.263	0	0	0	2.919.263	0	0	0	1.311.621	16.056	1.591.586	679.733	416.747	601.834	168.623	1.052.326
Minas Gerais	14.111.001	13.451.982	0	97.631	0	13.186.091	168.260	0	0	6.124.252	68.759	7.258.971	3.797.605	1.737.101	2.614.255	1.015.753	4.287.269
Rio de Janeiro	6.621.992	6.895.799	0	4.597	15.791	5.515.670	1.359.740	0	0	3.256.070	38.041	3.601.688	878.458	656.902	1.185.940	477.707	3.696.792
São Paulo	38.979.473	36.233.389	0	3.964.371	23.080	32.083.829	162.107	0	0	16.564.359	276.290	19.392.740	6.001.206	3.786.582	5.274.399	1.640.258	19.530.943
Região Sul	31.464.192	30.138.066	0	10.313	506	30.127.246	0	0	0	13.563.003	155.546	16.419.517	11.554.914	4.202.925	4.888.964	1.480.216	8.011.047
Paraná	12.661.909	12.032.877	0	8.668	0	12.024.208	0	0	0	5.405.718	58.585	6.568.574	4.663.022	1.514.729	2.012.318	718.193	3.124.615
Rio Grande do Sul	10.578.931	10.214.756	0	1.131	506	10.213.118	0	0	0	4.602.456	52.388	5.559.912	3.882.899	1.264.205	1.529.966	529.873	3.007.812
Santa Catarina	8.223.352	7.890.434	0	514	0	7.889.920	0	0	0	3.554.829	44.574	4.291.031	3.008.994	1.423.991	1.346.680	232.150	1.878.620
Região Centro-Oeste	11.665.500	11.198.211	0	0	0	11.196.641	1.570	0	0	4.913.727	54.104	6.230.380	4.904.300	1.346.462	1.719.478	547.404	2.680.567
Distrito Federal	763.107	740.879	0	0	0	740.879	0	0	0	346.405	3.533	390.941	202.521	141.227	134.952	51.505	210.674
Goiás	4.301.664	4.211.807	0	0	0	4.210.237	1.570	0	0	1.851.634	19.465	2.340.708	1.710.530	563.831	776.627	218.943	941.876
Mato Grosso	4.579.102	4.330.927	0	0	0	4.330.927	0	0	0	1.858.855	22.910	2.449.162	2.096.550	394.474	493.778	199.123	1.147.002
Mato Grosso do Sul	2.021.627	1.914.598	0	0	0	1.914.598	0	0	0	856.833	8.196	1.049.569	894.698	246.929	314.121	77.834	381.015
TOTAL	123.026.706	117.641.769	0	4.076.913	39.378	111.829.750	1.695.728	0	0	53.291.357	684.732	63.665.680	32.438.956	15.216.737	19.944.454	6.162.895	43.878.727

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2011 Saldos	Saldos em 31.12.2011															
		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	11.446.179	5.692.314	2.630.251	1.313.901	0	1.689.401	0	120.312	785.525	10.660.192	462	5.799.901	1.640.092	1.745.808	0	2.260.377
Acre	598.798	555.685	239.872	77.365	215.454	0	6.583	0	16.411	32.331	523.354	0	276.638	103.996	128.601	0	46.450
Amapá	182.871	165.208	103.284	18.084	31.393	0	10.776	0	1.670	3.826	161.382	0	78.613	38.464	21.053	0	27.078
Amazonas	1.735.539	1.672.773	359.077	736.070	284.417	0	276.991	0	16.218	55.791	1.616.982	0	396.808	97.859	415.089	0	763.017
Pará	4.248.121	4.309.109	2.428.657	729.789	389.034	0	700.122	0	61.506	393.296	3.915.351	462	2.435.831	271.236	610.836	0	991.206
Rondônia	2.442.267	2.336.621	719.882	744.191	195.411	0	668.091	0	9.044	272.051	2.064.570	0	742.430	985.738	353.991	0	254.460
Roraima	199.046	170.267	127.334	14.738	24.695	0	1.785	0	1.715	2.596	167.671	0	132.595	28.217	9.455	0	0
Tocantins	2.672.792	2.236.518	1.714.208	310.013	173.496	0	25.053	0	13.748	25.635	2.210.883	0	1.736.986	114.583	206.784	0	178.165
Região Nordeste	357.821	268.768	163.764	30.331	52.862	0	7.824	0	13.987	215.611	25.198	27.959	176.189	16.321	21.101	0	55.157
Maranhão	357.821	268.768	163.764	30.331	52.862	0	7.824	0	13.987	215.611	25.198	27.959	176.189	16.321	21.101	0	55.157
Região Sudeste	324.460	358.502	0	127.600	31.402	0	0	0	199.500	358.502	0	0	129	199.381	0	0	158.993
São Paulo	324.460	358.502	0	127.600	31.402	0	0	0	199.500	358.502	0	0	129	199.381	0	0	158.993
Região Centro-Oeste	382.299	355.467	141.147	29.315	75.613	0	99.431	0	9.961	337.323	431	17.712	130.338	18.624	26.997	0	179.508
Distrito Federal	9.304	9.644	0	0	8.205	0	1.218	0	222	8.861	0	783	223	0	1.217	0	8.205
Mato Grosso	372.995	345.822	141.147	29.315	67.408	0	98.213	0	9.739	328.462	431	16.929	130.115	18.624	25.780	0	171.303
TOTAL	13.144.015	12.428.916	5.997.225	2.817.497	1.473.777	0	1.796.657	0	343.760	1.696.961	10.685.821	46.133	6.106.557	1.874.418	1.793.906	0	2.654.035

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2011 Saldos	Saldos em 31.12.2011															
		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	43.836.835	16.736.682	13.496.385	5.453.808	0	5.826.740	243	2.322.977	6.532.208	32.634.912	4.669.714	8.557.395	4.962.123	6.775.382	30.718	23.511.217

Alagoas	2.090.672	1.684.404	814.997	611.308	232.154	0	0	0	25.946	161.710	1.371.149	151.545	400.696	193.485	236.755	0	853.468
Bahia	12.969.247	12.280.344	5.579.616	2.540.301	1.268.836	0	1.885.083	0	1.006.509	1.795.121	9.042.789	1.442.434	2.254.365	1.360.015	1.951.332	972	6.713.661
Ceará	10.468.676	9.861.328	2.158.340	4.046.773	1.936.963	0	1.323.101	243	395.908	2.073.203	6.337.694	1.450.431	1.492.237	1.037.941	1.421.397	6	5.909.746
Maranhão	4.540.395	4.410.318	2.698.474	1.066.247	354.157	0	244.463	0	46.977	289.686	3.742.704	377.928	963.961	492.420	589.541	2.336	2.362.060
Paraíba	2.186.868	2.044.957	556.309	592.359	259.899	0	382.663	0	253.728	320.095	1.446.328	278.534	542.984	275.078	268.405	0	958.491
Pernambuco	5.542.787	6.077.089	1.647.731	2.371.625	615.497	0	1.071.152	0	371.083	766.796	4.788.186	522.107	1.207.747	519.655	870.685	26.143	3.452.857
Piauí	2.742.261	2.628.550	1.390.517	575.612	251.787	0	292.981	0	117.653	402.057	1.971.396	255.097	735.312	354.112	339.872	1.261	1.197.994
Rio Grande do Norte	2.470.633	2.815.679	767.436	1.060.792	283.105	0	627.297	0	77.049	364.980	2.321.389	129.310	492.720	390.898	600.730	0	1.331.331
Sergipe	2.146.625	2.034.165	1.123.262	631.368	251.411	0	0	0	28.123	358.561	1.613.276	62.328	467.372	338.518	496.665	0	731.609
TOTAL	45.158.163	43.836.835	16.736.682	13.496.385	5.453.808	0	5.826.740	243	2.322.977	6.532.208	32.634.912	4.669.714	8.557.395	4.962.123	6.775.382	30.718	23.511.217

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 6º Bimestre / 2011															em R\$ mil	
Região/UF	Programação 2011	Setor de Atividade									Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
			Região Norte	13.281	50.190	511	103	0	0	49.576	0	0	50.190	0	0	1.954	12.333	0
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	8.303	511	0	0	0	7.792	0	0	8.303	0	0	886	6.288	0	0	1.129	
Pará	5.724	9.379	0	0	0	0	9.379	0	0	9.379	0	0	117	6.045	0	0	3.216	
Rondônia	89	150	0	0	0	0	150	0	0	150	0	0	150	0	0	0	0	
Região Nordeste	48.590	29.337	673	318	0	0	28.345	0	0	29.337	0	0	5.552	7.642	0	0	16.143	
Alagoas	1.235	1.367	0	0	0	0	1.367	0	0	1.367	0	0	1.273	94	0	0	0	
Bahia	11.991	9.225	673	123	0	0	8.429	0	0	9.225	0	0	1.140	3.196	0	0	4.888	
Ceará	17.002	9.553	0	0	0	0	9.553	0	0	9.553	0	0	600	671	0	0	8.282	
Maranhão	1.136	587	0	0	0	0	587	0	0	587	0	0	54	532	0	0	0	
Paraíba	3.304	2.884	0	195	0	0	2.688	0	0	2.884	0	0	1.171	189	0	0	1.523	
Pernambuco	11.088	4.990	0	0	0	0	4.990	0	0	4.990	0	0	1.179	2.959	0	0	853	
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	631	0	0	0	0	631	0	0	631	0	0	134	0	0	0	497	
Região Sudeste	176.233	128.800	2.344	7.087	0	0	119.369	0	0	128.800	0	0	23.762	52.988	23.577	0	28.474	
Espírito Santo	4.160	6.114	0	0	0	0	6.114	0	0	6.114	0	0	158	5.956	0	0	0	
Minas Gerais	13.848	12.856	977	1.789	0	0	10.090	0	0	12.856	0	0	2.473	9.583	800	0	0	
Rio de Janeiro	93.532	60.358	426	0	0	0	59.932	0	0	60.358	0	0	11.340	27.472	6.197	0	15.350	
São Paulo	64.693	49.472	941	5.299	0	0	43.232	0	0	49.472	0	0	9.791	9.977	16.580	0	13.124	
Região Sul	25.738	24.503	0	4.935	1.136	0	18.432	0	0	24.503	0	0	8.530	4.940	9.941	0	1.092	
Paraná	9.050	8.037	0	4.856	0	0	3.181	0	0	8.037	0	0	6.236	1.279	0	0	521	
Rio Grande do Sul	7.875	5.994	0	79	1.136	0	4.779	0	0	5.994	0	0	2.294	3.360	0	0	340	
Santa Catarina	8.813	10.472	0	0	0	0	10.472	0	0	10.472	0	0	0	300	9.941	0	231	
Região Centro-Oeste	38.223	38.748	0	0	0	0	38.748	0	0	38.748	0	0	202	2.023	6.000	26.890	3.633	
Distrito Federal	30.552	27.093	0	0	0	0	27.093	0	0	27.093	0	0	202	0	0	26.890	0	
Goiás	804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mato Grosso	6.633	11.656	0	0	0	0	11.656	0	0	11.656	0	0	0	2.023	6.000	0	3.633	
Mato Grosso do Sul	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	302.064	271.578	3.528	12.443	1.136	0	254.471	0	0	271.578	0	0	39.999	79.926	39.518	26.890	85.245	

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

		Realizado até o 6º Bimestre / 2011															em R\$ mil	
Região/UF	Programação 2011	Setor de Atividade									Origem de Recursos			Porte do Tomador				
		Total	Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
			Região Norte	13.281	50.190	511	103	0	0	49.576	0	0	50.190	0	0	1.954	12.333	0
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	8.303	511	0	0	0	7.792	0	0	8.303	0	0	886	6.288	0	0	1.129	
Pará	5.724	9.379	0	0	0	0	9.379	0	0	9.379	0	0	117	6.045	0	0	3.216	

Rondônia	89	150	0	0	0	0	150	0	0	150	0	0	150	0	0	0	0
Região Nordeste	48.590	29.337	673	318	0	0	28.345	0	0	29.337	0	0	5.552	7.642	0	0	16.143
Alagoas	1.235	1.367	0	0	0	0	1.367	0	0	1.367	0	0	1.273	94	0	0	0
Bahia	11.991	9.225	673	123	0	0	8.429	0	0	9.225	0	0	1.140	3.196	0	0	4.888
Ceará	17.002	9.553	0	0	0	0	9.553	0	0	9.553	0	0	600	671	0	0	8.282
Maranhão	1.136	587	0	0	0	0	587	0	0	587	0	0	54	532	0	0	0
Paraíba	3.304	2.884	0	195	0	0	2.688	0	0	2.884	0	0	1.171	189	0	0	1.523
Pernambuco	11.088	4.990	0	0	0	0	4.990	0	0	4.990	0	0	1.179	2.959	0	0	853
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	631	0	0	0	0	631	0	0	631	0	0	134	0	0	0	497
Região Sudeste	176.233	128.800	2.344	7.087	0	0	119.369	0	0	128.800	0	0	23.762	52.988	23.577	0	28.474
Espírito Santo	4.160	6.114	0	0	0	0	6.114	0	0	6.114	0	0	158	5.956	0	0	0
Minas Gerais	13.848	12.856	977	1.789	0	0	10.090	0	0	12.856	0	0	2.473	9.583	800	0	0
Rio de Janeiro	93.532	60.358	426	0	0	0	59.932	0	0	60.358	0	0	11.340	27.472	6.197	0	15.350
São Paulo	64.693	49.472	941	5.299	0	0	43.232	0	0	49.472	0	0	9.791	9.977	16.580	0	13.124
Região Sul	25.738	24.503	0	4.935	1.136	0	18.432	0	0	24.503	0	0	8.530	4.940	9.941	0	1.092
Paraná	9.050	8.037	0	4.856	0	0	3.181	0	0	8.037	0	0	6.236	1.279	0	0	521
Rio Grande do Sul	7.875	5.994	0	79	1.136	0	4.779	0	0	5.994	0	0	2.294	3.360	0	0	340
Santa Catarina	8.813	10.472	0	0	0	0	10.472	0	0	10.472	0	0	0	300	9.941	0	231
Região Centro-Oeste	38.223	38.748	0	0	0	0	38.748	0	0	38.748	0	0	202	2.023	6.000	26.890	3.633
Distrito Federal	30.552	27.093	0	0	0	0	27.093	0	0	27.093	0	0	202	0	0	26.890	0
Goiás	804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	6.633	11.656	0	0	0	0	11.656	0	0	11.656	0	0	0	2.023	6.000	0	3.633
Mato Grosso do Sul	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	302.064	271.578	3.528	12.443	1.136	0	254.471	0	0	271.578	0	0	39.999	79.926	39.518	26.890	85.245