

Rio Grande do Norte	2.815.679	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	2.034.165	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	43.836.835	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

Região Centro-Oeste	5.328.280	2.427.492	0	0	0	2.427.492	0	0	0	372.547	1.328	2.053.617	1.148.714	283.037	342.570	243.387	409.783
Distrito Federal	379.022	159.944	0	0	0	159.944	0	0	0	25.527	88	134.329	44.868	26.673	45.134	19.415	23.855
Goiás	1.960.715	885.105	0	0	0	885.105	0	0	0	135.525	486	749.094	364.759	118.706	151.519	106.957	143.164
Mato Grosso	2.031.497	904.376	0	0	0	904.376	0	0	0	131.823	491	772.062	538.047	86.109	103.485	61.923	114.812
Mato Grosso do Sul	957.045	478.066	0	0	0	478.067	0	0	0	79.671	263	398.132	201.040	51.550	42.432	55.092	127.952
TOTAL	61.871.100	22.262.918	0	312.843	0	21.950.022	53	0	0	3.632.023	12.141	18.618.754	7.213.459	3.078.957	3.913.538	2.450.188	5.606.776

BANCO DA AMAZÔNIA S.A. - BASA																	
em R\$ mil																	
Região/UF	Programação 2012	Realizado até o 3º Bimestre / 2012															
		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	3.477.178	1.421.196	477.387	565.839	204.231	9	107.727	0	66.003	434.934	986.246	15	307.443	366.191	317.769	0	429.794
Acre	172.370	98.032	24.729	45.701	21.328	0	1.156	0	5.118	9.317	88.715	0	16.264	14.376	29.792	0	37.600
Amapá	52.641	14.536	3.359	3.462	1.566	0	5.719	0	430	2.288	12.248	0	2.288	4.101	6.351	0	1.797
Amazonas	499.591	142.297	36.489	57.998	32.566	0	8.255	0	6.989	29.622	112.675	0	28.319	12.808	32.316	0	68.854
Pará	1.222.861	685.848	175.872	294.761	99.053	9	77.780	0	38.374	313.051	372.782	15	110.564	218.294	109.096	0	247.894
Roraima	703.029	273.691	94.905	123.306	38.250	0	11.395	0	5.835	58.534	215.157	0	63.896	54.194	94.506	0	61.095
Roraima	57.297	5.860	1.177	1.783	510	0	1.533	0	857	1.010	4.850	0	919	1.583	3.358	0	0
Tocantins	769.388	200.933	140.856	38.828	10.958	0	1.889	0	8.401	21.113	179.820	0	85.194	60.834	42.350	0	12.554
Região Nordeste	103.002	72.026	18.281	21.340	23.932	0	1.805	0	6.668	59.080	3.984	8.962	8.893	15.195	23.936	0	24.001
Maranhão	103.002	72.026	18.281	21.340	23.932	0	1.805	0	6.668	59.080	3.984	8.962	8.893	15.195	23.936	0	24.001
Região Sudeste	93.399	66.102	0	30.812	19.264	0	14.065	0	1.961	66.102	0	0	1.678	7.759	19.750	0	36.916
São Paulo	93.399	66.102	0	30.812	19.264	0	14.065	0	1.961	66.102	0	0	1.678	7.759	19.750	0	36.916
Região Centro-Oeste	110.048	33.062	2.584	889	9.065	0	16.267	0	4.257	27.648	3.749	1.666	3.337	4.457	7.835	0	17.433
Distrito Federal	2.678	276	0	0	3	0	0	0	273	243	0	33	74	203	0	0	0
Mato Grosso	107.370	32.786	2.584	889	9.062	0	16.267	0	3.984	27.404	3.749	1.633	3.263	4.254	7.835	0	17.433
TOTAL	3.783.628	1.592.387	498.252	618.880	256.492	9	139.864	0	78.888	587.765	993.979	10.643	321.350	393.602	369.290	0	508.145

BANCO DO NORDESTE DO BRASIL S.A. - BNB																	
em R\$ mil																	
Região/UF	Programação 2012	Realizado até o 3º Bimestre / 2012															
		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	11.160.016	2.660.992	544.813	1.113.402	465.686	0	374.816	0	162.275	379.641	1.574.376	706.975	612.524	384.270	521.343	26.778	1.116.076
Alagoas	611.692	235.605	8.294	171.018	53.111	0	0	0	3.183	51.468	147.419	36.718	73.226	15.559	16.838	0	129.983
Bahia	3.383.525	363.821	156.471	73.017	100.119	0	16.134	0	18.080	96.229	232.248	35.344	122.791	85.203	69.941	763	85.124
Ceará	2.444.377	461.535	37.064	164.956	100.352	0	115.679	0	43.486	24.659	198.067	238.809	110.953	77.327	72.078	2.595	198.583
Maranhão	1.203.925	381.468	154.589	196.020	27.723	0	82	0	3.054	65.980	277.356	38.132	94.739	71.536	86.330	2.344	126.519
Paraíba	484.319	135.342	16.374	68.029	39.457	0	5.815	0	5.667	30.333	58.444	46.565	18.417	21.799	32.918	0	62.208
Pernambuco	1.328.068	402.824	35.317	241.477	51.710	0	54.497	0	19.821	71.635	170.291	160.898	41.682	27.896	53.465	21.057	258.723
Piauí	640.292	268.156	74.870	84.856	43.866	0	5.439	0	59.124	5.658	180.498	82.000	64.071	36.809	92.586	20	74.669
Rio Grande do Norte	544.124	296.851	6.669	89.137	17.499	0	177.171	0	6.375	16.367	262.883	17.601	44.977	21.652	63.409	0	166.813
Sergipe	519.694	115.390	55.165	24.892	31.849	0	0	0	3.484	17.312	47.169	50.909	41.669	26.491	33.777	0	13.454
TOTAL	11.160.016	2.660.992	544.813	1.113.402	465.686	0	374.816	0	162.275	379.641	1.574.376	706.975	612.524	384.270	521.343	26.778	1.116.076

Amortização	216.295	52.269	18.429	9.300	22.461	0	0	0	2.079	33.138	2.834	16.297	4.223	2.419	2.095	0	43.532
Encargos	84.267	23.693	8.353	4.215	10.181	0	0	0	942	15.021	1.285	7.387	1.914	1.097	950	0	19.732
Bahia	1.745.863	492.526	7.572	70.257	213.752	0	88.425	0	112.519	404.676	27.568	60.282	167.526	0	0	181	324.819
Amortização	1.226.806	338.907	5.210	48.344	147.083	0	60.845	0	77.425	278.457	18.970	41.480	115.275	0	0	124	223.508
Encargos	519.057	153.618	2.362	21.913	66.669	0	27.580	0	35.095	126.218	8.598	18.802	52.251	0	0	56	101.311
Ceará	1.339.481	288.977	16.153	47.547	165.760	0	36.451	0	23.067	154.362	54.088	80.527	17.456	38.418	26.870	0	206.234
Amortização	899.514	198.846	11.115	32.717	114.059	0	25.082	0	15.873	106.217	37.218	55.411	12.012	26.435	18.489	0	141.909
Encargos	439.967	90.132	5.038	14.830	51.700	0	11.369	0	7.195	48.146	16.870	25.116	5.445	11.983	8.381	0	64.324
Maranhão	582.961	95.878	48.615	16.505	15.703	0	11.634	0	3.422	11.172	22.771	61.935	300	12.042	12.879	48	70.608
Amortização	424.328	65.974	33.452	11.357	10.805	0	8.005	0	2.355	7.687	15.669	42.618	207	8.286	8.862	33	48.586
Encargos	158.633	29.904	15.163	5.148	4.898	0	3.628	0	1.067	3.484	7.102	19.318	94	3.756	4.017	15	22.023
Paraíba	245.114	49.171	5.464	19.201	6.115	0	10.740	0	7.651	17.729	7.884	23.558	41.247	5.504	1.253	0	1.167
Amortização	174.731	33.836	3.760	13.212	4.208	0	7.390	0	5.265	12.200	5.425	16.211	28.382	3.788	862	0	803
Encargos	70.383	15.337	1.704	5.989	1.907	0	3.350	0	2.386	5.530	2.459	7.348	12.865	1.717	391	0	364
Pernambuco	691.774	246.619	44.192	50.365	38.217	0	99.689	0	14.156	139.889	18.932	87.798	157.973	8.381	6.739	6.259	67.267
Amortização	483.940	169.699	30.409	34.656	26.297	0	68.596	0	9.741	96.258	13.027	60.414	108.701	5.767	4.637	4.307	46.287
Encargos	207.834	76.920	13.784	15.709	11.920	0	31.093	0	4.415	43.631	5.905	27.384	49.272	2.614	2.102	1.952	20.981
Piauí	295.166	43.467	12.540	17.560	4.017	0	7.641	0	1.709	10.755	0	32.712	41.850	499	1.092	26	0
Amortização	221.029	29.910	8.629	12.083	2.764	0	5.258	0	1.176	7.401	0	22.509	28.797	343	751	18	0
Encargos	74.137	13.558	3.911	5.477	1.253	0	2.383	0	533	3.355	0	10.203	13.053	156	340	8	0
Rio Grande do Norte	273.499	124.776	8.962	1.350	102.430	0	7.667	0	4.368	116.318	3.241	5.217	36.795	668	9.529	0	77.784
Amortização	194.537	85.858	6.167	929	70.482	0	5.276	0	3.005	80.038	2.230	3.590	25.319	460	6.557	0	53.523
Encargos	78.962	38.917	2.795	421	31.948	0	2.391	0	1.362	36.279	1.011	1.627	11.476	208	2.972	0	24.261
Sergipe	249.946	70.520	35.729	28.596	2.868	0	0	0	3.326	20.422	28.347	21.751	12.138	7.272	19.723	0	31.388
Amortização	183.967	48.525	24.585	19.677	1.974	0	0	0	2.289	14.052	19.506	14.967	8.352	5.004	13.571	0	21.598
Encargos	65.979	21.994	11.144	8.919	895	0	0	0	1.037	6.369	8.841	6.784	3.786	2.268	6.152	0	9.790
TOTAL	5.724.367	1.487.897	206.008	264.898	581.504	0	262.247	0	173.240	923.482	166.951	397.465	481.423	76.300	81.130	6.514	842.531
Amortização	4.025.148	1.023.822	141.754	182.277	400.133	0	180.452	0	119.206	635.448	114.879	273.495	331.267	52.502	55.826	4.482	579.745
Encargos	1.699.219	464.075	64.254	82.622	181.371	0	81.795	0	54.034	288.034	52.072	123.969	150.156	23.798	25.304	2.032	262.785

Piauí	2.973.677	2.853.240	1.452.848	642.908	291.637	0	290.778	0	175.069	396.960	2.151.894	304.386	757.533	390.423	431.366	1.254	1.272.663
Rio Grande do Norte	3.086.304	2.987.754	765.144	1.148.580	198.174	0	796.801	0	79.056	265.029	2.581.031	141.694	500.902	411.882	654.611	0	1.420.359
Sergipe	2.303.912	2.079.035	1.142.698	627.664	280.392	0	0	0	28.281	355.452	1.632.098	91.485	496.903	357.737	510.719	0	713.675
TOTAL	49.272.483	45.009.930	17.075.486	14.344.889	5.337.991	0	5.939.309	243	2.312.012	5.988.368	34.042.338	4.979.224	8.688.497	5.270.094	7.215.595	50.982	23.784.762

Paraíba	0	604	0	0	0	0	604	0	0	604	0	0	604	0	0	0	0
Pernambuco	5.948	985	0	0	0	0	985	0	0	985	0	0	345	300	0	0	339
Rio Grande do Norte	3.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sergipe	3.287	1.530	0	0	0	0	1.530	0	0	1.530	0	0	0	0	0	0	1.530
Região Sudeste	228.570	104.376	6.525	454	416	0	96.981	0	0	104.376	0	0	26.391	22.489	20.280	3.254	31.962
Espírito Santo	1.650	2.746	474	0	0	0	2.272	0	0	2.746	0	0	1.045	1.701	0	0	0
Minas Gerais	7.535	18.687	0	374	0	0	18.312	0	0	18.687	0	0	1.814	4.478	0	0	12.395
Rio de Janeiro	125.547	29.606	5.423	0	0	0	24.183	0	0	29.606	0	0	11.259	9.289	1.378	0	7.680
São Paulo	93.838	53.338	628	79	416	0	52.214	0	0	53.338	0	0	12.273	7.022	18.902	3.254	11.887
Região Sul	21.355	12.331	99	1.006	506	0	10.720	0	0	12.331	0	0	3.275	6.352	2.704	0	0
Paraná	5.268	6.866	99	1.006	0	0	5.760	0	0	6.866	0	0	2.563	4.302	0	0	0
Rio Grande do Sul	5.366	911	0	0	506	0	406	0	0	911	0	0	711	200	0	0	0
Santa Catarina	10.721	4.554	0	0	0	0	4.554	0	0	4.554	0	0	0	1.850	2.704	0	0
Região Centro-Oeste	16.541	398	0	0	0	0	398	0	0	398	0	0	0	0	0	0	398
Distrito Federal	750	300	0	0	0	0	300	0	0	300	0	0	0	0	0	0	300
Goiás	3.298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	12.493	98	0	0	0	0	98	0	0	98	0	0	0	0	0	0	98
TOTAL	444.351	151.217	7.295	14.152	922	0	128.849	0	0	151.217	0	0	33.745	32.205	30.181	3.947	51.139