

TABELA 08 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2012  
(Lei nº 12.465, de 12 de agosto de 2011 - LDO 2012 - Art. 86 - § 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 31.12.2011	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
<b>Região Norte</b>	<b>70.603.011</b>	<b>70.603.011</b>	<b>7.831.077</b>	<b>7.323.896</b>	<b>4.002.224</b>	<b>16.157.083</b>	<b>23.474.703</b>	<b>4.283.842</b>	<b>7.530.184</b>	<b>28.694.401</b>	<b>28.468.419</b>	<b>13.440.191</b>	<b>24.661.868</b>	<b>4.920.712</b>	<b>3.831.287</b>	<b>262.760</b>	<b>36.926.385</b>
Acre	3.379.016	3.379.016	332.795	191.010	351.798	285.983	1.216.035	293.169	708.225	1.496.116	1.155.071	727.829	1.596.302	283.983	224.375	10.529	1.263.828
Amapá	1.614.867	1.614.867	110.169	31.667	152.666	319.260	211.418	83.447	706.239	1.109.253	347.288	158.326	999.159	176.880	94.047	10.839	333.943
Amazonas	9.865.511	9.865.511	396.053	1.277.625	705.326	1.752.032	3.818.030	864.408	1.052.037	3.995.338	3.650.628	2.219.545	3.167.321	741.354	956.769	94.694	4.905.372
Pará	20.715.098	20.715.098	3.114.722	4.154.553	1.488.366	3.205.207	4.457.633	1.615.569	2.679.048	8.084.566	8.995.425	3.635.107	8.574.336	1.511.218	1.385.780	87.864	9.155.900
Rondônia	22.573.526	22.573.526	1.320.357	1.073.320	668.826	8.051.888	9.788.876	695.074	975.185	9.063.678	9.768.543	3.741.305	3.839.354	1.528.988	649.253	14.067	16.541.865
Roraima	2.356.919	2.356.919	156.805	30.025	99.109	355.821	1.220.666	151.609	342.885	1.260.960	367.356	728.603	1.701.028	123.336	41.895	0	490.661
Tocantins	10.098.074	10.098.074	2.400.176	565.697	536.133	2.186.893	2.762.045	580.565	1.066.565	3.684.490	4.184.109	2.229.475	4.784.369	554.953	479.168	44.768	4.234.817
<b>Região Nordeste</b>	<b>167.464.636</b>	<b>167.464.636</b>	<b>21.131.700</b>	<b>34.619.283</b>	<b>14.204.901</b>	<b>19.945.386</b>	<b>32.070.168</b>	<b>21.008.894</b>	<b>24.484.305</b>	<b>71.131.078</b>	<b>59.022.150</b>	<b>37.311.408</b>	<b>69.769.565</b>	<b>14.994.297</b>	<b>13.173.319</b>	<b>1.067.605</b>	<b>68.459.850</b>
Alagoas	7.445.611	7.445.611	974.379	1.371.158	618.928	866.109	451.972	1.708.114	1.454.952	3.613.378	1.989.788	1.842.445	4.288.477	590.992	422.765	111.211	2.032.167
Bahia	46.624.592	46.624.592	8.150.268	7.272.119	3.706.077	5.983.159	9.459.127	5.593.279	6.460.564	20.609.192	14.207.544	11.807.856	19.956.856	4.213.528	3.913.423	317.583	18.223.202
Ceará	27.755.612	27.755.612	2.390.009	5.124.566	3.343.693	3.502.588	7.624.178	2.495.430	3.275.148	11.290.751	10.083.154	6.381.707	9.570.262	2.602.996	2.463.595	197.523	12.921.236
Maranhão	15.618.267	15.618.267	3.338.109	2.219.214	1.144.644	1.696.289	2.875.101	1.880.300	2.464.608	6.821.689	6.011.261	2.785.317	7.062.385	1.300.463	988.151	63.773	6.203.495
Paraíba	8.852.657	8.852.657	666.910	924.538	936.027	916.362	1.375.277	2.093.152	1.940.392	4.266.996	1.932.105	2.653.556	5.348.941	934.446	707.856	31.458	1.829.956
Pernambuco	34.476.434	34.476.434	1.995.068	14.724.541	2.020.831	4.096.376	5.256.888	2.874.781	3.507.949	11.728.721	16.289.669	6.458.044	9.666.641	2.548.390	2.287.019	269.221	19.705.163
Piauí	8.354.630	8.354.630	1.521.379	736.391	872.944	897.137	1.392.973	841.711	2.092.095	3.996.777	2.989.699	1.368.154	4.264.007	852.824	558.580	20.520	2.658.699
Rio Grande do Norte	11.430.227	11.430.227	859.691	1.446.013	936.042	1.357.278	2.591.703	1.823.526	2.415.975	5.686.381	3.227.627	2.516.219	5.860.173	1.200.361	1.138.987	15.298	3.215.407
Sergipe	6.906.606	6.906.606	1.235.888	800.744	625.713	630.087	1.042.950	1.698.601	872.623	3.117.193	2.291.304	1.498.109	3.751.823	750.297	692.944	41.016	1.670.525
<b>Região Sudeste</b>	<b>651.387.961</b>	<b>651.387.961</b>	<b>19.447.716</b>	<b>153.151.906</b>	<b>30.321.491</b>	<b>186.775.164</b>	<b>126.609.385</b>	<b>79.940.738</b>	<b>55.141.561</b>	<b>350.346.012</b>	<b>140.658.344</b>	<b>160.383.604</b>	<b>203.337.124</b>	<b>33.032.307</b>	<b>28.197.670</b>	<b>6.700.246</b>	<b>380.120.614</b>
Espírito Santo	16.534.720	16.534.720	1.326.632	2.129.409	1.122.020	4.737.903	2.409.539	3.171.469	1.637.747	9.392.229	2.580.865	4.561.626	8.623.372	1.519.950	1.362.375	207.843	4.821.180
Minas Gerais	94.513.065	94.513.065	7.920.019	16.889.483	5.362.559	22.703.761	12.621.151	17.219.840	11.796.252	55.357.346	12.083.810	27.071.909	47.506.472	7.323.850	6.026.575	1.705.138	31.951.031
Rio de Janeiro	219.364.024	219.364.024	244.187	43.687.539	4.241.991	88.002.796	59.690.241	14.620.489	8.876.782	92.166.170	87.888.648	39.309.206	30.326.593	3.911.479	3.242.450	666.570	181.216.932
São Paulo	320.976.152	320.976.152	9.956.879	90.445.475	19.594.921	71.330.703	51.888.454	44.928.940	32.830.780	193.430.267	38.105.022	89.440.863	116.880.688	20.277.029	17.566.270	4.120.695	162.131.471
<b>Região Sul</b>	<b>195.305.709</b>	<b>195.305.709</b>	<b>24.243.939</b>	<b>27.349.998</b>	<b>9.442.749</b>	<b>65.848.231</b>	<b>20.871.453</b>	<b>31.436.440</b>	<b>16.112.901</b>	<b>103.925.447</b>	<b>26.915.514</b>	<b>64.464.748</b>	<b>101.300.446</b>	<b>15.871.996</b>	<b>15.174.903</b>	<b>4.267.826</b>	<b>58.690.539</b>
Paraná	69.495.134	69.495.134	9.114.120	8.346.330	3.681.690	24.722.054	6.669.746	11.381.136	5.580.058	37.448.274	8.793.886	23.252.974	36.279.403	5.565.059	5.010.617	1.728.902	20.911.153
Rio Grande do Sul	73.448.968	73.448.968	10.853.395	10.766.677	3.287.867	22.473.493	7.508.723	12.649.482	5.909.331	39.891.043	9.528.239	24.029.686	39.759.144	5.444.346	5.635.385	1.325.930	21.284.162
Santa Catarina	52.361.609	52.361.609	4.276.425	8.236.990	2.473.192	18.652.684	6.692.983	7.405.821	4.623.512	26.586.131	8.593.389	17.182.089	25.261.898	4.862.591	4.528.902	1.212.994	16.495.224
<b>Região Centro-Oeste</b>	<b>112.399.620</b>	<b>112.399.620</b>	<b>16.424.287</b>	<b>11.031.753</b>	<b>5.396.574</b>	<b>19.945.114</b>	<b>16.776.773</b>	<b>16.242.684</b>	<b>26.582.436</b>	<b>62.538.974</b>	<b>20.797.492</b>	<b>29.063.154</b>	<b>74.325.554</b>	<b>6.797.727</b>	<b>4.533.864</b>	<b>869.656</b>	<b>25.872.820</b>
Distrito Federal	36.917.106	36.917.106	813.810	1.143.371	1.130.560	1.649.128	6.071.833	6.568.765	19.539.638	29.499.764	2.606.168	4.811.174	29.617.696	1.322.964	683.289	95.491	5.197.665
Goiás	35.961.994	35.961.994	6.887.358	4.769.954	1.831.501	7.747.829	5.981.393	5.710.338	3.033.620	14.951.525	8.573.624	12.436.845	21.594.531	2.542.671	1.984.402	314.856	9.525.534
Mato Grosso	22.717.846	22.717.846	5.429.234	1.988.126	1.578.817	6.485.522	3.199.134	1.901.716	2.135.299	10.711.413	4.734.969	7.271.464	13.564.198	1.779.562	1.128.973	261.169	5.983.945
Mato Grosso do Sul	16.802.675	16.802.675	3.293.884	3.130.303	855.696	4.062.635	1.524.413	2.061.865	1.873.879	7.376.272	4.882.732	4.543.671	9.549.129	1.152.530	737.200	198.140	5.165.676
<b>TOTAL</b>	<b>1.197.160.938</b>	<b>1.197.160.938</b>	<b>89.078.720</b>	<b>233.476.836</b>	<b>63.367.939</b>	<b>308.670.977</b>	<b>219.802.482</b>	<b>152.912.597</b>	<b>129.851.387</b>	<b>616.635.913</b>	<b>275.861.920</b>	<b>304.663.105</b>	<b>473.394.556</b>	<b>75.617.038</b>	<b>64.911.043</b>	<b>13.168.092</b>	<b>570.070.208</b>

Os dados do do BASA dos meses de outubro, novembro e dezembro foram copiados do mês anterior.

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Saldos em 31.12.2011	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
<b>Região Norte</b>	<b>52.743</b>	<b>52.743</b>	<b>0</b>	<b>52.743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18.708</b>	<b>0</b>	<b>34.035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52.743</b>
Amazonas	52.743	52.743	0	52.743	0	0	0	0	0	18.708	0	34.035	0	0	0	0	52.743
<b>Região Nordeste</b>	<b>370.228</b>	<b>370.228</b>	<b>906</b>	<b>192.296</b>	<b>74</b>	<b>0</b>	<b>176.939</b>	<b>0</b>	<b>13</b>	<b>71.764</b>	<b>0</b>	<b>298.464</b>	<b>5.745</b>	<b>5.147</b>	<b>42.419</b>	<b>0</b>	<b>316.917</b>
Bahia	147.341	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	11.445	11.445	0	11.256	0	0	190	0	0	3.729	0	7.716	131	59	0	0	11.256
Maranhão	5.654	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	186.399	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	19.134	19.134	906	0	0	0	18.228	0	0	6.979	0	12.155	906	0	0	0	18.228
<b>Região Sudeste</b>	<b>2.249.249</b>	<b>2.249.249</b>	<b>325.420</b>	<b>905.982</b>	<b>47.731</b>	<b>0</b>	<b>945.570</b>	<b>23.213</b>	<b>1.333</b>	<b>629.517</b>	<b>0</b>	<b>1.619.733</b>	<b>40.208</b>	<b>20.845</b>	<b>210.836</b>	<b>1.143</b>	<b>1.976.217</b>
Espírito Santo	475	475	304	0	0	0	155	0	16	106	0	369	49	121	304	0	0
Minas Gerais	95.953	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	320.537	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	1.832.285	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
<b>Região Sul</b>	<b>1.617.202</b>	<b>1.617.202</b>	<b>124.974</b>	<b>1.398.810</b>	<b>9.095</b>	<b>0</b>	<b>74.302</b>	<b>10.000</b>	<b>21</b>	<b>343.443</b>	<b>0</b>	<b>1.273.759</b>	<b>10.972</b>	<b>35.068</b>	<b>102.955</b>	<b>16.496</b>	<b>1.451.710</b>
Paraná	302.637	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	805.653	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	508.912	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
<b>Região Centro-Oeste</b>	<b>16.701</b>	<b>16.701</b>	<b>0</b>	<b>8.995</b>	<b>0</b>	<b>0</b>	<b>4.087</b>	<b>3.559</b>	<b>60</b>	<b>6.438</b>	<b>0</b>	<b>10.263</b>	<b>402</b>	<b>494</b>	<b>3.253</b>	<b>0</b>	<b>12.551</b>
Distrito Federal	4.089	4.089	0	3	0	0	4.027	0	60	3.660	0	429	402	434	3.253	0	0
Goiás	3.559	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	8.992	8.992	0	8.992	0	0	0	0	0	2.778	0	6.214	0	0	0	0	8.992
<b>TOTAL</b>	<b>4.306.123</b>	<b>4.306.123</b>	<b>451.300</b>	<b>2.558.826</b>	<b>56.901</b>	<b>0</b>	<b>1.200.898</b>	<b>36.772</b>	<b>1.427</b>	<b>1.069.869</b>	<b>0</b>	<b>3.236.254</b>	<b>57.327</b>	<b>61.554</b>	<b>359.464</b>	<b>17.640</b>	<b>3.810.138</b>

**BANCO DO BRASIL S.A. - BB**

em R\$ mil

Região/UF	Saldos em 31.12.2011	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
<b>Região Norte</b>	<b>13.155.390</b>	<b>13.155.390</b>	<b>2.063.135</b>	<b>849.478</b>	<b>2.242.921</b>	<b>0</b>	<b>2.396.287</b>	<b>0</b>	<b>5.603.568</b>	<b>10.347.549</b>	<b>727.380</b>	<b>2.080.461</b>	<b>8.618.911</b>	<b>1.917.920</b>	<b>801.779</b>	<b>0</b>	<b>1.816.779</b>
Acre	1.013.191	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	750.913	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	1.434.646	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	4.696.158	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	341.177	0	617.208
Rondônia	2.117.515	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	643.157	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	2.499.809	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
<b>Região Nordeste</b>	<b>33.416.686</b>	<b>33.416.686</b>	<b>3.817.730</b>	<b>2.887.302</b>	<b>6.147.226</b>	<b>487</b>	<b>4.428.400</b>	<b>0</b>	<b>16.135.542</b>	<b>27.897.630</b>	<b>1.765.748</b>	<b>3.753.308</b>	<b>23.597.229</b>	<b>5.826.498</b>	<b>1.873.075</b>	<b>0</b>	<b>2.119.884</b>
Alagoas	1.412.832	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	10.071.191	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	4.757.930	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	3.368.113	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	2.267.534	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	5.116.177	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	2.269.020	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	3.190.135	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	963.755	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
<b>Região Sudeste</b>	<b>183.290.236</b>	<b>183.290.236</b>	<b>18.633.475</b>	<b>71.817.377</b>	<b>20.065.514</b>	<b>9.779</b>	<b>32.887.410</b>	<b>0</b>	<b>39.876.681</b>	<b>153.432.051</b>	<b>5.520.943</b>	<b>24.337.243</b>	<b>73.432.594</b>	<b>19.991.762</b>	<b>10.041.803</b>	<b>0</b>	<b>79.824.078</b>
Espírito Santo	4.279.066	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	33.613.164	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	22.269.936	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	123.128.070	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
<b>Região Sul</b>	<b>63.271.040</b>	<b>63.271.040</b>	<b>24.018.365</b>	<b>16.204.734</b>	<b>7.037.432</b>	<b>84</b>	<b>6.053.358</b>	<b>0</b>	<b>9.957.066</b>	<b>47.996.652</b>	<b>3.664.650</b>	<b>11.699.738</b>	<b>38.656.085</b>	<b>8.040.555</b>	<b>4.710.629</b>	<b>0</b>	<b>11.863.771</b>
Paraná	22.547.610	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	24.646.124	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	16.077.305	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
<b>Região Centro-Oeste</b>	<b>47.516.917</b>	<b>47.516.917</b>	<b>16.086.297</b>	<b>3.889.438</b>	<b>4.512.981</b>	<b>85.563</b>	<b>4.538.278</b>	<b>0</b>	<b>18.404.361</b>	<b>32.909.541</b>	<b>9.578.092</b>	<b>5.029.284</b>	<b>38.480.780</b>	<b>4.774.103</b>	<b>2.083.798</b>	<b>0</b>	<b>2.178.237</b>

Distrito Federal	18.006.597	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	12.863.907	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	10.075.921	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	6.570.494	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
<b>TOTAL</b>	<b>340.650.270</b>	<b>340.650.270</b>	<b>64.619.002</b>	<b>95.648.329</b>	<b>40.006.074</b>	<b>95.913</b>	<b>50.303.733</b>	<b>0</b>	<b>89.977.218</b>	<b>272.493.423</b>	<b>21.256.813</b>	<b>46.900.034</b>	<b>182.785.599</b>	<b>40.550.836</b>	<b>19.511.085</b>	<b>0</b>	<b>97.802.749</b>

**CAIXA ECONÔMICA FEDERAL - CAIXA**

em R\$ mil

Região/UF	Saldos em 31.12.2011	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
<b>Região Norte</b>	<b>8.536.746</b>	<b>8.536.746</b>	<b>0</b>	<b>148.809</b>	<b>434.955</b>	<b>0</b>	<b>1.862.318</b>	<b>4.283.842</b>	<b>1.806.822</b>	<b>5.834.252</b>	<b>0</b>	<b>2.702.494</b>	<b>8.186.675</b>	<b>195.815</b>	<b>78.864</b>	<b>35.114</b>	<b>40.278</b>
Acre	567.536	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	259.173	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	1.817.650	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	2.740.042	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	1.107.843	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	1.189.880	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	854.621	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
<b>Região Nordeste</b>	<b>33.247.988</b>	<b>33.247.988</b>	<b>0</b>	<b>675.022</b>	<b>2.106.841</b>	<b>0</b>	<b>3.445.805</b>	<b>21.008.651</b>	<b>6.011.669</b>	<b>19.993.792</b>	<b>1</b>	<b>13.254.195</b>	<b>31.402.133</b>	<b>1.047.244</b>	<b>464.130</b>	<b>90.132</b>	<b>244.349</b>
Alagoas	2.524.456	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	8.455.712	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	4.512.489	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	2.649.253	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	3.032.104	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	5.001.136	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	1.713.745	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	2.858.592	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	2.500.502	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
<b>Região Sudeste</b>	<b>134.286.149</b>	<b>134.286.149</b>	<b>0</b>	<b>12.488.111</b>	<b>6.069.907</b>	<b>0</b>	<b>20.747.955</b>	<b>79.917.525</b>	<b>15.062.650</b>	<b>92.450.560</b>	<b>0</b>	<b>41.835.588</b>	<b>109.248.695</b>	<b>2.675.800</b>	<b>1.771.083</b>	<b>1.747.364</b>	<b>18.843.207</b>
Espírito Santo	4.653.094	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	25.066.963	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	30.635.294	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	73.930.798	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
<b>Região Sul</b>	<b>44.757.267</b>	<b>44.757.267</b>	<b>0</b>	<b>1.437.517</b>	<b>2.272.237</b>	<b>0</b>	<b>3.465.259</b>	<b>31.426.440</b>	<b>6.155.814</b>	<b>25.921.805</b>	<b>0</b>	<b>18.835.463</b>	<b>41.839.872</b>	<b>1.363.996</b>	<b>730.020</b>	<b>346.734</b>	<b>476.645</b>
Paraná	15.753.907	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	17.986.089	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	11.017.271	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
<b>Região Centro-Oeste</b>	<b>28.725.623</b>	<b>28.725.623</b>	<b>0</b>	<b>236.837</b>	<b>597.098</b>	<b>0</b>	<b>3.484.819</b>	<b>16.239.125</b>	<b>8.167.744</b>	<b>18.261.435</b>	<b>0</b>	<b>10.464.188</b>	<b>27.897.085</b>	<b>213.645</b>	<b>91.306</b>	<b>92.066</b>	<b>431.521</b>
Distrito Federal	13.660.805	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	9.199.131	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	42.846	134.888
Mato Grosso	2.826.524	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	3.039.163	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
<b>TOTAL</b>	<b>249.553.773</b>	<b>249.553.773</b>	<b>0</b>	<b>14.986.297</b>	<b>11.481.039</b>	<b>0</b>	<b>33.006.156</b>	<b>152.875.583</b>	<b>37.204.697</b>	<b>162.461.844</b>	<b>1</b>	<b>87.091.928</b>	<b>218.574.460</b>	<b>5.496.501</b>	<b>3.135.402</b>	<b>2.311.411</b>	<b>20.035.999</b>

**BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES**

em R\$ mil

Região/UF	Saldos em 31.12.2011	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
<b>Região Norte</b>	<b>32.529.010</b>	<b>32.529.010</b>	<b>113.085</b>	<b>3.508.284</b>	<b>4.726</b>	<b>11.389.218</b>	<b>17.513.697</b>	<b>0</b>	<b>0</b>	<b>9.585.601</b>	<b>16.941.882</b>	<b>6.001.527</b>	<b>966.423</b>	<b>299.580</b>	<b>344.631</b>	<b>39.261</b>	<b>30.879.115</b>
Acre	1.154.895	1.154.895	0	32.023	0	191.604	931.268	0	0	169.994	594.096	390.805	61.431	18.079	3.846	0	1.071.539

Amapá	351.720	351.720	0	0	0	232.843	118.877	0	0	125.212	163.945	62.563	31.048	16.836	6.742	0	297.093
Amazonas	3.769.939	3.769.939	0	155.668	2.040	775.410	2.836.820	0	0	1.102.254	1.815.186	852.499	125.372	83.071	96.189	29.725	3.435.581
Pará	7.094.850	7.094.850	107.545	3.020.586	2.685	1.305.745	2.658.288	0	0	1.368.774	4.741.420	984.656	271.734	90.801	157.770	9.536	6.565.008
Rondônia	16.213.045	16.213.045	0	177.419	0	7.258.989	8.776.637	0	0	5.870.867	7.590.475	2.751.703	207.226	47.014	37.950	0	15.920.854
Roraima	298.459	298.459	0	0	0	298.460	0	0	0	89.644	186.246	22.569	22.197	9.138	4.060	0	263.065
Tocantins	3.646.102	3.646.102	5.539	122.589	0	1.326.167	2.191.807	0	0	858.856	1.850.513	936.733	247.413	34.641	38.073	0	3.325.976
<b>Região Nordeste</b>	<b>44.293.518</b>	<b>44.293.518</b>	<b>419.196</b>	<b>17.338.835</b>	<b>441.565</b>	<b>7.911.746</b>	<b>18.182.177</b>	<b>0</b>	<b>0</b>	<b>10.996.291</b>	<b>24.539.269</b>	<b>8.757.958</b>	<b>2.544.728</b>	<b>934.556</b>	<b>1.318.756</b>	<b>302.206</b>	<b>39.193.272</b>
Alagoas	1.250.325	1.250.325	0	679.578	64.246	292.515	213.986	0	0	497.511	556.425	196.389	125.335	54.126	33.806	56.087	980.970
Bahia	11.652.898	11.652.898	409.767	3.852.558	185.529	1.968.652	5.236.391	0	0	3.332.161	4.533.787	3.786.950	858.026	237.814	408.145	92.296	10.056.616
Ceará	6.922.480	6.922.480	0	322.026	0	1.812.645	4.787.809	0	0	1.664.722	3.491.140	1.766.618	323.302	136.802	277.048	111.873	6.073.455
Maranhão	3.921.207	3.921.207	0	977.239	4.070	696.060	2.243.839	0	0	1.270.648	2.061.254	589.305	236.109	59.167	69.803	6.832	3.549.296
Paraíba	938.518	938.518	0	46.091	9.542	346.723	536.162	0	0	304.015	390.123	244.380	159.252	54.863	106.695	4.565	613.143
Pernambuco	15.418.449	15.418.449	6.242	11.323.350	61.086	1.419.190	2.608.581	0	0	2.590.979	11.211.704	1.615.766	490.286	218.221	215.331	30.553	14.464.057
Piauí	1.356.638	1.356.638	0	30.151	0	510.462	816.024	0	0	308.477	913.512	134.649	134.795	63.006	37.836	0	1.121.001
Rio Grande do Norte	1.921.177	1.921.177	3.187	75.095	43.814	731.768	1.067.313	0	0	811.909	762.836	346.432	156.342	80.019	126.287	0	1.558.527
Sergipe	911.827	911.827	0	32.746	73.279	133.731	672.071	0	0	215.869	618.489	77.469	61.280	30.537	43.805	0	776.206
<b>Região Sudeste</b>	<b>271.703.791</b>	<b>271.703.791</b>	<b>488.822</b>	<b>63.747.682</b>	<b>4.068.413</b>	<b>133.060.532</b>	<b>70.338.342</b>	<b>0</b>	<b>0</b>	<b>76.220.422</b>	<b>134.737.312</b>	<b>60.746.056</b>	<b>9.258.505</b>	<b>3.545.782</b>	<b>6.497.520</b>	<b>1.649.398</b>	<b>250.752.586</b>
Espírito Santo	4.682.822	4.682.822	7.841	1.395.668	0	1.818.640	1.460.672	0	0	1.456.514	2.292.186	934.122	839.398	157.554	268.438	35.273	3.382.160
Minas Gerais	22.285.002	22.285.002	70.148	6.243.265	89.878	9.517.392	6.364.319	0	0	6.522.360	10.579.686	5.182.956	2.706.509	760.356	1.063.944	365.856	17.388.337
Rio de Janeiro	159.242.458	159.242.458	331	32.747.253	750.909	82.487.126	43.256.839	0	0	45.338.025	87.355.405	26.549.028	1.037.627	438.219	797.709	120.336	156.848.567
São Paulo	85.493.508	85.493.508	410.501	23.361.495	3.227.626	39.237.373	19.256.512	0	0	22.903.522	34.510.035	28.079.951	4.674.971	2.189.653	4.367.429	1.127.933	73.133.522
<b>Região Sul</b>	<b>55.522.135</b>	<b>55.522.135</b>	<b>100.600</b>	<b>8.298.623</b>	<b>123.478</b>	<b>35.720.901</b>	<b>11.278.533</b>	<b>0</b>	<b>0</b>	<b>16.190.545</b>	<b>23.095.318</b>	<b>16.236.272</b>	<b>9.238.603</b>	<b>2.229.452</b>	<b>4.742.335</b>	<b>2.424.380</b>	<b>36.887.365</b>
Paraná	18.858.102	18.858.102	72.564	2.337.367	53.043	12.697.808	3.697.320	0	0	5.860.279	7.650.608	5.347.215	3.279.136	725.372	1.101.236	838.247	12.914.111
Rio Grande do Sul	19.796.345	19.796.345	28.035	3.670.532	10.189	12.260.375	3.827.214	0	0	5.525.877	7.865.125	6.405.343	3.665.184	837.999	2.010.414	717.692	12.565.057
Santa Catarina	16.867.688	16.867.688	0	2.290.724	60.246	10.762.718	3.753.999	0	0	4.804.389	7.579.585	4.483.714	2.294.283	666.082	1.630.684	868.441	11.408.198
<b>Região Centro-Oeste</b>	<b>24.597.863</b>	<b>24.597.863</b>	<b>202.160</b>	<b>6.867.194</b>	<b>221.277</b>	<b>8.662.910</b>	<b>8.644.322</b>	<b>0</b>	<b>0</b>	<b>6.121.814</b>	<b>11.164.861</b>	<b>7.311.188</b>	<b>2.915.432</b>	<b>443.369</b>	<b>609.400</b>	<b>230.185</b>	<b>20.399.476</b>
Distrito Federal	4.495.294	4.495.294	26.190	59.339	6.550	822.865	3.580.350	0	0	1.411.232	1.596.813	1.487.249	174.628	82.954	30.706	8.512	4.198.494
Goiás	9.683.591	9.683.591	46.621	3.250.773	46.097	3.537.483	2.802.617	0	0	2.051.751	4.869.609	2.762.231	1.138.357	165.154	369.990	53.427	7.956.662
Mato Grosso	5.149.551	5.149.551	123.010	1.095.035	144.966	2.154.526	1.632.013	0	0	1.467.398	1.970.951	1.711.202	1.113.530	117.298	139.183	62.046	3.717.495
Mato Grosso do Sul	5.269.427	5.269.427	6.340	2.462.046	23.663	2.148.036	629.341	0	0	1.191.433	2.727.488	1.350.506	488.917	77.963	69.521	106.201	4.526.826
<b>TOTAL</b>	<b>428.646.316</b>	<b>428.646.316</b>	<b>1.323.862</b>	<b>99.760.616</b>	<b>4.859.459</b>	<b>196.745.307</b>	<b>125.957.072</b>	<b>0</b>	<b>0</b>	<b>119.114.673</b>	<b>210.478.642</b>	<b>99.053.001</b>	<b>24.923.690</b>	<b>7.452.740</b>	<b>13.512.642</b>	<b>4.645.430</b>	<b>378.111.814</b>

**AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME**

em R\$ mil

Região/UF	Saldos em 31.12.2011	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
<b>Região Norte</b>	<b>4.769.301</b>	<b>4.769.301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.767.858</b>	<b>1.443</b>	<b>0</b>	<b>0</b>	<b>2.127.787</b>	<b>20.306</b>	<b>2.621.208</b>	<b>1.130.235</b>	<b>867.027</b>	<b>981.646</b>	<b>188.385</b>	<b>1.602.008</b>
Acre	94.378	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	86.417	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	976.622	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	1.899.462	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	794.342	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	57.361	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	860.719	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
<b>Região Nordeste</b>	<b>12.035.759</b>	<b>12.035.759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12.033.152</b>	<b>2.607</b>	<b>0</b>	<b>0</b>	<b>5.430.539</b>	<b>55.629</b>	<b>6.549.591</b>	<b>3.492.505</b>	<b>2.202.993</b>	<b>2.677.937</b>	<b>644.549</b>	<b>3.017.775</b>
Alagoas	573.594	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	4.017.106	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	1.689.940	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	1.000.099	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	569.291	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	2.677.186	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	386.675	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	625.511	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	496.356	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
<b>Região Sudeste</b>	<b>59.500.432</b>	<b>59.500.432</b>	<b>0</b>	<b>4.066.600</b>	<b>38.872</b>	<b>53.704.853</b>	<b>1.690.108</b>	<b>0</b>	<b>0</b>	<b>27.256.301</b>	<b>399.146</b>	<b>31.844.984</b>	<b>11.357.001</b>	<b>6.597.331</b>	<b>9.676.429</b>	<b>3.302.341</b>	<b>28.567.329</b>
Espírito Santo	2.919.263	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	13.451.982	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	6.895.799	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	36.233.389	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
<b>Região Sul</b>	<b>30.138.066</b>	<b>30.138.066</b>	<b>0</b>	<b>10.313</b>	<b>506</b>	<b>30.127.246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13.563.003</b>	<b>155.546</b>	<b>16.419.517</b>	<b>11.554.914</b>	<b>4.202.925</b>	<b>4.888.964</b>	<b>1.480.216</b>	<b>8.011.047</b>
Paraná	12.032.877	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	10.214.756	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	7.890.434	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
<b>Região Centro-Oeste</b>	<b>11.198.211</b>	<b>11.198.211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11.196.641</b>	<b>1.570</b>	<b>0</b>	<b>0</b>	<b>4.913.727</b>	<b>54.104</b>	<b>6.230.380</b>	<b>4.904.300</b>	<b>1.346.462</b>	<b>1.719.478</b>	<b>547.404</b>	<b>2.680.567</b>
Distrito Federal	740.879	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	4.211.807	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	4.330.927	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	1.914.598	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
<b>TOTAL</b>	<b>117.641.769</b>	<b>117.641.769</b>	<b>0</b>	<b>4.076.913</b>	<b>39.378</b>	<b>111.829.750</b>	<b>1.695.728</b>	<b>0</b>	<b>0</b>	<b>53.291.357</b>	<b>684.732</b>	<b>63.665.680</b>	<b>32.438.956</b>	<b>15.216.737</b>	<b>19.944.454</b>	<b>6.162.895</b>	<b>43.878.727</b>

**BANCO DA AMAZÔNIA S.A. - BASA**

em R\$ mil

Região/UF	SalDOS em 31.12.2011	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
<b>Região Norte</b>	<b>11.559.822</b>	<b>11.559.822</b>	<b>5.654.858</b>	<b>2.764.582</b>	<b>1.319.622</b>	<b>6</b>	<b>1.700.959</b>	<b>0</b>	<b>119.794</b>	<b>780.504</b>	<b>10.778.852</b>	<b>465</b>	<b>5.759.624</b>	<b>1.640.370</b>	<b>1.624.366</b>	<b>0</b>	<b>2.535.462</b>
Acre	549.015	549.015	237.963	76.841	212.011	0	6.271	0	15.929	30.174	518.841	0	273.289	103.093	127.598	0	45.035
Amapá	166.643	166.643	103.981	17.931	32.199	0	10.912	0	1.620	3.509	163.134	0	79.218	38.179	22.210	0	27.036
Amazonas	1.813.910	1.813.910	358.915	859.603	293.499	0	285.571	0	16.322	54.611	1.759.299	0	396.048	95.948	423.584	0	898.330
Pará	4.284.585	4.284.585	2.403.349	730.577	383.101	0	705.021	0	62.537	391.101	3.893.019	465	2.410.312	272.750	480.825	0	1.120.699
Rondônia	2.340.781	2.340.781	717.805	747.017	198.215	0	668.730	0	9.015	277.164	2.063.617	0	739.015	987.524	354.598	0	259.643
Roraima	168.062	168.062	123.174	14.712	26.814	0	1.777	0	1.586	2.473	165.589	0	128.188	28.260	11.614	0	0
Tocantins	2.236.823	2.236.823	1.709.669	317.901	173.784	6	22.677	0	12.786	21.471	2.215.352	0	1.733.555	114.615	203.936	0	184.718
<b>Região Nordeste</b>	<b>263.622</b>	<b>263.622</b>	<b>157.187</b>	<b>29.443</b>	<b>55.386</b>	<b>0</b>	<b>7.501</b>	<b>0</b>	<b>14.105</b>	<b>208.854</b>	<b>26.590</b>	<b>28.177</b>	<b>169.830</b>	<b>15.736</b>	<b>21.620</b>	<b>0</b>	<b>56.436</b>
Maranhão	263.621	263.621	157.187	29.443	55.386	0	7.501	0	14.105	208.854	26.590	28.177	169.830	15.736	21.620	0	56.436
<b>Região Sudeste</b>	<b>358.104</b>	<b>358.104</b>	<b>0</b>	<b>126.155</b>	<b>31.053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200.897</b>	<b>357.161</b>	<b>943</b>	<b>0</b>	<b>121</b>	<b>200.786</b>	<b>0</b>	<b>0</b>	<b>157.198</b>
São Paulo	358.104	358.104	0	126.155	31.053	0	0	0	200.897	357.161	943	0	121	200.786	0	0	157.198
<b>Região Centro-Oeste</b>	<b>344.305</b>	<b>344.305</b>	<b>135.830</b>	<b>29.289</b>	<b>65.219</b>	<b>0</b>	<b>103.696</b>	<b>0</b>	<b>10.272</b>	<b>326.019</b>	<b>435</b>	<b>17.850</b>	<b>127.554</b>	<b>19.654</b>	<b>26.628</b>	<b>0</b>	<b>170.468</b>
Distrito Federal	9.443	9.443	0	0	8.029	0	1.180	0	233	8.653	0	790	234	0	1.179	0	8.029
Mato Grosso	334.863	334.863	135.830	29.289	57.189	0	102.516	0	10.039	317.367	435	17.061	127.321	19.654	25.449	0	162.438
<b>TOTAL</b>	<b>12.525.852</b>	<b>12.525.852</b>	<b>5.947.874</b>	<b>2.949.469</b>	<b>1.471.280</b>	<b>6</b>	<b>1.812.155</b>	<b>0</b>	<b>345.068</b>	<b>1.672.539</b>	<b>10.806.821</b>	<b>46.493</b>	<b>6.057.129</b>	<b>1.876.546</b>	<b>1.672.615</b>	<b>0</b>	<b>2.919.563</b>

Os dados do do BASA dos meses de outubro, novembro e dezembro foram copiados do mês anterior.

**BANCO DO NORDESTE DO BRASIL S.A. - BNB**

em R\$ mil

Região/UF	SalDOS em 31.12.2011	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
<b>Região Nordeste</b>	<b>43.836.835</b>	<b>43.836.835</b>	<b>16.736.682</b>	<b>13.496.385</b>	<b>5.453.808</b>	<b>0</b>	<b>5.826.740</b>	<b>243</b>	<b>2.322.977</b>	<b>6.532.208</b>	<b>32.634.912</b>	<b>4.669.714</b>	<b>8.557.395</b>	<b>4.962.123</b>	<b>6.775.382</b>	<b>30.718</b>	<b>23.511.217</b>
Alagoas	1.684.404	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	12.280.344	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	9.861.328	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	4.410.318	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	2.044.957	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	6.077.089	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	2.628.550	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	2.815.679	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
<b>TOTAL</b>	<b>43.836.835</b>	<b>43.836.835</b>	<b>16.736.682</b>	<b>13.496.385</b>	<b>5.453.808</b>	<b>0</b>	<b>5.826.740</b>	<b>243</b>	<b>2.322.977</b>	<b>6.532.208</b>	<b>32.634.912</b>	<b>4.669.714</b>	<b>8.557.395</b>	<b>4.962.123</b>	<b>6.775.382</b>	<b>30.718</b>	<b>23.511.217</b>

TABELA 09 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2012  
(Lei nº 12.465, de 12 de agosto de 2011 - LDO 2012 - Art. 86 - § 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 R\$ mil																	
Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Norte</b>	<b>46.588.311</b>	<b>49.727.938</b>	<b>2.657.560</b>	<b>3.806.193</b>	<b>6.096.349</b>	<b>8.518.987</b>	<b>9.981.476</b>	<b>8.773.128</b>	<b>9.894.245</b>	<b>34.110.536</b>	<b>6.374.201</b>	<b>9.243.202</b>	<b>27.262.729</b>	<b>5.700.229</b>	<b>2.951.673</b>	<b>614.296</b>	<b>13.199.013</b>
Acre	2.655.836	3.028.063	125.652	206.957	340.733	196.204	1.027.855	469.930	660.731	2.206.001	430.536	391.526	1.755.523	324.507	260.295	30.230	657.509
Amapá	1.379.044	2.213.435	26.521	50.155	218.267	97.092	1.021.660	151.742	647.999	1.879.321	227.542	106.572	1.494.271	184.106	149.662	6.534	378.863
Amazonas	7.008.769	7.571.475	80.294	614.230	727.446	833.196	1.201.114	2.519.391	1.595.805	4.987.635	590.043	1.993.797	4.784.958	645.070	513.388	170.177	1.457.883
Pará	13.542.120	18.905.750	863.755	1.713.171	2.388.897	4.565.860	2.426.398	3.329.262	3.618.407	13.262.701	2.375.283	3.267.766	9.514.823	2.206.872	1.132.607	235.766	5.815.682
Rondônia	13.201.964	9.119.233	612.576	864.570	1.203.235	1.606.025	2.252.975	1.178.427	1.401.424	5.870.313	2.028.436	1.220.484	4.225.704	1.274.184	407.116	24.310	3.187.918
Roraima	2.735.704	1.884.809	42.363	49.520	147.307	81.673	927.479	259.299	377.168	1.207.031	38.369	639.409	1.341.385	139.195	41.131	0	363.097
Tocantins	6.064.877	7.005.174	906.399	307.591	1.070.464	1.138.937	1.123.994	865.077	1.592.712	4.697.534	683.992	1.623.648	4.146.065	926.295	447.473	147.280	1.338.006
<b>Região Nordeste</b>	<b>123.086.814</b>	<b>145.472.433</b>	<b>4.647.056</b>	<b>12.449.988</b>	<b>23.192.702</b>	<b>10.107.435</b>	<b>25.743.783</b>	<b>35.088.276</b>	<b>34.243.192</b>	<b>101.176.612</b>	<b>10.891.360</b>	<b>33.404.460</b>	<b>98.344.398</b>	<b>19.310.389</b>	<b>9.607.343</b>	<b>1.799.272</b>	<b>16.411.031</b>
Alagoas	6.784.870	10.006.331	154.690	747.679	1.090.242	346.039	801.379	4.310.142	2.556.160	6.276.335	519.513	3.210.483	8.271.450	762.888	436.104	28.919	506.969
Bahia	34.736.357	38.445.045	2.074.914	3.163.074	6.494.256	3.026.686	5.422.031	10.023.588	8.240.495	28.556.849	2.360.404	7.527.792	26.918.056	5.321.212	2.570.269	508.194	3.127.314
Ceará	20.201.644	21.160.077	416.024	2.164.280	4.308.101	1.933.554	3.882.907	3.720.479	4.734.731	15.548.038	1.674.147	3.937.892	13.750.170	3.209.964	1.443.137	209.658	2.547.147
Maranhão	10.647.638	13.523.335	712.503	1.406.859	2.086.651	901.755	2.702.237	2.632.890	3.080.439	9.517.262	1.296.311	2.709.762	8.281.961	1.730.381	797.415	85.153	2.628.423
Paraíba	7.738.728	9.986.175	182.282	800.398	1.902.012	487.008	1.139.135	2.932.122	2.543.217	6.763.249	459.090	2.763.836	7.236.427	1.478.004	856.275	76.958	338.510
Pernambuco	22.002.459	25.116.263	363.904	2.164.025	3.467.714	1.694.084	6.337.766	4.405.993	6.682.776	16.414.422	1.937.412	6.764.429	15.694.966	3.139.342	1.598.613	792.613	3.890.730
Piauí	6.362.779	7.532.642	382.133	517.849	1.398.793	598.877	909.193	1.364.617	2.361.179	5.218.608	771.262	1.542.772	5.214.383	1.097.443	512.992	42.212	665.612
Rio Grande do Norte	9.037.724	12.889.595	162.384	1.064.269	1.632.418	705.508	3.645.115	3.029.040	2.650.861	8.183.839	1.483.609	3.222.147	7.775.547	1.685.560	977.320	23.804	2.427.365
Sergipe	5.574.614	6.812.970	198.221	421.555	812.513	413.924	904.020	2.669.404	1.393.333	4.698.010	389.612	1.725.348	5.201.437	885.594	415.218	31.760	278.961
<b>Região Sudeste</b>	<b>428.295.922</b>	<b>556.190.067</b>	<b>16.984.883</b>	<b>68.156.300</b>	<b>38.859.684</b>	<b>116.850.995</b>	<b>111.094.780</b>	<b>117.613.980</b>	<b>86.629.444</b>	<b>402.017.028</b>	<b>52.117.635</b>	<b>102.055.404</b>	<b>267.454.622</b>	<b>40.792.509</b>	<b>18.403.632</b>	<b>7.184.199</b>	<b>222.355.104</b>
Espírito Santo	15.163.390	17.263.510	884.175	1.293.196	2.228.887	2.158.710	2.314.851	4.614.038	3.769.653	12.885.204	664.532	3.713.774	12.599.871	2.088.094	806.915	281.854	1.486.776
Minas Gerais	79.153.195	98.428.772	6.586.604	8.630.298	12.119.031	9.175.152	17.896.446	22.996.639	21.024.602	75.427.447	2.602.845	20.398.480	65.149.951	10.634.341	5.358.961	2.321.003	14.964.515
Rio de Janeiro	149.794.986	185.521.434	226.242	10.778.605	7.899.819	82.469.573	42.373.897	26.076.180	15.697.117	119.675.782	38.647.956	27.197.696	51.665.926	5.356.823	3.133.517	1.086.190	124.278.979
São Paulo	184.184.351	254.976.351	9.287.862	47.454.201	16.611.947	23.047.560	48.509.585	63.927.123	46.138.072	194.028.594	10.202.302	50.745.455	138.038.874	22.713.251	9.104.240	3.495.152	81.624.834
<b>Região Sul</b>	<b>147.085.391</b>	<b>192.345.814</b>	<b>16.361.148</b>	<b>18.036.598</b>	<b>20.667.544</b>	<b>26.406.176</b>	<b>35.922.311</b>	<b>43.013.273</b>	<b>31.938.763</b>	<b>133.881.574</b>	<b>7.101.349</b>	<b>51.362.891</b>	<b>130.049.932</b>	<b>21.162.309</b>	<b>11.290.742</b>	<b>4.828.712</b>	<b>25.014.118</b>
Paraná	52.524.109	66.880.060	7.536.545	5.535.593	8.142.283	10.243.660	7.724.538	15.482.339	12.215.102	46.360.003	2.241.510	18.278.547	45.834.627	7.767.166	3.756.540	1.760.825	7.760.992
Rio Grande do Sul	57.733.452	69.219.055	6.590.971	6.246.095	6.446.641	9.134.196	11.887.719	17.153.702	11.759.730	48.988.782	2.681.276	17.548.997	46.210.094	7.124.457	4.115.346	1.402.588	10.366.568
Santa Catarina	36.827.830	56.246.700	2.233.632	6.254.909	6.078.620	7.028.321	16.310.053	10.377.233	7.963.931	38.532.790	2.178.563	15.535.347	38.005.211	6.270.685	3.418.946	1.665.299	6.886.558
<b>Região Centro-Oeste</b>	<b>73.038.704</b>	<b>133.165.277</b>	<b>11.883.357</b>	<b>8.345.604</b>	<b>11.279.655</b>	<b>8.514.043</b>	<b>30.672.574</b>	<b>26.755.730</b>	<b>35.714.314</b>	<b>91.077.103</b>	<b>7.859.058</b>	<b>34.229.116</b>	<b>101.546.838</b>	<b>11.318.531</b>	<b>4.673.770</b>	<b>1.670.616</b>	<b>13.955.522</b>
Distrito Federal	23.808.719	55.461.341	584.224	1.262.675	2.383.937	583.564	17.969.335	11.399.240	21.278.366	42.285.193	1.601.734	11.574.414	46.159.982	2.274.845	881.962	221.032	5.923.520
Goiás	24.776.823	40.428.383	5.158.321	2.744.567	4.815.500	3.015.003	8.052.429	8.675.774	7.966.788	24.547.951	2.145.890	13.734.542	30.815.070	4.633.857	2.028.512	930.351	2.020.593
Mato Grosso	13.656.552	20.252.520	3.472.624	1.174.721	2.386.045	3.266.068	2.896.435	3.733.936	3.322.689	12.946.413	1.958.444	5.347.663	13.602.096	2.905.581	1.283.402	236.169	2.225.271
Mato Grosso do Sul	10.796.610	17.023.033	2.668.187	3.163.641	1.694.173	1.649.408	1.754.375	2.946.780	3.146.470	11.297.546	2.152.990	3.572.497	10.969.689	1.504.249	479.894	283.064	3.786.138
<b>TOTAL</b>	<b>818.095.142</b>	<b>1.076.901.528</b>	<b>52.534.004</b>	<b>110.794.683</b>	<b>100.095.934</b>	<b>170.397.637</b>	<b>213.414.924</b>	<b>231.244.387</b>	<b>198.419.959</b>	<b>762.262.853</b>	<b>84.343.603</b>	<b>230.295.072</b>	<b>624.658.518</b>	<b>98.283.966</b>	<b>46.927.160</b>	<b>16.097.095</b>	<b>290.934.788</b>

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Norte</b>	<b>0</b>	<b>213</b>	<b>0</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213</b>
Amazonas	0	213	0	213	0	0	0	0	0	0	0	213	0	0	0	0	213
<b>Região Nordeste</b>	<b>577.938</b>	<b>258.152</b>	<b>0</b>	<b>227.922</b>	<b>74</b>	<b>0</b>	<b>30.157</b>	<b>0</b>	<b>0</b>	<b>178</b>	<b>0</b>	<b>257.974</b>	<b>4.023</b>	<b>806</b>	<b>13.526</b>	<b>0</b>	<b>239.797</b>
Bahia	323.241	81.664	0	66.290	74	0	15.299	0	0	125	0	81.539	0	366	8.134	0	73.165

Ceará	20.400	15.496	0	15.496	0	0	0	0	0	0	0	15.496	4.023	0	5.393	0	6.080
Maranhão	31.681	3.443	0	0	0	0	3.443	0	0	14	0	3.429	0	14	0	0	3.429
Pernambuco	191.480	155.806	0	146.135	0	0	9.671	0	0	39	0	155.767	0	426	0	0	155.380
Rio Grande do Norte	11.135	1.743	0	0	0	0	1.743	0	0	0	0	1.743	0	0	0	0	1.743
<b>Região Sudeste</b>	<b>1.635.000</b>	<b>751.403</b>	<b>19.362</b>	<b>448.735</b>	<b>5.929</b>	<b>0</b>	<b>198.512</b>	<b>78.864</b>	<b>0</b>	<b>114.292</b>	<b>0</b>	<b>637.111</b>	<b>26.702</b>	<b>16.487</b>	<b>187.896</b>	<b>8.255</b>	<b>512.062</b>
Espírito Santo	0	414	413	0	0	0	0	0	0	359	0	55	0	0	413	0	0
Minas Gerais	105.566	65.864	0	55.026	515	0	10.324	0	0	14.926	0	50.938	1.912	15.730	19.603	0	28.619
Rio de Janeiro	243.576	128.374	0	15.974	5.414	0	51.529	55.456	0	1.765	0	126.609	0	6	38.882	0	89.486
São Paulo	1.285.858	556.752	18.948	377.735	0	0	136.660	23.409	0	97.243	0	459.509	24.790	751	128.998	8.255	393.957
<b>Região Sul</b>	<b>1.595.771</b>	<b>840.729</b>	<b>18.165</b>	<b>743.497</b>	<b>59</b>	<b>0</b>	<b>62.239</b>	<b>16.496</b>	<b>274</b>	<b>74.310</b>	<b>0</b>	<b>766.418</b>	<b>16.536</b>	<b>28.588</b>	<b>83.432</b>	<b>48.737</b>	<b>663.436</b>
Paraná	394.359	246.937	10.857	189.457	15	0	30.112	16.496	0	2.770	0	244.167	16.511	15.900	4.032	30.746	179.748
Rio Grande do Sul	696.351	363.263	5.272	326.714	0	0	31.003	0	274	17.932	0	345.331	0	10.829	74.264	6.415	271.755
Santa Catarina	505.061	230.529	2.035	227.326	43	0	1.124	0	0	53.608	0	176.921	25	1.859	5.137	11.575	211.933
<b>Região Centro-Oeste</b>	<b>41.291</b>	<b>2.941</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.868</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>2.905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.941</b>
Goiás	41.291	2.868	0	0	0	0	0	2.868	0	0	0	2.868	0	0	0	0	2.868
Mato Grosso do Sul	0	74	0	73	0	0	0	0	0	37	0	37	0	0	0	0	73
<b>TOTAL</b>	<b>3.850.000</b>	<b>1.853.438</b>	<b>37.526</b>	<b>1.420.440</b>	<b>6.062</b>	<b>0</b>	<b>290.908</b>	<b>98.228</b>	<b>274</b>	<b>188.818</b>	<b>0</b>	<b>1.664.621</b>	<b>47.261</b>	<b>45.881</b>	<b>284.855</b>	<b>56.992</b>	<b>1.418.449</b>

**BANCO DO BRASIL S.A. - BB**

em R\$ mil

Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Norte</b>	<b>14.636.139</b>	<b>14.232.229</b>	<b>1.329.688</b>	<b>906.283</b>	<b>3.688.366</b>	<b>242</b>	<b>4.449.187</b>	<b>0</b>	<b>3.858.462</b>	<b>11.826.485</b>	<b>241.702</b>	<b>2.164.043</b>	<b>8.036.436</b>	<b>3.187.048</b>	<b>927.067</b>	<b>0</b>	<b>2.081.679</b>
Acre	1.130.660	988.416	52.989	42.540	170.469	32	424.980	0	297.406	804.567	12.928	170.921	681.955	174.891	49.615	0	81.955
Amapá	838.966	670.990	4.329	22.421	142.469	0	207.452	0	294.320	641.715	4.371	24.904	484.403	118.236	41.966	0	26.386
Amazonas	1.601.901	1.678.189	13.545	120.231	365.924	0	828.806	0	349.683	1.170.207	13.586	494.396	673.275	322.088	145.357	0	537.468
Pará	5.493.757	4.357.246	229.046	325.553	1.531.864	0	1.011.189	0	1.259.594	4.043.425	62.233	251.588	2.379.357	1.370.760	335.621	0	271.508
Rondônia	2.552.307	2.392.628	433.225	168.383	589.239	107	552.834	0	648.840	2.252.157	56.167	84.304	1.644.819	518.256	140.513	0	89.400
Roraima	448.175	749.787	37.255	23.589	67.020	0	468.195	0	153.727	313.629	5.862	430.296	296.143	63.303	29.924	0	360.416
Tocantins	2.570.373	3.394.973	559.299	203.566	821.382	103	955.732	0	854.891	2.600.785	86.555	707.633	1.876.484	619.514	184.071	0	714.904
<b>Região Nordeste</b>	<b>46.764.214</b>	<b>41.581.916</b>	<b>2.232.731</b>	<b>3.650.833</b>	<b>13.258.268</b>	<b>50.985</b>	<b>10.504.240</b>	<b>0</b>	<b>11.884.859</b>	<b>39.087.507</b>	<b>371.045</b>	<b>2.123.364</b>	<b>24.298.614</b>	<b>11.974.935</b>	<b>3.279.161</b>	<b>0</b>	<b>2.029.206</b>
Alagoas	1.948.001	1.644.108	89.625	66.334	489.883	1.415	411.862	0	584.989	1.557.391	21.500	65.217	1.121.812	373.254	114.211	0	34.831
Bahia	14.023.417	12.598.556	1.376.149	817.351	3.954.239	48.711	2.814.140	0	3.587.965	11.886.331	146.149	566.076	7.925.688	3.443.481	935.100	0	294.287
Ceará	6.949.173	6.646.755	106.353	918.476	2.311.282	196	1.762.646	0	1.547.802	6.203.476	45.660	397.619	3.305.852	2.145.508	613.650	0	581.745
Maranhão	4.214.983	3.731.993	288.913	223.339	1.172.997	73	738.560	0	1.308.111	3.533.890	42.088	156.015	2.366.819	1.034.350	277.932	0	52.892
Paraíba	3.521.536	2.924.470	67.262	280.319	1.047.690	250	649.563	0	879.385	2.749.591	13.756	161.123	1.666.205	900.071	275.646	0	82.548
Pernambuco	7.607.526	6.910.068	144.104	690.085	2.139.222	126	2.238.825	0	1.697.706	6.443.095	53.007	413.966	3.419.268	2.041.454	597.862	0	851.484
Piauí	2.729.292	2.227.998	61.682	147.002	736.315	0	482.154	0	800.846	2.103.779	18.279	105.940	1.416.216	607.311	140.716	0	63.756
Rio Grande do Norte	4.202.577	3.582.175	50.529	403.650	1.009.204	214	1.040.388	0	1.078.191	3.413.730	18.869	149.576	2.237.260	1.061.784	224.514	0	58.618
Sergipe	1.567.709	1.315.790	48.113	104.278	397.436	0	366.101	0	399.863	1.196.222	11.737	107.831	839.493	367.722	99.530	0	9.046
<b>Região Sudeste</b>	<b>124.134.224</b>	<b>152.739.651</b>	<b>16.837.157</b>	<b>34.230.664</b>	<b>20.653.557</b>	<b>105.038</b>	<b>52.110.862</b>	<b>0</b>	<b>28.802.372</b>	<b>133.639.193</b>	<b>1.783.652</b>	<b>17.316.806</b>	<b>61.001.130</b>	<b>28.806.364</b>	<b>7.665.969</b>	<b>0</b>	<b>55.266.188</b>
Espírito Santo	5.335.691	4.826.331	883.762	639.968	1.108.205	194	1.088.809	0	1.105.393	4.315.217	85.596	425.518	2.994.865	1.189.772	321.070	0	320.623
Minas Gerais	31.580.803	35.788.374	6.569.742	4.356.692	5.732.325	6.604	10.241.326	0	8.881.684	32.974.082	457.532	2.356.760	19.521.994	6.497.846	2.012.756	0	7.755.779
Rio de Janeiro	26.774.088	19.228.646	132.769	3.588.720	2.591.434	52.510	7.814.842	0	5.048.370	16.667.482	63.297	2.497.867	7.604.365	2.822.337	1.226.309	0	7.575.635
São Paulo	60.443.642	92.896.301	9.250.884	25.645.284	11.221.594	45.730	32.965.885	0	13.766.925	79.682.412	1.177.227	12.036.662	30.879.906	18.296.409	4.105.835	0	39.614.151
<b>Região Sul</b>	<b>58.541.525</b>	<b>62.716.769</b>	<b>16.339.782</b>	<b>8.802.697</b>	<b>9.769.791</b>	<b>12.870</b>	<b>16.961.800</b>	<b>0</b>	<b>10.829.829</b>	<b>54.820.697</b>	<b>1.016.760</b>	<b>6.879.312</b>	<b>35.327.732</b>	<b>11.035.163</b>	<b>4.400.699</b>	<b>0</b>	<b>11.953.175</b>
Paraná	21.133.826	23.217.806	7.522.487	2.867.290	4.051.456	7.883	4.911.744	0	3.856.948	20.610.969	377.174	2.229.663	13.924.650	4.310.801	1.408.176	0	3.574.179
Rio Grande do Sul	24.051.279	23.604.267	6.585.699	2.917.758	2.955.055	3.095	7.130.116	0	4.012.544	20.547.495	428.636	2.628.136	13.594.336	3.395.600	1.662.737	0	4.951.595
Santa Catarina	13.356.420	15.894.695	2.231.597	3.017.649	2.763.280	1.892	4.919.941	0	2.960.337	13.662.232	210.950	2.021.513	7.808.746	3.328.762	1.329.786	0	3.427.401
<b>Região Centro-Oeste</b>	<b>34.509.138</b>	<b>51.848.779</b>	<b>11.726.712</b>	<b>3.467.307</b>	<b>7.433.495</b>	<b>62.297</b>	<b>9.623.330</b>	<b>0</b>	<b>19.535.639</b>	<b>43.957.785</b>	<b>4.687.241</b>	<b>3.203.753</b>	<b>39.033.753</b>	<b>7.608.418</b>	<b>1.903.009</b>	<b>0</b>	<b>3.303.599</b>
Distrito Federal	10.135.438	20.156.134	584.224	567.739	1.317.211	62.034	4.729.123	0	12.895.803	18.732.302	566.728	857.104	16.570.691	1.632.071	315.832	0	1.637.541
Goiás	11.756.026	14.840.447	5.158.321	1.507.145	2.992.176	191	1.860.978	0	3.321.635	12.264.720	1.646.993	928.734	10.670.726	3.039.510	779.104	0	351.107
Mato Grosso	7.282.596	9.946.207	3.369.554	791.561	1.971.715	54	1.942.578	0	1.870.744	7.564.081	1.258.124	1.124.002	6.671.739	1.950.319	559.983	0	764.166

Mato Grosso do Sul	5.335.078	6.905.991	2.614.612	600.862	1.152.393	17	1.090.650	0	1.447.456	5.396.682	1.215.396	293.913	5.120.598	986.518	248.090	0	550.785
<b>TOTAL</b>	<b>278.585.241</b>	<b>323.119.344</b>	<b>48.466.070</b>	<b>51.057.784</b>	<b>54.803.477</b>	<b>231.432</b>	<b>93.649.419</b>	<b>0</b>	<b>74.911.161</b>	<b>283.331.667</b>	<b>8.100.399</b>	<b>31.687.278</b>	<b>167.697.665</b>	<b>62.611.927</b>	<b>18.175.905</b>	<b>0</b>	<b>74.633.847</b>

**CAIXA ECONÔMICA FEDERAL - CAIXA**

em R\$ mil

Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Norte</b>	<b>12.275.962</b>	<b>19.306.358</b>	<b>0</b>	<b>749.270</b>	<b>1.986.048</b>	<b>0</b>	<b>1.870.630</b>	<b>8.773.128</b>	<b>5.927.282</b>	<b>15.233.075</b>	<b>0</b>	<b>4.073.283</b>	<b>17.210.740</b>	<b>1.039.751</b>	<b>453.977</b>	<b>167.332</b>	<b>434.557</b>
Acre	787.487	1.140.015	0	76.806	136.544	0	102.214	469.930	354.522	1.011.942	0	128.073	937.230	70.702	102.081	8.778	21.223
Amapá	404.229	1.056.046	0	11.532	72.075	0	467.960	151.742	352.737	1.043.034	0	13.012	969.493	34.287	52.266	0	0
Amazonas	2.724.120	4.577.390	0	273.246	0	0	275.053	2.519.391	1.236.455	3.405.324	0	1.172.066	3.929.024	151.107	104.420	23.156	369.683
Pará	3.595.073	6.916.602	0	245.489	654.638	0	392.379	3.329.262	2.294.834	5.274.408	0	1.642.194	6.325.997	316.031	103.947	126.977	43.651
Rondônia	1.491.566	2.683.882	0	97.265	538.700	0	127.890	1.178.427	741.599	2.006.288	0	677.594	2.236.347	382.845	56.437	8.253	0
Roraima	1.992.108	1.039.257	0	21.782	79.504	0	456.598	259.299	222.074	862.403	0	176.854	1.007.146	32.110	0	0	0
Tocantins	1.281.379	1.893.164	0	23.150	231.341	0	48.537	865.077	725.060	1.629.675	0	263.489	1.805.502	52.668	34.826	168	0
<b>Região Nordeste</b>	<b>43.975.957</b>	<b>75.583.657</b>	<b>0</b>	<b>3.252.875</b>	<b>8.602.525</b>	<b>0</b>	<b>6.563.921</b>	<b>35.088.276</b>	<b>22.076.059</b>	<b>52.629.379</b>	<b>0</b>	<b>22.954.278</b>	<b>68.090.454</b>	<b>3.981.798</b>	<b>2.227.862</b>	<b>902.886</b>	<b>380.657</b>
Alagoas	3.281.105	7.338.774	0	212.269	530.674	0	318.404	4.310.142	1.967.285	4.488.148	0	2.850.626	6.916.715	280.199	141.860	0	0
Bahia	11.801.244	19.146.491	0	837.796	2.393.703	0	1.264.115	10.023.588	4.627.289	14.359.499	0	4.786.992	17.381.256	873.030	547.354	189.927	154.924
Ceará	6.600.675	9.986.140	0	570.209	1.679.615	0	902.044	3.720.479	3.113.793	7.937.963	0	2.048.177	9.163.084	577.399	178.554	63.106	3.997
Maranhão	3.310.173	5.645.839	0	163.949	803.968	0	287.352	2.632.890	1.757.680	4.118.063	0	1.527.776	5.168.153	332.364	87.877	57.446	0
Paraíba	3.262.204	6.006.066	0	334.780	781.153	0	314.729	2.932.122	1.643.283	3.766.933	0	2.239.133	5.274.588	367.646	323.221	40.611	0
Pernambuco	7.093.436	13.148.978	0	355.751	948.670	0	2.495.091	4.405.993	4.943.471	8.341.697	0	4.807.281	11.579.322	580.315	284.483	528.626	176.232
Piauí	2.533.607	3.735.637	0	115.083	540.006	0	245.037	1.364.617	1.470.894	2.800.224	0	935.413	3.354.087	240.729	75.215	20.101	45.505
Rio Grande do Norte	3.281.537	6.017.856	0	419.279	576.509	0	429.882	3.029.040	1.563.145	3.528.138	0	2.489.718	5.210.685	374.016	433.155	0	0
Sergipe	2.811.976	4.557.876	0	243.759	348.227	0	307.267	2.669.404	989.218	3.288.714	0	1.269.162	4.042.566	356.100	156.141	3.069	0
<b>Região Sudeste</b>	<b>152.413.615</b>	<b>242.813.619</b>	<b>0</b>	<b>21.471.064</b>	<b>17.319.974</b>	<b>0</b>	<b>28.662.533</b>	<b>117.535.116</b>	<b>57.824.932</b>	<b>191.883.087</b>	<b>0</b>	<b>50.930.531</b>	<b>196.892.519</b>	<b>6.826.050</b>	<b>3.786.323</b>	<b>3.048.871</b>	<b>32.259.856</b>
Espírito Santo	6.865.571	9.670.029	0	387.929	1.120.682	0	883.121	4.614.038	2.664.259	7.545.745	0	2.124.284	8.868.750	606.458	82.061	112.761	0
Minas Gerais	33.663.380	49.972.778	0	2.898.576	6.333.378	0	5.601.267	22.996.639	12.142.918	37.412.214	0	12.560.564	42.492.581	2.617.682	1.704.933	1.224.728	1.932.854
Rio de Janeiro	30.633.399	57.080.681	0	1.108.213	4.986.957	0	14.316.039	26.020.724	10.648.747	46.342.468	0	10.738.213	43.120.826	2.066.218	1.173.564	596.674	10.123.399
São Paulo	81.251.265	126.090.131	0	17.076.347	4.878.956	0	7.862.105	63.903.715	32.369.007	100.582.661	0	25.507.470	102.410.362	1.535.691	825.765	1.114.709	20.203.604
<b>Região Sul</b>	<b>55.009.380</b>	<b>97.894.242</b>	<b>0</b>	<b>6.986.670</b>	<b>10.699.295</b>	<b>0</b>	<b>16.102.838</b>	<b>42.996.778</b>	<b>21.108.660</b>	<b>66.920.578</b>	<b>0</b>	<b>30.973.664</b>	<b>85.787.255</b>	<b>5.997.108</b>	<b>2.669.391</b>	<b>1.938.987</b>	<b>1.501.502</b>
Paraná	18.909.118	31.976.838	0	1.885.801	4.073.330	0	2.193.710	15.465.843	8.358.155	21.483.094	0	10.493.744	28.220.154	1.965.056	943.201	681.093	167.333
Rio Grande do Sul	22.614.334	34.679.037	0	2.786.401	3.435.752	0	3.556.271	17.153.702	7.746.912	24.318.608	0	10.360.429	29.698.658	2.354.939	918.755	458.440	1.248.246
Santa Catarina	13.485.928	31.238.367	0	2.314.469	3.190.214	0	10.352.858	10.377.233	5.003.594	21.118.877	0	10.119.490	27.868.443	1.677.113	807.434	799.454	85.924
<b>Região Centro-Oeste</b>	<b>26.324.193</b>	<b>66.088.625</b>	<b>0</b>	<b>2.019.582</b>	<b>3.822.082</b>	<b>0</b>	<b>17.324.635</b>	<b>26.752.862</b>	<b>16.169.465</b>	<b>40.815.112</b>	<b>0</b>	<b>25.273.513</b>	<b>59.459.964</b>	<b>1.927.240</b>	<b>1.419.457</b>	<b>993.796</b>	<b>2.288.169</b>
Distrito Federal	11.470.997	32.059.845	0	694.936	1.062.844	0	10.520.678	11.399.240	8.382.147	21.740.762	0	10.319.083	29.391.058	527.019	470.266	165.710	1.505.790
Goiás	8.271.282	22.137.601	0	1.033.441	1.823.324	0	5.962.777	8.672.906	4.645.153	11.260.082	0	10.877.519	19.030.168	998.309	791.812	698.116	619.196
Mato Grosso	3.199.424	6.265.796	0	187.214	394.135	0	507.360	3.733.936	1.443.151	4.138.524	0	2.127.272	5.753.172	195.430	130.427	26.092	160.674
Mato Grosso do Sul	3.382.491	5.625.384	0	103.990	541.780	0	333.820	2.946.780	1.699.014	3.675.744	0	1.949.640	5.285.565	206.482	26.952	103.877	2.508
<b>TOTAL</b>	<b>289.999.107</b>	<b>501.686.500</b>	<b>0</b>	<b>34.479.462</b>	<b>42.429.924</b>	<b>0</b>	<b>70.524.557</b>	<b>231.146.159</b>	<b>123.106.397</b>	<b>367.481.231</b>	<b>0</b>	<b>134.205.269</b>	<b>427.440.932</b>	<b>19.771.946</b>	<b>10.557.009</b>	<b>7.051.871</b>	<b>36.864.742</b>

**BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES**

em R\$ mil

Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Norte</b>	<b>12.237.963</b>	<b>10.130.603</b>	<b>88.990</b>	<b>600.430</b>	<b>23.920</b>	<b>5.929.988</b>	<b>3.487.275</b>	<b>0</b>	<b>0</b>	<b>5.947.682</b>	<b>3.305.587</b>	<b>877.334</b>	<b>613.658</b>	<b>224.809</b>	<b>149.821</b>	<b>144.058</b>	<b>8.998.257</b>
Acre	414.297	662.211	0	18.678	0	148.833	494.700	0	0	360.958	248.347	52.906	80.319	30.478	16.584	21.452	513.378
Amapá	44.388	371.290	0	0	0	35.781	335.510	0	0	171.878	181.984	17.428	23.186	9.669	2.926	0	335.510
Amazonas	1.307.580	603.311	0	5.790	6.362	508.901	82.258	0	0	315.193	229.824	58.294	75.707	29.561	53.502	120.986	323.555
Pará	1.591.992	5.094.687	82.812	553.350	17.557	3.524.986	915.981	0	0	3.334.331	1.251.110	509.246	200.030	72.964	45.817	0	4.775.877
Rondônia	7.776.519	2.831.859	0	1.314	0	1.286.028	1.544.517	0	0	1.456.092	1.180.216	195.551	88.380	26.948	14.502	0	2.702.029

Roraima	213.232	47.864	0	0	0	47.864	0	0	0	23.454	19.955	4.455	24.022	20.088	3.754	0	0
Tocantins	889.954	519.379	6.178	21.297	0	377.595	114.309	0	0	285.775	194.151	39.453	122.013	35.101	12.738	1.620	347.908
<b>Região Nordeste</b>	<b>14.044.895</b>	<b>13.448.248</b>	<b>27.507</b>	<b>2.116.289</b>	<b>151.678</b>	<b>4.247.506</b>	<b>6.905.267</b>	<b>0</b>	<b>0</b>	<b>7.682.235</b>	<b>4.389.964</b>	<b>1.376.049</b>	<b>1.474.804</b>	<b>580.429</b>	<b>781.466</b>	<b>163.774</b>	<b>10.447.775</b>
Alagoas	704.671	356.157	0	207.189	9.559	116.784	22.624	0	0	136.827	183.398	35.932	54.385	24.892	32.435	2.075	242.370
Bahia	2.980.727	3.255.734	27.507	947.650	21.868	1.161.949	1.096.760	0	0	1.899.645	999.222	356.867	454.445	168.722	282.715	40.921	2.308.932
Ceará	3.221.143	1.846.221	0	11.439	0	1.057.069	777.712	0	0	1.113.737	570.907	161.577	262.655	93.221	135.654	39.195	1.315.496
Maranhão	1.240.561	2.443.468	0	614.676	3.018	264.394	1.561.380	0	0	1.565.597	659.847	218.024	167.752	45.704	33.289	804	2.195.918
Paraíba	104.903	300.231	0	0	0	233.158	67.073	0	0	173.792	99.559	26.880	104.334	50.913	49.483	21.114	74.387
Pernambuco	4.357.052	2.264.511	0	319.628	115.430	572.592	1.256.861	0	0	1.258.826	737.451	268.234	209.490	95.283	146.311	47.832	1.765.596
Piauí	265.529	378.650	0	0	0	281.668	96.982	0	0	221.287	134.094	23.269	90.269	28.100	16.656	5.635	237.989
Rio Grande do Norte	763.862	2.315.336	0	7.780	1.803	425.693	1.880.059	0	0	1.164.594	892.594	258.148	89.948	45.367	63.356	368	2.116.296
Sergipe	406.447	287.941	0	7.926	0	134.200	145.815	0	0	147.930	112.891	27.120	41.526	28.226	21.569	5.830	190.790
<b>Região Sudeste</b>	<b>118.584.346</b>	<b>137.689.213</b>	<b>128.364</b>	<b>11.414.430</b>	<b>841.059</b>	<b>95.196.829</b>	<b>30.108.531</b>	<b>0</b>	<b>0</b>	<b>72.483.796</b>	<b>50.313.898</b>	<b>14.891.519</b>	<b>4.172.871</b>	<b>1.683.274</b>	<b>2.424.532</b>	<b>1.639.185</b>	<b>127.769.352</b>
Espírito Santo	1.499.491	1.532.862	0	265.299	0	924.642	342.921	0	0	818.851	577.790	136.221	388.462	81.940	128.423	59.546	874.490
Minas Gerais	6.804.758	6.877.064	16.862	1.320.004	52.813	3.443.856	2.043.529	0	0	4.032.325	2.140.116	704.623	1.064.803	451.641	479.939	531.107	4.349.575
Rio de Janeiro	89.119.267	106.560.278	93.472	6.065.699	316.014	79.893.883	20.191.210	0	0	56.221.178	38.582.289	11.756.811	497.820	155.222	152.162	73.890	105.681.185
São Paulo	21.160.831	22.719.009	18.030	3.763.428	472.232	10.934.448	7.530.870	0	0	11.411.442	9.013.703	2.293.864	2.221.785	994.471	1.664.008	974.641	16.864.103
<b>Região Sul</b>	<b>15.510.476</b>	<b>17.712.428</b>	<b>3.201</b>	<b>1.503.734</b>	<b>198.399</b>	<b>13.211.661</b>	<b>2.795.434</b>	<b>0</b>	<b>0</b>	<b>9.813.099</b>	<b>6.072.259</b>	<b>1.827.070</b>	<b>3.351.795</b>	<b>1.636.744</b>	<b>1.901.520</b>	<b>1.779.348</b>	<b>9.043.022</b>
Paraná	5.748.756	5.757.370	3.201	593.046	17.482	4.554.668	588.974	0	0	3.291.420	1.859.140	606.810	1.204.184	557.775	513.152	600.228	2.882.031
Rio Grande do Sul	4.493.058	6.280.501	0	215.222	55.834	4.839.115	1.170.329	0	0	3.371.598	2.248.556	660.347	1.150.575	561.698	751.422	582.812	3.233.994
Santa Catarina	5.268.663	5.674.558	0	695.466	125.083	3.817.878	1.036.131	0	0	3.150.081	1.964.563	559.914	997.036	517.271	636.945	596.308	2.926.997
<b>Região Centro-Oeste</b>	<b>6.699.469</b>	<b>8.938.390</b>	<b>53.575</b>	<b>2.776.412</b>	<b>3.140</b>	<b>2.481.494</b>	<b>3.623.769</b>	<b>0</b>	<b>0</b>	<b>5.130.792</b>	<b>3.014.759</b>	<b>792.840</b>	<b>917.711</b>	<b>256.729</b>	<b>156.679</b>	<b>142.110</b>	<b>7.465.162</b>
Distrito Federal	1.822.459	2.938.956	0	0	3.140	216.289	2.719.527	0	0	1.759.193	1.034.741	145.022	107.537	38.711	25.482	21.508	2.745.717
Goiás	2.747.510	1.314.490	0	203.980	0	881.835	228.675	0	0	664.116	496.879	153.495	373.748	90.891	56.713	42.418	750.719
Mato Grosso	1.007.505	1.315.738	0	113.716	0	856.359	345.663	0	0	681.394	546.591	87.753	281.776	60.419	27.964	4.141	941.437
Mato Grosso do Sul	1.121.996	3.369.207	53.575	2.458.715	0	527.012	329.904	0	0	2.026.088	936.549	406.570	154.650	66.708	46.519	74.042	3.027.288
<b>TOTAL</b>	<b>167.077.150</b>	<b>187.918.882</b>	<b>301.638</b>	<b>18.411.295</b>	<b>1.218.196</b>	<b>121.067.478</b>	<b>46.920.276</b>	<b>0</b>	<b>0</b>	<b>101.057.603</b>	<b>67.096.467</b>	<b>19.764.812</b>	<b>10.530.838</b>	<b>4.381.984</b>	<b>5.414.018</b>	<b>3.868.475</b>	<b>163.723.567</b>

**AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME**

em R\$ mil

Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Norte</b>	<b>2.298.356</b>	<b>2.588.745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.588.745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>461.305</b>	<b>2.315</b>	<b>2.125.126</b>	<b>642.976</b>	<b>511.167</b>	<b>430.327</b>	<b>302.905</b>	<b>701.370</b>
Acre	42.097	47.339	0	0	0	47.339	0	0	0	7.668	46	39.625	16.106	14.751	14.784	0	1.698
Amapá	23.217	61.311	0	0	0	61.311	0	0	0	10.031	53	51.227	11.957	16.081	11.568	6.534	15.171
Amazonas	650.019	324.295	0	0	0	324.295	0	0	0	55.178	289	268.828	47.199	94.887	85.940	26.034	70.234
Pará	833.619	1.040.863	0	0	0	1.040.863	0	0	0	178.375	953	861.535	205.739	178.201	192.265	108.789	355.869
Rondônia	327.377	319.890	0	0	0	319.890	0	0	0	56.550	306	263.034	147.964	81.417	52.265	16.057	22.187
Roraima	26.340	33.809	0	0	0	33.809	0	0	0	5.975	31	27.803	11.633	16.791	2.704	0	2.681
Tocantins	395.687	761.239	0	0	0	761.239	0	0	0	147.528	638	613.073	202.377	109.038	70.802	145.492	233.530
<b>Região Nordeste</b>	<b>6.408.578</b>	<b>5.729.263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.729.210</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>1.002.505</b>	<b>5.223</b>	<b>4.721.535</b>	<b>1.726.710</b>	<b>1.225.031</b>	<b>1.258.579</b>	<b>655.636</b>	<b>863.308</b>
Alagoas	239.400	227.840	0	0	0	227.840	0	0	0	38.219	215	189.406	66.922	36.544	68.546	26.845	28.982
Bahia	2.224.203	1.816.080	0	0	0	1.816.026	53	0	0	315.018	1.661	1.499.401	596.014	429.112	343.368	276.561	171.025
Ceará	965.877	876.288	0	0	0	876.289	0	0	0	155.177	818	720.293	242.129	174.994	217.325	92.182	149.659
Maranhão	491.098	637.288	0	0	0	637.288	0	0	0	115.332	589	521.367	232.133	125.377	112.489	24.292	142.997
Paraíba	365.767	243.025	0	0	0	243.025	0	0	0	41.243	223	201.559	79.975	53.184	57.589	15.233	37.045
Pernambuco	1.424.897	1.105.645	0	0	0	1.105.645	0	0	0	194.076	959	910.610	248.978	230.574	267.796	157.823	200.473
Piauí	194.060	277.125	0	0	0	277.125	0	0	0	48.890	275	227.960	92.005	68.510	55.458	16.403	44.749
Rio Grande do Norte	234.489	279.602	0	0	0	279.601	0	0	0	48.303	255	231.044	73.295	62.579	92.375	23.436	27.916
Sergipe	268.787	266.370	0	0	0	266.371	0	0	0	46.246	228	219.896	95.259	44.158	43.632	22.861	60.461
<b>Região Sudeste</b>	<b>31.407.649</b>	<b>22.100.285</b>	<b>0</b>	<b>550.880</b>	<b>0</b>	<b>21.549.129</b>	<b>276</b>	<b>0</b>	<b>0</b>	<b>3.800.763</b>	<b>20.085</b>	<b>18.279.437</b>	<b>5.359.676</b>	<b>3.438.914</b>	<b>4.303.076</b>	<b>2.487.888</b>	<b>6.510.730</b>
Espírito Santo	1.462.637	1.233.874	0	0	0	1.233.874	0	0	0	205.032	1.146	1.027.696	347.793	209.923	274.948	109.547	291.663
Minas Gerais	6.998.690	5.724.692	0	0	0	5.724.692	0	0	0	993.901	5.197	4.725.594	2.068.661	1.051.443	1.141.731	565.169	897.689

Rio de Janeiro	3.024.656	2.523.456	0	0	0	2.523.180	276	0	0	442.890	2.370	2.078.196	442.915	313.040	542.600	415.626	809.275
São Paulo	19.921.667	12.618.262	0	550.880	0	12.067.382	0	0	0	2.158.940	11.371	10.447.951	2.500.308	1.864.508	2.343.797	1.397.546	4.512.103
<b>Região Sul</b>	<b>16.428.238</b>	<b>13.181.646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13.181.646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.252.889</b>	<b>12.330</b>	<b>10.916.426</b>	<b>5.566.615</b>	<b>2.464.707</b>	<b>2.235.701</b>	<b>1.061.640</b>	<b>1.852.984</b>
Paraná	6.338.050	5.681.109	0	0	0	5.681.109	0	0	0	971.750	5.196	4.704.163	2.469.127	917.634	887.889	448.757	957.702
Rio Grande do Sul	5.878.430	4.291.985	0	0	0	4.291.985	0	0	0	733.148	4.084	3.554.753	1.766.526	801.393	708.168	354.921	660.978
Santa Catarina	4.211.758	3.208.551	0	0	0	3.208.551	0	0	0	547.991	3.050	2.657.510	1.330.962	745.680	639.644	257.962	234.304
<b>Região Centro-Oeste</b>	<b>5.328.280</b>	<b>5.970.252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.970.252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.017.208</b>	<b>5.655</b>	<b>4.947.388</b>	<b>2.064.433</b>	<b>1.496.679</b>	<b>1.042.740</b>	<b>534.710</b>	<b>831.690</b>
Distrito Federal	379.022	305.241	0	0	0	305.241	0	0	0	51.853	265	253.123	90.563	76.756	69.637	33.814	34.472
Goiás	1.960.715	2.132.977	0	0	0	2.132.977	0	0	0	359.033	2.018	1.771.926	740.429	505.146	400.883	189.817	296.703
Mato Grosso	2.031.497	2.409.655	0	0	0	2.409.655	0	0	0	407.327	2.326	2.000.002	824.565	670.236	413.887	205.935	295.031
Mato Grosso do Sul	957.045	1.122.379	0	0	0	1.122.379	0	0	0	198.995	1.046	922.338	408.876	244.541	158.334	105.144	205.484
<b>TOTAL</b>	<b>61.871.100</b>	<b>49.570.191</b>	<b>0</b>	<b>550.880</b>	<b>0</b>	<b>49.018.981</b>	<b>329</b>	<b>0</b>	<b>0</b>	<b>8.534.670</b>	<b>45.608</b>	<b>40.989.912</b>	<b>15.360.410</b>	<b>9.136.498</b>	<b>9.270.422</b>	<b>5.042.780</b>	<b>10.760.082</b>

**BANCO DA AMAZÔNIA S.A. - BASA**

em R\$ mil

Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Norte</b>	<b>5.139.891</b>	<b>3.469.790</b>	<b>1.238.882</b>	<b>1.549.997</b>	<b>398.015</b>	<b>11</b>	<b>174.383</b>	<b>0</b>	<b>108.502</b>	<b>641.989</b>	<b>2.824.597</b>	<b>3.204</b>	<b>758.919</b>	<b>737.454</b>	<b>990.481</b>	<b>0</b>	<b>982.936</b>
Acre	281.295	190.081	72.663	68.933	33.721	0	5.961	0	8.803	20.866	169.215	0	39.912	33.684	77.231	0	39.254
Amapá	68.240	53.797	22.191	16.202	3.722	0	10.739	0	943	12.663	41.134	0	5.232	5.832	40.936	0	1.797
Amazonas	725.149	388.077	66.750	214.749	81.914	0	14.998	0	9.666	41.733	346.344	0	59.752	47.427	124.170	0	156.729
Pará	2.027.679	1.496.352	551.896	588.779	184.838	11	106.849	0	63.979	432.161	1.060.987	3.204	403.700	268.916	454.958	0	368.777
Rondônia	1.054.195	890.974	179.352	597.607	75.296	0	27.734	0	10.984	99.227	791.747	0	108.195	264.718	143.400	0	374.661
Roraima	55.848	14.093	5.108	4.149	784	0	2.686	0	1.366	1.571	12.522	0	2.440	6.902	4.750	0	0
Tocantins	927.484	436.416	340.922	59.577	17.742	0	5.415	0	12.760	33.769	402.647	0	139.688	109.974	145.037	0	41.717
<b>Região Nordeste</b>	<b>155.217</b>	<b>124.665</b>	<b>41.364</b>	<b>38.212</b>	<b>31.585</b>	<b>0</b>	<b>4.129</b>	<b>0</b>	<b>9.374</b>	<b>107.230</b>	<b>6.696</b>	<b>10.739</b>	<b>14.441</b>	<b>19.048</b>	<b>51.241</b>	<b>0</b>	<b>39.934</b>
Maranhão	155.217	124.665	41.364	38.212	31.585	0	4.129	0	9.374	107.230	6.696	10.739	14.441	19.048	51.241	0	39.934
<b>Região Sudeste</b>	<b>121.088</b>	<b>95.896</b>	<b>0</b>	<b>40.526</b>	<b>39.165</b>	<b>0</b>	<b>14.065</b>	<b>0</b>	<b>2.140</b>	<b>95.896</b>	<b>0</b>	<b>0</b>	<b>1.723</b>	<b>21.421</b>	<b>35.836</b>	<b>0</b>	<b>36.916</b>
São Paulo	121.088	95.896	0	40.526	39.165	0	14.065	0	2.140	95.896	0	0	1.723	21.421	35.836	0	36.916
<b>Região Centro-Oeste</b>	<b>136.332</b>	<b>316.289</b>	<b>103.070</b>	<b>82.230</b>	<b>20.938</b>	<b>0</b>	<b>100.840</b>	<b>0</b>	<b>9.211</b>	<b>156.169</b>	<b>151.402</b>	<b>8.717</b>	<b>70.977</b>	<b>29.465</b>	<b>151.886</b>	<b>0</b>	<b>63.962</b>
Distrito Federal	802	1.165	0	0	742	0	6	0	417	1.082	0	83	133	288	745	0	0
Mato Grosso	135.530	315.124	103.070	82.230	20.196	0	100.834	0	8.794	155.087	151.402	8.635	70.844	29.177	151.141	0	63.962
<b>TOTAL</b>	<b>5.552.529</b>	<b>4.006.641</b>	<b>1.383.316</b>	<b>1.710.965</b>	<b>489.703</b>	<b>11</b>	<b>293.418</b>	<b>0</b>	<b>129.226</b>	<b>1.001.285</b>	<b>2.982.695</b>	<b>22.660</b>	<b>846.060</b>	<b>807.388</b>	<b>1.229.444</b>	<b>0</b>	<b>1.123.749</b>

Os dados do do BASA dos meses de outubro, novembro e dezembro foram copiados do mês anterior.

**BANCO DO NORDESTE DO BRASIL S.A. - BNB**

em R\$ mil

Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Nordeste</b>	<b>11.160.016</b>	<b>8.746.531</b>	<b>2.345.453</b>	<b>3.163.856</b>	<b>1.148.571</b>	<b>79.734</b>	<b>1.736.016</b>	<b>0</b>	<b>272.900</b>	<b>667.578</b>	<b>6.118.433</b>	<b>1.960.520</b>	<b>2.735.352</b>	<b>1.528.342</b>	<b>1.995.507</b>	<b>76.977</b>	<b>2.410.354</b>
Alagoas	611.692	439.452	65.065	261.886	60.126	0	48.489	0	3.886	55.749	314.401	69.302	111.616	47.998	79.052	0	200.786
Bahia	3.383.525	1.546.519	671.258	493.986	124.372	0	231.663	0	25.240	96.229	1.213.373	236.917	560.652	406.502	453.599	785	124.981
Ceará	2.444.377	1.789.176	309.670	648.660	317.205	0	440.505	0	73.136	137.685	1.056.761	594.730	772.427	218.843	292.561	15.176	490.169
Maranhão	1.203.925	936.637	382.226	366.684	75.083	0	107.371	0	5.274	77.135	587.091	272.411	332.663	173.524	234.587	2.611	193.252
Paraíba	484.319	512.382	115.020	185.299	73.170	10.575	107.770	0	20.549	31.689	345.553	135.140	111.326	106.190	150.336	0	144.530
Pernambuco	1.328.068	1.531.256	219.800	652.425	264.392	15.722	337.318	0	41.599	176.690	1.145.995	208.571	237.908	191.290	302.161	58.332	741.566
Piauí	640.292	913.232	320.451	255.764	122.473	40.084	85.021	0	89.439	44.428	618.613	250.191	261.806	152.794	224.947	73	273.613
Rio Grande do Norte	544.124	692.884	111.856	233.560	44.901	0	293.042	0	9.526	29.074	571.892	91.918	164.359	141.814	163.918	0	222.793
Sergipe	519.694	384.991	150.108	65.592	66.850	13.353	84.837	0	4.252	18.897	264.755	101.339	182.595	89.388	94.345	0	18.664
<b>TOTAL</b>	<b>11.160.016</b>	<b>8.746.531</b>	<b>2.345.453</b>	<b>3.163.856</b>	<b>1.148.571</b>	<b>79.734</b>	<b>1.736.016</b>	<b>0</b>	<b>272.900</b>	<b>667.578</b>	<b>6.118.433</b>	<b>1.960.520</b>	<b>2.735.352</b>	<b>1.528.342</b>	<b>1.995.507</b>	<b>76.977</b>	<b>2.410.354</b>

TABELA 10 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2012  
(Lei nº 12.465, de 12 de agosto de 2011 - LDO 2012 - Art. 86 - § 3º)

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

Consolidado das Agências																	em R\$ mil
Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Norte</b>	<b>31.621.995</b>	<b>33.989.899</b>	<b>1.784.977</b>	<b>3.105.545</b>	<b>4.413.778</b>	<b>3.841.635</b>	<b>6.812.361</b>	<b>6.608.570</b>	<b>7.423.034</b>	<b>23.193.447</b>	<b>5.334.237</b>	<b>5.462.215</b>	<b>19.562.872</b>	<b>4.473.800</b>	<b>1.759.226</b>	<b>234.271</b>	<b>7.959.730</b>
Amortização	22.513.385	24.764.247	1.222.654	2.166.186	3.206.731	3.122.619	5.113.202	4.625.999	5.306.855	16.860.972	3.831.784	4.071.491	14.012.641	3.244.259	1.302.138	175.842	6.029.368
Encargos	9.108.609	9.225.652	562.323	939.359	1.207.046	719.015	1.699.159	1.982.571	2.116.179	6.332.475	1.502.453	1.390.724	5.550.231	1.229.542	457.088	58.429	1.930.362
<b>Acre</b>	<b>2.032.663</b>	<b>1.949.553</b>	<b>73.421</b>	<b>169.523</b>	<b>214.608</b>	<b>69.722</b>	<b>562.811</b>	<b>377.143</b>	<b>482.325</b>	<b>1.513.252</b>	<b>218.546</b>	<b>217.755</b>	<b>1.237.985</b>	<b>219.926</b>	<b>157.044</b>	<b>15.341</b>	<b>319.258</b>
Amortização	1.423.635	1.411.880	50.774	118.117	154.894	56.953	421.005	264.000	346.136	1.093.401	156.996	161.483	892.680	160.146	111.486	10.822	236.746
Encargos	609.027	537.674	22.646	51.406	59.714	12.769	141.806	113.143	136.189	419.852	61.550	56.272	345.304	59.780	45.558	4.518	82.513
<b>Amapá</b>	<b>1.125.439</b>	<b>1.087.569</b>	<b>22.034</b>	<b>32.851</b>	<b>152.375</b>	<b>74.581</b>	<b>249.599</b>	<b>118.809</b>	<b>437.320</b>	<b>982.052</b>	<b>65.549</b>	<b>39.968</b>	<b>776.560</b>	<b>121.480</b>	<b>85.820</b>	<b>3.875</b>	<b>99.833</b>
Amortização	774.238	783.395	11.074	19.324	110.805	60.403	183.696	83.167	314.929	710.642	41.060	31.693	561.125	89.720	60.611	3.365	68.574
Encargos	351.201	304.173	10.960	13.527	41.570	14.179	65.903	35.643	122.391	271.410	24.489	8.274	215.435	31.760	25.209	510	31.259
<b>Amazonas</b>	<b>4.646.906</b>	<b>5.745.454</b>	<b>40.663</b>	<b>550.112</b>	<b>429.020</b>	<b>494.625</b>	<b>1.050.361</b>	<b>1.948.464</b>	<b>1.232.207</b>	<b>3.898.127</b>	<b>573.310</b>	<b>1.274.017</b>	<b>3.624.854</b>	<b>486.900</b>	<b>296.161</b>	<b>55.527</b>	<b>1.282.013</b>
Amortização	3.333.529	4.168.793	28.262	392.793	310.173	415.026	786.365	1.363.925	872.248	2.806.537	423.456	938.800	2.567.771	364.833	225.307	42.632	968.249
Encargos	1.313.377	1.576.662	12.401	157.319	118.847	79.599	263.996	584.539	359.959	1.091.590	149.854	335.218	1.057.083	122.066	70.853	12.895	313.764
<b>Pará</b>	<b>9.902.045</b>	<b>11.712.515</b>	<b>671.656</b>	<b>1.542.848</b>	<b>1.675.724</b>	<b>924.052</b>	<b>1.656.075</b>	<b>2.408.265</b>	<b>2.833.895</b>	<b>7.958.332</b>	<b>1.839.751</b>	<b>1.914.432</b>	<b>7.089.719</b>	<b>1.655.589</b>	<b>601.216</b>	<b>128.880</b>	<b>2.237.111</b>
Amortização	6.869.599	8.442.281	436.153	1.076.877	1.216.981	778.025	1.229.460	1.685.785	2.019.000	5.751.509	1.271.471	1.419.301	5.037.600	1.202.409	447.651	94.136	1.660.485
Encargos	3.032.446	3.270.234	235.503	465.971	458.743	146.027	426.615	722.479	814.896	2.206.823	568.280	495.131	2.052.119	453.180	153.565	34.744	576.626
<b>Rondônia</b>	<b>7.424.137</b>	<b>7.648.997</b>	<b>323.594</b>	<b>546.771</b>	<b>974.455</b>	<b>1.645.539</b>	<b>2.242.073</b>	<b>906.552</b>	<b>1.010.013</b>	<b>4.504.370</b>	<b>1.895.754</b>	<b>1.248.873</b>	<b>3.051.581</b>	<b>1.237.362</b>	<b>240.910</b>	<b>14.476</b>	<b>3.104.668</b>
Amortização	5.506.472	5.659.932	231.264	368.490	703.135	1.292.863	1.705.181	634.587	724.413	3.319.833	1.403.370	936.729	2.208.738	871.654	181.207	10.869	2.387.465
Encargos	1.917.666	1.989.066	92.330	178.281	271.320	352.677	536.892	271.966	285.599	1.184.537	492.385	312.144	842.843	365.708	59.703	3.607	717.204
<b>Roraima</b>	<b>1.923.236</b>	<b>909.379</b>	<b>33.375</b>	<b>34.637</b>	<b>96.326</b>	<b>76.505</b>	<b>232.575</b>	<b>198.264</b>	<b>237.698</b>	<b>674.019</b>	<b>64.230</b>	<b>171.130</b>	<b>722.475</b>	<b>77.824</b>	<b>28.475</b>	<b>0</b>	<b>60.606</b>
Amortização	1.346.967	654.501	23.054	24.470	69.260	60.842	168.647	138.785	169.443	484.678	46.148	123.675	514.626	57.236	21.291	0	61.348
Encargos	576.269	254.880	10.321	10.166	27.067	15.663	63.928	59.479	68.255	189.342	18.082	47.456	207.848	20.588	7.185	0	19.258
<b>Tocantins</b>	<b>4.567.569</b>	<b>4.936.431</b>	<b>620.235</b>	<b>228.803</b>	<b>871.268</b>	<b>556.610</b>	<b>818.867</b>	<b>651.072</b>	<b>1.189.576</b>	<b>3.663.294</b>	<b>677.097</b>	<b>596.040</b>	<b>3.059.698</b>	<b>674.719</b>	<b>349.601</b>	<b>16.173</b>	<b>836.240</b>
Amortização	3.258.946	3.643.465	442.073	166.115	641.483	458.509	618.848	455.750	860.687	2.694.372	489.283	459.810	2.230.100	498.260	254.585	14.018	646.502
Encargos	1.308.623	1.292.966	178.161	62.688	229.786	98.101	200.019	195.322	328.889	968.922	187.814	136.230	829.597	176.459	95.016	2.155	189.738
<b>Região Nordeste</b>	<b>93.686.635</b>	<b>108.961.356</b>	<b>2.432.134</b>	<b>10.049.714</b>	<b>19.302.351</b>	<b>5.917.306</b>	<b>18.339.627</b>	<b>26.246.578</b>	<b>26.673.646</b>	<b>77.804.846</b>	<b>8.091.719</b>	<b>23.064.792</b>	<b>72.739.078</b>	<b>14.836.978</b>	<b>6.668.138</b>	<b>1.148.908</b>	<b>13.568.255</b>
Amortização	65.624.732	78.994.674	1.758.434	7.388.438	14.018.580	4.970.042	13.458.811	18.372.605	19.027.765	56.343.730	5.963.137	16.687.808	51.981.634	10.974.540	4.955.621	846.443	10.236.436
Encargos	28.061.903	29.966.682	673.700	2.661.276	5.283.771	947.264	4.880.815	7.873.973	7.645.881	21.461.116	2.128.582	6.376.984	20.757.444	3.862.438	1.712.517	302.465	3.331.819
<b>Alagoas</b>	<b>4.904.004</b>	<b>7.984.623</b>	<b>126.807</b>	<b>436.267</b>	<b>887.629</b>	<b>261.356</b>	<b>676.195</b>	<b>3.574.381</b>	<b>2.021.990</b>	<b>5.141.893</b>	<b>285.895</b>	<b>2.556.835</b>	<b>6.627.790</b>	<b>584.648</b>	<b>264.729</b>	<b>30.230</b>	<b>477.226</b>
Amortização	3.395.933	5.690.622	90.238	314.312	639.792	221.325	491.068	2.502.067	1.431.822	3.672.988	206.485	1.811.149	4.685.793	428.872	194.079	25.202	356.677
Encargos	1.508.071	2.294.001	36.569	121.955	247.837	40.031	185.127	1.072.314	590.168	1.468.905	79.410	745.686	1.941.998	155.776	70.651	5.028	120.549
<b>Bahia</b>	<b>24.813.848</b>	<b>29.795.564</b>	<b>1.131.804</b>	<b>2.212.415</b>	<b>5.586.115</b>	<b>1.853.198</b>	<b>4.773.734</b>	<b>7.616.640</b>	<b>6.621.658</b>	<b>22.652.181</b>	<b>1.708.025</b>	<b>5.435.358</b>	<b>20.413.746</b>	<b>3.742.792</b>	<b>1.856.692</b>	<b>278.483</b>	<b>3.503.852</b>
Amortização	17.324.033	21.701.243	830.362	1.632.394	4.067.122	1.566.636	3.514.253	5.331.648	4.758.828	16.444.496	1.253.870	4.002.877	14.663.582	2.780.458	1.397.655	207.901	2.651.648
Encargos	7.489.815	8.094.321	301.442	580.021	1.518.993	286.562	1.259.480	2.284.992	1.862.830	6.207.685	454.155	1.432.481	5.750.164	962.334	459.036	70.582	852.204
<b>Ceará</b>	<b>14.530.935</b>	<b>15.929.955</b>	<b>192.109</b>	<b>1.640.882</b>	<b>3.791.325</b>	<b>944.444</b>	<b>3.119.074</b>	<b>2.624.414</b>	<b>3.617.707</b>	<b>12.192.064</b>	<b>1.288.374</b>	<b>2.449.517</b>	<b>9.766.855</b>	<b>2.645.436</b>	<b>991.448</b>	<b>108.871</b>	<b>2.417.345</b>
Amortização	10.093.076	11.575.280	136.569	1.185.519	2.747.391	786.197	2.303.046	1.837.090	2.579.467	8.839.170	941.989	1.794.121	6.984.092	1.961.109	741.461	82.498	1.806.120
Encargos	4.437.859	4.354.676	55.540	455.363	1.043.934	158.246	816.028	787.324	1.038.240	3.352.894	346.385	655.397	2.782.764	684.327	249.987	26.373	611.225
<b>Maranhão</b>	<b>7.570.252</b>	<b>8.708.367</b>	<b>391.141</b>	<b>603.264</b>	<b>1.666.398</b>	<b>488.241</b>	<b>1.364.510</b>	<b>2.039.551</b>	<b>2.155.264</b>	<b>6.328.723</b>	<b>726.768</b>	<b>1.652.876</b>	<b>5.865.798</b>	<b>1.236.937</b>	<b>417.846</b>	<b>76.302</b>	<b>1.111.484</b>
Amortização	5.278.274	6.316.215	279.565	442.041	1.209.882	410.957	1.009.720	1.427.686	1.536.365	4.584.084	534.437	1.197.694	4.195.079	914.440	314.668	56.634	835.395
Encargos	2.291.978	2.392.152	111.576	161.223	456.516	77.284	354.789	611.865	618.899	1.744.638	192.332	455.182	1.670.720	322.497	103.178	19.669	276.088
<b>Paraíba</b>	<b>6.103.758</b>	<b>7.551.639</b>	<b>73.694</b>	<b>617.377</b>	<b>1.558.668</b>	<b>279.746</b>	<b>1.047.109</b>	<b>2.066.090</b>	<b>1.989.955</b>	<b>3.603.524</b>	<b>300.210</b>	<b>1.947.905</b>	<b>5.309.477</b>	<b>1.194.967</b>	<b>644.664</b>	<b>42.087</b>	<b>360.444</b>
Amortização	4.181.605	5.431.131	52.928	443.014	1.130.131	234.471	763.775	1.446.263	1.360.550	3.831.809	213.513	1.385.809	3.782.269	880.055	469.177	30.568	269.062
Encargos	1.922.153	2.120.508	20.766	174.363	428.536	45.276	283.335	619.827	548.405	1.471.715	86.697	562.096	1.527.209	314.912	175.887	11.519	91.382
<b>Pernambuco</b>	<b>19.540.720</b>	<b>20.119.066</b>	<b>204.208</b>	<b>3.120.333</b>	<b>2.518.914</b>	<b>1.239.207</b>	<b>4.171.595</b>	<b>3.235.034</b>	<b>5.629.775</b>	<b>12.608.247</b>	<b>2.758.534</b>	<b>4.752.285</b>	<b>11.547.279</b>	<b>2.497.737</b>	<b>1.165.110</b>	<b>563.394</b>	<b>4.345.546</b>

<b>Piauí</b>	<b>5.343.810</b>	<b>5.362.394</b>	<b>117.694</b>	<b>281.553</b>	<b>1.162.081</b>	<b>274.095</b>	<b>877.021</b>	<b>1.011.284</b>	<b>1.638.666</b>	<b>4.077.198</b>	<b>344.392</b>	<b>940.804</b>	<b>3.766.474</b>	<b>837.338</b>	<b>253.451</b>	<b>26.404</b>	<b>478.726</b>
Amortização	3.716.611	3.861.304	83.484	201.507	840.480	221.237	641.740	707.899	1.164.956	2.935.129	252.016	674.159	2.687.876	613.737	186.156	19.640	353.895
Encargos	1.627.199	1.501.090	34.210	80.046	321.600	52.857	235.281	303.385	473.710	1.142.069	92.376	266.645	1.078.598	223.601	67.295	6.764	124.832
<b>Rio Grande do Norte</b>	<b>6.944.430</b>	<b>8.260.149</b>	<b>77.613</b>	<b>800.894</b>	<b>1.445.330</b>	<b>361.130</b>	<b>1.531.075</b>	<b>2.072.725</b>	<b>1.971.382</b>	<b>5.759.102</b>	<b>367.734</b>	<b>2.133.313</b>	<b>5.573.169</b>	<b>1.364.345</b>	<b>764.166</b>	<b>5.469</b>	<b>553.000</b>
Amortização	4.747.690	5.968.746	54.977	575.203	1.050.130	299.878	1.127.124	1.450.908	1.410.526	4.181.663	266.022	1.521.061	3.989.655	1.004.356	555.273	4.750	414.711
Encargos	2.196.740	2.291.404	22.636	225.691	395.200	61.252	403.951	621.818	560.856	1.577.439	101.713	612.252	1.583.515	359.989	208.893	719	138.289
<b>Sergipe</b>	<b>3.934.878</b>	<b>5.249.598</b>	<b>117.066</b>	<b>336.728</b>	<b>685.893</b>	<b>215.890</b>	<b>779.313</b>	<b>2.006.458</b>	<b>1.108.250</b>	<b>3.741.914</b>	<b>311.787</b>	<b>1.195.897</b>	<b>3.868.488</b>	<b>732.778</b>	<b>310.032</b>	<b>17.667</b>	<b>320.633</b>
Amortização	2.742.402	3.763.615	83.463	239.202	496.651	182.581	567.813	1.404.520	789.386	2.681.369	224.674	857.572	2.752.859	531.573	224.671	14.838	239.675
Encargos	1.192.476	1.485.982	33.603	97.526	189.242	33.309	211.501	601.937	318.864	1.060.544	87.113	338.325	1.115.629	201.205	85.361	2.829	80.957
<b>Região Sudeste</b>	<b>282.409.937</b>	<b>421.039.231</b>	<b>10.604.278</b>	<b>48.305.024</b>	<b>28.669.283</b>	<b>64.596.421</b>	<b>103.003.332</b>	<b>90.809.965</b>	<b>75.050.928</b>	<b>288.632.568</b>	<b>52.842.508</b>	<b>79.564.155</b>	<b>211.012.585</b>	<b>25.755.694</b>	<b>13.271.323</b>	<b>5.104.779</b>	<b>165.894.850</b>
Amortização	202.887.058	320.973.114	7.941.144	35.849.685	20.778.828	55.984.163	83.065.230	63.566.976	53.787.089	213.343.378	46.402.569	61.227.168	150.919.148	19.305.849	10.184.348	3.793.456	136.770.313
Encargos	79.522.879	100.066.117	2.663.135	12.455.338	7.890.454	8.612.258	19.938.102	27.242.990	21.263.840	75.289.190	6.439.939	18.336.987	60.093.436	6.449.845	3.086.975	1.311.323	29.124.537
<b>Espírito Santo</b>	<b>11.297.184</b>	<b>13.244.423</b>	<b>521.746</b>	<b>961.231</b>	<b>1.844.093</b>	<b>1.385.042</b>	<b>1.627.946</b>	<b>3.697.280</b>	<b>3.207.085</b>	<b>10.205.451</b>	<b>556.228</b>	<b>2.482.744</b>	<b>9.863.978</b>	<b>1.537.772</b>	<b>523.897</b>	<b>167.097</b>	<b>1.151.680</b>
Amortização	7.910.059	9.672.976	389.957	708.114	1.334.629	1.168.746	1.193.544	2.588.096	2.289.889	7.397.893	425.422	1.849.661	7.067.842	1.141.683	416.251	127.578	919.622
Encargos	3.387.125	3.571.449	131.789	253.117	509.464	216.296	434.402	1.109.184	917.196	2.807.559	130.807	633.083	2.796.136	396.089	107.646	39.518	232.059
<b>Minas Gerais</b>	<b>63.563.722</b>	<b>79.572.615</b>	<b>4.183.192</b>	<b>11.648.716</b>	<b>9.237.864</b>	<b>6.506.305</b>	<b>14.531.003</b>	<b>16.696.507</b>	<b>16.769.029</b>	<b>62.829.508</b>	<b>2.560.369</b>	<b>14.182.738</b>	<b>50.196.988</b>	<b>7.932.420</b>	<b>3.832.425</b>	<b>1.613.627</b>	<b>15.997.154</b>
Amortização	44.091.562	58.303.590	3.125.123	8.626.159	6.664.563	5.471.260	10.669.835	11.687.555	12.059.059	45.870.374	1.958.146	10.475.070	36.166.849	5.900.355	2.904.811	1.195.425	12.136.149
Encargos	19.472.160	21.269.026	1.058.069	3.022.521	2.573.301	1.035.045	3.861.168	5.008.952	4.709.970	16.959.134	602.224	3.707.668	14.030.139	2.032.065	927.614	418.202	3.861.005
<b>Rio de Janeiro</b>	<b>83.891.325</b>	<b>137.243.960</b>	<b>88.004</b>	<b>9.218.143</b>	<b>6.593.937</b>	<b>37.828.336</b>	<b>50.865.224</b>	<b>20.769.195</b>	<b>11.881.121</b>	<b>71.313.014</b>	<b>42.303.236</b>	<b>23.627.710</b>	<b>40.332.162</b>	<b>4.279.589</b>	<b>2.182.184</b>	<b>681.227</b>	<b>89.768.797</b>
Amortização	62.346.032	112.913.494	65.741	6.970.852	4.714.720	33.691.759	44.479.476	14.538.436	8.452.510	55.097.805	38.323.256	19.492.433	28.576.487	3.139.101	1.627.864	507.181	79.062.862
Encargos	21.545.293	24.330.465	22.264	2.247.291	1.879.217	4.136.576	6.385.748	6.230.758	3.428.611	16.215.209	3.979.980	4.135.276	11.755.676	1.140.488	554.320	174.046	10.705.936
<b>São Paulo</b>	<b>123.657.705</b>	<b>190.978.234</b>	<b>5.811.336</b>	<b>26.476.934</b>	<b>10.993.388</b>	<b>18.876.739</b>	<b>35.979.160</b>	<b>49.646.984</b>	<b>43.193.693</b>	<b>144.284.595</b>	<b>7.422.675</b>	<b>39.270.964</b>	<b>110.619.457</b>	<b>12.005.913</b>	<b>6.732.817</b>	<b>2.642.828</b>	<b>58.977.219</b>
Amortização	88.539.404	140.083.055	4.360.324	19.544.524	8.064.916	15.652.397	26.722.376	34.752.888	30.985.631	104.977.306	5.695.745	29.410.004	79.107.971	9.124.710	5.235.422	1.963.272	44.651.680
Encargos	35.118.300	50.895.178	1.451.013	6.932.410	2.928.473	3.224.341	9.256.784	14.894.095	12.208.062	39.307.289	1.726.929	9.860.960	31.511.486	2.881.203	1.497.395	679.557	14.325.538
<b>Região Sul</b>	<b>105.931.787</b>	<b>147.896.214</b>	<b>11.612.923</b>	<b>13.457.854</b>	<b>15.550.000</b>	<b>17.485.451</b>	<b>30.980.610</b>	<b>32.034.833</b>	<b>26.774.544</b>	<b>104.928.359</b>	<b>5.615.238</b>	<b>37.352.617</b>	<b>102.675.111</b>	<b>14.436.709</b>	<b>7.391.459</b>	<b>2.773.827</b>	<b>20.619.109</b>
Amortização	74.434.944	108.397.737	8.683.748	9.891.297	11.206.618	14.513.971	22.502.977	22.424.773	19.174.353	76.528.669	4.294.254	27.574.814	74.048.016	10.718.820	5.646.004	2.061.978	15.922.918
Encargos	31.496.843	39.498.477	2.929.175	3.566.557	4.343.382	2.971.480	8.477.633	9.610.060	7.600.190	28.399.691	1.320.984	3.777.803	28.627.095	3.717.888	1.745.455	711.848	4.696.191
<b>Paraná</b>	<b>37.401.205</b>	<b>49.778.665</b>	<b>5.567.154</b>	<b>3.414.693</b>	<b>6.324.035</b>	<b>6.688.930</b>	<b>6.404.009</b>	<b>11.009.163</b>	<b>10.370.679</b>	<b>35.730.716</b>	<b>1.857.910</b>	<b>12.190.399</b>	<b>34.775.199</b>	<b>5.212.656</b>	<b>2.382.155</b>	<b>1.080.757</b>	<b>6.327.897</b>
Amortização	26.284.930	36.636.257	4.164.565	2.497.169	4.568.072	5.570.008	4.717.271	7.706.804	7.412.367	26.171.894	1.421.183	9.043.180	25.186.823	3.882.498	1.835.034	810.558	4.921.345
Encargos	11.116.275	13.142.407	1.402.589	917.524	1.755.963	1.118.922	1.686.738	3.302.359	2.958.312	9.558.821	436.727	3.146.859	9.588.376	1.330.159	547.122	270.199	1.406.552
<b>Rio Grande do Sul</b>	<b>43.571.190</b>	<b>52.776.408</b>	<b>4.617.431</b>	<b>4.842.735</b>	<b>4.711.618</b>	<b>5.954.605</b>	<b>9.531.258</b>	<b>13.256.405</b>	<b>9.862.355</b>	<b>38.130.195</b>	<b>2.011.392</b>	<b>12.634.821</b>	<b>35.873.906</b>	<b>4.729.388</b>	<b>2.706.922</b>	<b>729.454</b>	<b>8.736.573</b>
Amortização	38.699.866	46.448.461	3.451.514	3.565.757	3.388.409	4.941.040	7.004.052	9.279.484	7.069.611	27.808.881	1.536.428	9.354.557	25.893.181	3.487.831	2.061.259	551.753	6.705.841
Encargos	13.122.729	14.076.543	1.165.918	1.276.978	1.323.209	1.013.566	2.527.207	3.976.922	2.792.744	10.321.313	474.965	3.280.265	9.980.725	1.241.558	645.663	177.701	2.030.896
<b>Santa Catarina</b>	<b>24.959.392</b>	<b>45.341.141</b>	<b>1.428.337</b>	<b>5.200.426</b>	<b>4.514.346</b>	<b>4.841.915</b>	<b>15.045.342</b>	<b>7.769.264</b>	<b>6.541.510</b>	<b>31.067.449</b>	<b>1.745.935</b>	<b>12.527.757</b>	<b>32.026.006</b>	<b>4.494.664</b>	<b>2.302.381</b>	<b>963.615</b>	<b>5.554.474</b>
Amortização	17.701.553	33.061.614	1.067.669	3.828.371	3.250.137	4.002.923	10.781.655	5.438.485	4.692.375	22.547.893	1.336.643	9.177.078	22.968.013	3.348.492	1.749.711	699.667	4.295.731
Encargos	7.257.839	12.279.527	360.668	1.372.055	1.264.210	838.993	4.263.688	2.330.779	1.849.134	8.519.556	409.292	3.350.679	9.057.994	1.146.172	552.670	263.948	1.258.743
<b>Região Centro-Oeste</b>	<b>49.049.660</b>	<b>102.052.790</b>	<b>7.385.217</b>	<b>5.190.708</b>	<b>9.290.698</b>	<b>5.670.900</b>	<b>24.294.627</b>	<b>20.108.936</b>	<b>30.111.703</b>	<b>72.437.349</b>	<b>4.571.561</b>	<b>25.043.880</b>	<b>81.271.170</b>	<b>8.145.253</b>	<b>3.407.378</b>	<b>1.101.857</b>	<b>8.127.132</b>
Amortização	34.280.555	74.250.546	5.508.985	3.814.905	6.788.753	4.757.360	17.474.666	14.076.256	21.829.621	52.742.399	3.450.967	18.057.180	58.668.379	6.065.057	2.555.598	807.231	6.154.280
Encargos	14.769.105	27.802.244	1.876.232	1.375.803	2.501.945	913.541	6.819.961	6.032.681	8.282.082	19.694.950	1.120.595	6.986.699	22.602.792	2.080.195	851.779	294.626	1.972.852
<b>Distrito Federal</b>	<b>13.517.732</b>	<b>45.405.420</b>	<b>455.552</b>	<b>856.873</b>	<b>2.039.128</b>	<b>461.675</b>	<b>14.921.827</b>	<b>8.726.055</b>	<b>17.944.310</b>	<b>34.898.040</b>	<b>627.323</b>	<b>9.880.057</b>	<b>40.243.882</b>	<b>1.779.518</b>	<b>693.346</b>	<b>181.893</b>	<b>2.506.782</b>
Amortização	9.404.279	32.642.073	340.403	610.513	1.478.492	380.363	10.681.576	6.108.239	13.042.487	25.199.021	475.188	6.967.864	28.855.491	1.315.228	504.489	130.537	1.836.328
Encargos	4.113.453	12.763.348	115.150	246.360	560.636	81.312	4.240.251	2.617.817	4.901.823	9.699.020	152.135	2.912.193	11.388.391	464.290	188.857	51.356	670.453
<b>Goiás</b>	<b>18.360.041</b>	<b>31.648.339</b>	<b>3.271.866</b>	<b>2.616.406</b>													

**FINANCIADORA DE ESTUDOS E PROJETOS - FINEP**

em R\$ mil

Região/UF	Programação 2012	Realizado até o 6º 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		
<b>Região Norte</b>	<b>11.294</b>	<b>9.289</b>	<b>0</b>	<b>9.289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.423</b>	<b>0</b>	<b>5.866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.289</b>
Amortização	11.294	9.289	0	9.289	0	0	0	0	0	0	0	3.423	0	5.866	0	0	0	0	9.289
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Amazonas</b>	<b>11.294</b>	<b>9.289</b>	<b>0</b>	<b>9.289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.423</b>	<b>0</b>	<b>5.866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.289</b>
Amortização	11.294	9.289	0	9.289	0	0	0	0	0	0	0	3.423	0	5.866	0	0	0	0	9.289
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Região Nordeste</b>	<b>54.189</b>	<b>81.268</b>	<b>45</b>	<b>50.544</b>	<b>74</b>	<b>0</b>	<b>30.605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11.348</b>	<b>0</b>	<b>69.920</b>	<b>3.436</b>	<b>1.853</b>	<b>8.134</b>	<b>0</b>	<b>67.846</b>
Amortização	54.189	81.268	45	50.544	74	0	30.605	0	0	0	0	11.348	0	69.920	3.436	1.853	8.134	0	67.846
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Bahia</b>	<b>25.496</b>	<b>50.776</b>	<b>0</b>	<b>31.431</b>	<b>74</b>	<b>0</b>	<b>19.271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.223</b>	<b>0</b>	<b>46.553</b>	<b>3.382</b>	<b>751</b>	<b>8.134</b>	<b>0</b>	<b>38.510</b>
Amortização	25.496	50.776	0	31.431	74	0	19.271	0	0	0	0	4.223	0	46.553	3.382	751	8.134	0	38.510
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ceará</b>	<b>1.833</b>	<b>3.891</b>	<b>0</b>	<b>3.892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460</b>	<b>0</b>	<b>3.431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.892</b>
Amortização	1.833	3.891	0	3.892	0	0	0	0	0	0	0	460	0	3.431	0	0	0	0	3.892
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Maranhão</b>	<b>557</b>	<b>672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>542</b>	<b>0</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>564</b>
Amortização	557	672	0	0	0	0	672	0	0	0	0	130	0	542	0	108	0	0	564
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Paraíba</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>
Amortização	0	18	0	0	0	0	18	0	0	0	0	0	0	18	0	0	0	0	18
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pernambuco</b>	<b>23.139</b>	<b>22.869</b>	<b>0</b>	<b>15.221</b>	<b>0</b>	<b>0</b>	<b>7.648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.435</b>	<b>0</b>	<b>17.434</b>	<b>9</b>	<b>994</b>	<b>0</b>	<b>0</b>	<b>21.865</b>
Amortização	23.139	22.869	0	15.221	0	0	7.648	0	0	0	0	5.435	0	17.434	9	994	0	0	21.865
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Rio Grande do Norte</b>	<b>3.163</b>	<b>3.041</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.100</b>	<b>0</b>	<b>1.941</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.996</b>
Amortização	3.163	3.041	45	0	0	0	2.996	0	0	0	0	1.100	0	1.941	45	0	0	0	2.996
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Região Sudeste</b>	<b>414.118</b>	<b>429.601</b>	<b>70.316</b>	<b>192.057</b>	<b>6</b>	<b>0</b>	<b>167.193</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>108.711</b>	<b>0</b>	<b>320.889</b>	<b>11.271</b>	<b>6.923</b>	<b>43.099</b>	<b>0</b>	<b>368.307</b>
Amortização	414.118	429.601	70.316	192.057	6	0	167.193	0	28	0	0	108.711	0	320.889	11.271	6.923	43.099	0	368.307
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Espírito Santo</b>	<b>0</b>	<b>718</b>	<b>717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359</b>	<b>0</b>	<b>359</b>	<b>0</b>	<b>0</b>	<b>717</b>	<b>0</b>	<b>0</b>
Amortização	0	718	717	0	0	0	0	0	0	0	0	359	0	359	0	0	717	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Minas Gerais</b>	<b>18.022</b>	<b>15.599</b>	<b>0</b>	<b>13.113</b>	<b>0</b>	<b>0</b>	<b>2.486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.846</b>	<b>0</b>	<b>10.753</b>	<b>181</b>	<b>1.673</b>	<b>1.695</b>	<b>0</b>	<b>12.050</b>
Amortização	18.022	15.599	0	13.113	0	0	2.486	0	0	0	0	4.846	0	10.753	181	1.673	1.695	0	12.050
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Rio de Janeiro</b>	<b>50.632</b>	<b>54.149</b>	<b>0</b>	<b>6.926</b>	<b>0</b>	<b>0</b>	<b>47.194</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>9.730</b>	<b>0</b>	<b>44.419</b>	<b>91</b>	<b>4.177</b>	<b>792</b>	<b>0</b>	<b>49.089</b>
Amortização	50.632	54.149	0	6.926	0	0	47.194	0	28	0	0	9.730	0	44.419	91	4.177	792	0	49.089
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>São Paulo</b>	<b>345.464</b>	<b>359.136</b>	<b>69.599</b>	<b>172.018</b>	<b>6</b>	<b>0</b>	<b>117.513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93.777</b>	<b>0</b>	<b>265.359</b>	<b>10.999</b>	<b>1.074</b>	<b>39.895</b>	<b>0</b>	<b>307.168</b>
Amortização	345.464	359.136	69.599	172.018	6	0	117.513	0	0	0	0	93.777	0	265.359	10.999	1.074	39.895	0	307.168
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Região Sul</b>	<b>353.462</b>	<b>348.252</b>	<b>33.595</b>	<b>294.579</b>	<b>1.410</b>	<b>0</b>	<b>17.369</b>	<b>1.299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76.783</b>	<b>0</b>	<b>271.469</b>	<b>1.520</b>	<b>7.353</b>	<b>27.800</b>	<b>0</b>	<b>311.579</b>
Amortização	353.462	348.252	33.595	294.579	1.410	0	17.369	1.299	0	0	0	76.783	0	271.469	1.520	7.353	27.800	0	311.579
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Paraná</b>	<b>60.902</b>	<b>66.213</b>	<b>22.189</b>	<b>35.198</b>	<b>78</b>	<b>0</b>	<b>7.449</b>	<b>1.299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.161</b>	<b>0</b>	<b>52.052</b>	<b>1.373</b>	<b>3.745</b>	<b>4.723</b>	<b>0</b>	<b>56.372</b>
Amortização	60.902	66.213	22.189	35.198	78	0	7.449	1.299	0	0	0	14.161	0	52.052	1.373	3.745	4.723	0	56.372
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Rio Grande do Sul</b>	<b>196.787</b>	<b>183.452</b>	<b>8.631</b>	<b>168.085</b>	<b>1.044</b>	<b>0</b>	<b>5.691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37.457</b>	<b>0</b>	<b>145.995</b>	<b>0</b>	<b>1.012</b>	<b>16.232</b>	<b>0</b>	<b>166.207</b>

Amortização	196.787	183.452	8.631	168.085	1.044	0	5.691	0	0	37.457	0	145.995	0	1.012	16.232	0	166.207
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Santa Catarina</b>	<b>95.773</b>	<b>98.587</b>	<b>2.775</b>	<b>91.296</b>	<b>287</b>	<b>0</b>	<b>4.229</b>	<b>0</b>	<b>0</b>	<b>25.165</b>	<b>0</b>	<b>73.422</b>	<b>147</b>	<b>2.596</b>	<b>6.845</b>	<b>0</b>	<b>89.000</b>
Amortização	95.773	98.587	2.775	91.296	287	0	4.229	0	0	25.165	0	73.422	147	2.596	6.845	0	89.000
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Região Centro-Oeste</b>	<b>1.937</b>	<b>4.628</b>	<b>0</b>	<b>1.375</b>	<b>0</b>	<b>0</b>	<b>3.253</b>	<b>0</b>	<b>0</b>	<b>3.692</b>	<b>0</b>	<b>936</b>	<b>0</b>	<b>0</b>	<b>3.253</b>	<b>0</b>	<b>1.375</b>
Amortização	1.937	4.628	0	1.375	0	0	3.253	0	0	3.692	0	936	0	0	3.253	0	1.375
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Distrito Federal</b>	<b>530</b>	<b>3.253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.253</b>	<b>0</b>	<b>0</b>	<b>3.253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.253</b>	<b>0</b>	<b>0</b>
Amortização	530	3.253	0	0	0	0	3.253	0	0	3.253	0	0	0	0	3.253	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Mato Grosso do Sul</b>	<b>1.407</b>	<b>1.375</b>	<b>0</b>	<b>1.375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>439</b>	<b>0</b>	<b>936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.375</b>
Amortização	1.407	1.375	0	1.375	0	0	0	0	0	439	0	936	0	0	0	0	1.375
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>835.000</b>	<b>873.037</b>	<b>103.956</b>	<b>547.843</b>	<b>1.490</b>	<b>0</b>	<b>218.421</b>	<b>1.299</b>	<b>28</b>	<b>203.958</b>	<b>0</b>	<b>669.079</b>	<b>16.227</b>	<b>16.129</b>	<b>82.287</b>	<b>0</b>	<b>758.396</b>
Amortização	835.000	873.037	103.956	547.843	1.490	0	218.421	1.299	28	203.958	0	669.079	16.227	16.129	82.287	0	758.396
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 R\$ mil

Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Norte</b>	<b>11.764.116</b>	<b>9.295.184</b>	<b>862.440</b>	<b>614.064</b>	<b>2.700.175</b>	<b>215</b>	<b>2.632.325</b>	<b>0</b>	<b>2.485.965</b>	<b>8.778.510</b>	<b>271.703</b>	<b>244.971</b>	<b>5.840.045</b>	<b>2.383.836</b>	<b>610.397</b>	<b>0</b>	<b>460.906</b>
Amortização	7.729.381	6.943.495	644.242	458.705	2.017.028	161	1.966.345	0	1.857.014	6.557.539	202.962	182.993	4.362.509	1.780.723	455.966	0	344.296
Encargos	4.034.735	2.351.689	218.198	155.359	683.146	54	665.980	0	628.951	2.220.970	68.741	61.978	1.477.536	603.112	154.431	0	116.610
<b>Acre</b>	<b>939.681</b>	<b>686.297</b>	<b>30.515</b>	<b>40.913</b>	<b>103.151</b>	<b>32</b>	<b>321.759</b>	<b>0</b>	<b>189.927</b>	<b>648.841</b>	<b>15.514</b>	<b>21.942</b>	<b>512.482</b>	<b>116.191</b>	<b>23.787</b>	<b>0</b>	<b>33.837</b>
Amortização	617.399	512.664	22.795	30.562	77.054	24	240.354	0	141.875	484.684	11.589	16.391	382.824	86.795	17.769	0	25.276
Encargos	322.282	173.633	7.720	10.351	26.097	8	81.405	0	48.052	164.157	3.925	5.551	129.658	29.396	6.018	0	8.561
<b>Amapá</b>	<b>632.943</b>	<b>476.158</b>	<b>2.747</b>	<b>6.049</b>	<b>98.481</b>	<b>0</b>	<b>178.693</b>	<b>0</b>	<b>190.188</b>	<b>469.749</b>	<b>3.875</b>	<b>2.534</b>	<b>357.379</b>	<b>77.591</b>	<b>25.136</b>	<b>0</b>	<b>16.052</b>
Amortização	415.862	355.690	2.052	4.519	73.566	0	133.483	0	142.070	350.902	2.895	1.893	266.962	57.961	18.776	0	11.991
Encargos	217.080	120.468	695	1.530	24.916	0	45.209	0	48.118	118.847	980	641	90.417	19.631	6.359	0	4.061
<b>Amazonas</b>	<b>1.237.937</b>	<b>834.013</b>	<b>2.821</b>	<b>98.836</b>	<b>210.492</b>	<b>0</b>	<b>313.681</b>	<b>0</b>	<b>208.183</b>	<b>788.372</b>	<b>11.526</b>	<b>34.115</b>	<b>490.047</b>	<b>218.315</b>	<b>45.086</b>	<b>0</b>	<b>80.566</b>
Amortização	813.362	623.007	2.107	73.831	157.238	0	234.319	0	155.512	588.913	8.610	25.484	366.064	163.081	33.679	0	60.183
Encargos	424.575	211.006	714	25.006	53.255	0	79.362	0	52.670	199.459	2.916	8.631	123.982	55.234	11.407	0	20.383
<b>Pará</b>	<b>4.522.828</b>	<b>3.166.220</b>	<b>186.148</b>	<b>222.942</b>	<b>1.086.878</b>	<b>0</b>	<b>827.320</b>	<b>0</b>	<b>842.932</b>	<b>3.009.370</b>	<b>86.007</b>	<b>70.843</b>	<b>1.740.831</b>	<b>1.036.468</b>	<b>236.410</b>	<b>0</b>	<b>152.512</b>
Amortização	2.971.635	2.365.164	139.052	166.538	811.897	0	618.007	0	629.669	2.247.997	64.247	52.920	1.300.399	774.241	176.598	0	113.926
Encargos	1.551.193	801.056	47.096	56.405	274.981	0	209.313	0	213.262	761.373	21.760	17.923	440.432	262.227	59.812	0	38.586
<b>Rondônia</b>	<b>2.197.131</b>	<b>1.681.233</b>	<b>228.259</b>	<b>94.777</b>	<b>484.235</b>	<b>107</b>	<b>491.072</b>	<b>0</b>	<b>382.784</b>	<b>1.578.137</b>	<b>73.314</b>	<b>29.782</b>	<b>1.117.514</b>	<b>420.605</b>	<b>106.870</b>	<b>0</b>	<b>36.244</b>
Amortização	1.443.582	1.255.879	170.509	70.798	361.723	80	366.830	0	285.939	1.178.867	54.765	22.247	834.782	314.192	79.832	0	27.075
Encargos	753.549	425.353	57.750	23.979	122.512	27	124.242	0	96.845	399.270	18.548	7.535	282.732	106.413	27.038	0	9.170
<b>Roraima</b>	<b>229.008</b>	<b>262.904</b>	<b>17.607</b>	<b>10.641</b>	<b>40.656</b>	<b>0</b>	<b>127.108</b>	<b>0</b>	<b>66.893</b>	<b>217.589</b>	<b>7.477</b>	<b>37.838</b>	<b>173.000</b>	<b>38.755</b>	<b>20.532</b>	<b>0</b>	<b>30.617</b>
Amortização	150.465	196.390	13.152	7.949	30.370	0	94.950	0	49.969	162.539	5.586	28.265	129.231	28.950	15.337	0	22.871
Encargos	78.543	66.515	4.455	2.692	10.286	0	32.158	0	16.924	55.050	1.892	9.573	43.769	9.805	5.195	0	7.746
<b>Tocantins</b>	<b>2.004.588</b>	<b>2.188.358</b>	<b>394.344</b>	<b>139.906</b>	<b>676.280</b>	<b>76</b>	<b>372.692</b>	<b>0</b>	<b>605.060</b>	<b>2.066.452</b>	<b>73.989</b>	<b>47.917</b>	<b>1.448.793</b>	<b>475.910</b>	<b>152.577</b>	<b>0</b>	<b>111.078</b>
Amortização	1.317.075	1.634.702	294.575	104.509	505.181	57	278.401	0	451.979	1.543.638	55.270	35.794	1.082.247	355.504	113.975	0	82.975
Encargos	687.513	553.656	171.099	35.396	171.099	19	94.291	0	153.081	522.814	18.719	12.123	366.546	120.406	38.602	0	28.103
<b>Região Nordeste</b>	<b>39.303.149</b>	<b>31.229.290</b>	<b>1.302.462</b>	<b>2.761.883</b>	<b>10.938.647</b>	<b>51.324</b>	<b>8.515.805</b>	<b>0</b>	<b>7.659.170</b>	<b>30.439.265</b>	<b>363.830</b>	<b>426.195</b>	<b>17.639.073</b>	<b>9.622.295</b>	<b>2.492.902</b>	<b>0</b>	<b>1.475.020</b>
Amortização	25.823.361	23.328.253	972.938	2.063.124	8.171.160	38.339	6.361.299	0	5.721.393	22.738.105	271.781	318.367	13.176.373	7.187.847	1.862.196	0	1.101.839
Encargos	13.479.788	7.901.037	329.524	698.759	2.767.487	12.985	2.154.506	0	1.937.776	7.701.160	92.049	107.828	4.462.700	2.434.449	630.706	0	373.181
<b>Alagoas</b>	<b>1.790.478</b>	<b>1.151.692</b>	<b>50.628</b>	<b>28.986</b>	<b>388.711</b>	<b>1.415</b>	<b>331.077</b>	<b>0</b>	<b>350.874</b>	<b>1.120.842</b>	<b>20.760</b>	<b>10.090</b>	<b>787.522</b>	<b>274.659</b>	<b>73.920</b>	<b>0</b>	<b>15.151</b>
Amortização	1.176.398	860.313	37.819	21.653	290.367	1.057	247.315	0	262.102	837.268	15.508	7.537	588.278	205.170	55.218	0	11.646
Encargos	614.080	291.379	12.809	7.334	98.344	358	83.763	0	88.771	283.574	5.252	2.553	199.244	69.489	18.702	0	3.945
<b>Bahia</b>	<b>10.766.863</b>	<b>9.678.342</b>	<b>770.657</b>	<b>575.972</b>	<b>3.357.357</b>	<b>48.662</b>	<b>2.256.488</b>	<b>0</b>	<b>2.669.205</b>	<b>9.443.522</b>	<b>150.843</b>	<b>83.977</b>	<b>6.051.575</b>	<b>2.591.403</b>	<b>765.517</b>	<b>0</b>	<b>269.847</b>
Amortização	7.074.156	7.229.713	575.680	430.251	2.507.943	36.351	1.685.595	0	1.993.894	7.054.303	112.679	62.731	4.520.522	1.935.776	571.840	0	201.576

Encargos	3.692.707	2.448.628	194.977	145.722	849.414	12.312	570.893	0	675.311	2.389.219	38.163	21.246	1.531.054	655.627	193.676	0	68.272
<b>Ceará</b>	<b>6.147.415</b>	<b>5.249.456</b>	<b>74.344</b>	<b>759.116</b>	<b>2.072.369</b>	<b>198</b>	<b>1.324.076</b>	<b>0</b>	<b>1.019.353</b>	<b>5.144.422</b>	<b>39.552</b>	<b>65.482</b>	<b>2.524.436</b>	<b>1.843.730</b>	<b>487.726</b>	<b>0</b>	<b>393.564</b>
Amortização	4.039.038	3.921.339	55.535	567.059	1.548.058	148	989.084	0	761.456	3.842.879	29.545	48.915	1.885.752	1.377.265	364.331	0	293.992
Encargos	2.108.377	1.328.117	18.809	192.057	524.311	50	334.992	0	257.897	1.301.543	10.007	16.567	638.684	466.465	123.395	0	99.572
<b>Maranhão</b>	<b>3.487.344</b>	<b>2.391.966</b>	<b>145.740</b>	<b>167.918</b>	<b>916.740</b>	<b>110</b>	<b>575.350</b>	<b>0</b>	<b>586.025</b>	<b>2.337.343</b>	<b>46.370</b>	<b>8.193</b>	<b>1.364.959</b>	<b>782.501</b>	<b>196.133</b>	<b>0</b>	<b>48.314</b>
Amortização	2.291.291	1.786.752	108.886	125.435	684.804	82	429.786	0	437.760	1.745.993	34.639	6.120	1.019.623	584.528	146.511	0	36.091
Encargos	1.196.053	605.155	36.878	42.484	231.936	28	145.564	0	148.265	591.350	11.732	2.073	345.336	197.973	49.622	0	12.224
<b>Paraíba</b>	<b>3.096.309</b>	<b>2.183.327</b>	<b>37.671</b>	<b>238.813</b>	<b>843.160</b>	<b>598</b>	<b>539.926</b>	<b>0</b>	<b>523.159</b>	<b>2.137.605</b>	<b>15.396</b>	<b>30.326</b>	<b>1.158.126</b>	<b>786.456</b>	<b>211.403</b>	<b>0</b>	<b>27.341</b>
Amortização	2.034.369	1.630.943	28.140	178.393	629.840	447	403.324	0	390.799	1.596.789	11.501	22.653	865.119	587.482	157.918	0	20.424
Encargos	1.061.940	552.383	9.531	60.420	213.320	151	136.602	0	132.360	540.816	3.895	7.672	293.007	198.974	53.485	0	6.917
<b>Pernambuco</b>	<b>6.449.311</b>	<b>5.270.718</b>	<b>105.944</b>	<b>493.895</b>	<b>1.595.930</b>	<b>126</b>	<b>1.893.820</b>	<b>0</b>	<b>1.181.003</b>	<b>5.169.630</b>	<b>36.426</b>	<b>64.662</b>	<b>2.559.351</b>	<b>1.661.606</b>	<b>432.766</b>	<b>0</b>	<b>616.996</b>
Amortização	4.237.393	3.937.222	79.140	368.939	1.192.159	94	1.414.682	0	882.208	3.861.709	27.210	48.303	1.911.833	1.241.218	323.276	0	460.895
Encargos	2.211.918	1.333.497	26.804	124.956	403.772	32	479.138	0	298.795	1.307.921	9.216	16.360	647.518	420.388	109.490	0	156.100
<b>Piauí</b>	<b>2.402.684</b>	<b>1.505.789</b>	<b>42.430</b>	<b>101.063</b>	<b>585.015</b>	<b>0</b>	<b>391.701</b>	<b>0</b>	<b>385.579</b>	<b>1.447.698</b>	<b>19.714</b>	<b>38.377</b>	<b>878.187</b>	<b>487.863</b>	<b>101.159</b>	<b>0</b>	<b>38.580</b>
Amortização	1.578.636	1.124.823	31.696	75.494	437.006	0	292.600	0	288.027	1.081.429	14.726	28.668	656.005	364.433	75.566	0	28.819
Encargos	824.048	380.967	10.735	25.569	148.009	0	99.101	0	97.552	366.269	4.988	9.710	222.182	123.430	25.593	0	9.761
<b>Rio Grande do Norte</b>	<b>3.821.164</b>	<b>2.723.498</b>	<b>25.623</b>	<b>318.507</b>	<b>835.044</b>	<b>214</b>	<b>891.183</b>	<b>0</b>	<b>652.928</b>	<b>2.643.003</b>	<b>23.018</b>	<b>57.477</b>	<b>1.624.484</b>	<b>892.513</b>	<b>153.749</b>	<b>0</b>	<b>52.753</b>
Amortização	2.510.621	2.034.451	19.140	237.925	623.777	160	665.713	0	487.736	1.974.321	17.195	42.935	1.213.488	666.707	114.850	0	39.406
Encargos	1.310.544	689.048	6.483	80.583	211.267	54	225.470	0	165.191	668.682	5.824	14.542	410.996	225.807	38.899	0	13.347
<b>Sergipe</b>	<b>1.341.580</b>	<b>1.074.562</b>	<b>49.400</b>	<b>77.612</b>	<b>344.321</b>	<b>0</b>	<b>312.184</b>	<b>0</b>	<b>291.044</b>	<b>995.200</b>	<b>11.752</b>	<b>67.610</b>	<b>690.432</b>	<b>301.566</b>	<b>70.529</b>	<b>0</b>	<b>12.034</b>
Amortização	881.459	802.696	36.902	57.976	257.207	0	233.202	0	217.410	743.413	8.779	50.504	515.752	225.269	52.685	0	8.989
Encargos	460.121	271.864	12.498	19.636	87.113	0	78.983	0	73.634	251.786	2.973	17.105	174.680	76.296	17.844	0	3.045
<b>Região Sudeste</b>	<b>90.193.994</b>	<b>110.389.356</b>	<b>10.442.247</b>	<b>19.168.819</b>	<b>13.828.300</b>	<b>104.289</b>	<b>41.192.171</b>	<b>0</b>	<b>25.653.531</b>	<b>100.393.761</b>	<b>1.618.079</b>	<b>8.377.516</b>	<b>51.140.200</b>	<b>16.633.210</b>	<b>4.482.599</b>	<b>0</b>	<b>38.133.346</b>
Amortização	59.260.190	82.460.755	7.800.349	14.319.092	10.329.728	77.904	30.770.517	0	19.163.166	74.994.054	1.208.703	6.257.998	38.201.686	12.424.994	3.348.498	0	28.485.577
Encargos	30.933.804	27.928.600	2.641.897	4.849.727	3.498.571	26.385	10.421.654	0	6.490.365	25.399.706	409.375	2.119.519	12.938.514	4.208.216	1.134.101	0	9.647.769
<b>Espírito Santo</b>	<b>4.504.886</b>	<b>3.525.080</b>	<b>519.557</b>	<b>368.723</b>	<b>931.173</b>	<b>194</b>	<b>749.475</b>	<b>0</b>	<b>955.958</b>	<b>3.324.626</b>	<b>120.414</b>	<b>80.040</b>	<b>2.368.805</b>	<b>810.970</b>	<b>204.408</b>	<b>0</b>	<b>140.897</b>
Amortização	2.959.847	2.633.232	388.109	275.436	695.585	145	559.857	0	714.100	2.483.493	89.949	59.790	1.769.495	605.794	152.693	0	105.250
Encargos	1.545.039	891.848	131.448	93.287	235.588	49	189.618	0	241.858	841.133	30.465	20.250	599.310	205.176	51.715	0	35.647
<b>Minas Gerais</b>	<b>30.476.215</b>	<b>31.948.894</b>	<b>4.170.030</b>	<b>8.130.054</b>	<b>4.189.530</b>	<b>6.625</b>	<b>8.628.308</b>	<b>0</b>	<b>6.824.347</b>	<b>30.544.991</b>	<b>550.764</b>	<b>853.139</b>	<b>16.285.043</b>	<b>4.952.295</b>	<b>1.073.680</b>	<b>0</b>	<b>9.637.878</b>
Amortização	20.023.798	23.865.798	3.115.009	6.073.143	3.129.576	4.949	6.445.339	0	5.097.781	22.817.083	411.421	637.294	12.164.913	3.699.360	802.038	0	7.199.486
Encargos	10.452.417	8.083.098	1.055.021	2.056.911	1.059.955	1.676	2.182.969	0	1.726.566	7.727.909	139.344	215.845	4.120.130	1.252.935	271.642	0	2.438.391
<b>Rio de Janeiro</b>	<b>19.496.928</b>	<b>12.334.647</b>	<b>87.942</b>	<b>2.027.091</b>	<b>1.880.241</b>	<b>52.510</b>	<b>5.399.219</b>	<b>0</b>	<b>2.887.643</b>	<b>11.428.351</b>	<b>98.920</b>	<b>807.376</b>	<b>5.908.695</b>	<b>2.062.529</b>	<b>391.793</b>	<b>0</b>	<b>3.971.630</b>
Amortização	12.810.073	9.213.970	65.693	1.514.235	1.404.538	39.225	4.033.212	0	2.157.067	8.536.968	73.893	603.109	4.413.790	1.540.707	292.669	0	2.966.804
Encargos	6.686.855	3.120.676	22.249	512.856	475.703	13.285	1.366.007	0	730.576	2.891.382	25.027	204.267	1.494.905	521.822	99.124	0	1.004.826
<b>São Paulo</b>	<b>35.715.966</b>	<b>62.580.734</b>	<b>5.664.717</b>	<b>8.642.951</b>	<b>6.827.356</b>	<b>44.960</b>	<b>26.415.168</b>	<b>0</b>	<b>14.985.583</b>	<b>55.095.792</b>	<b>847.980</b>	<b>6.636.962</b>	<b>26.577.657</b>	<b>8.807.417</b>	<b>2.812.719</b>	<b>0</b>	<b>24.382.941</b>
Amortização	23.466.473	46.747.755	4.231.538	6.456.277	5.100.029	33.585	19.732.108	0	11.194.218	41.156.510	633.440	4.957.805	19.853.487	6.579.133	2.101.098	0	18.214.037
Encargos	12.249.493	15.832.979	1.433.178	2.186.674	1.727.327	11.375	6.683.060	0	3.791.365	13.939.282	214.540	1.679.157	6.724.170	2.228.284	711.620	0	6.168.905
<b>Região Sul</b>	<b>46.563.923</b>	<b>47.605.820</b>	<b>11.560.452</b>	<b>5.856.211</b>	<b>6.799.679</b>	<b>12.923</b>	<b>14.181.224</b>	<b>0</b>	<b>9.195.330</b>	<b>43.210.324</b>	<b>1.226.349</b>	<b>3.169.147</b>	<b>28.942.823</b>	<b>7.002.439</b>	<b>2.302.964</b>	<b>0</b>	<b>9.357.593</b>
Amortização	30.593.910	35.561.507	8.635.648	4.374.585	5.079.355	9.654	10.593.362	0	6.868.904	32.278.075	916.082	2.367.350	21.620.264	5.230.816	1.720.313	0	6.990.114
Encargos	15.970.013	12.044.313	2.924.804	1.481.626	1.720.325	3.270	3.587.862	0	2.326.426	10.932.248	310.267	801.797	7.322.559	1.771.623	582.652	0	2.367.479
<b>Paraná</b>	<b>16.620.974</b>	<b>17.113.326</b>	<b>5.531.350</b>	<b>1.399.748</b>	<b>2.990.332</b>	<b>7.890</b>	<b>3.930.927</b>	<b>0</b>	<b>3.253.078</b>	<b>16.069.543</b>	<b>401.514</b>	<b>642.269</b>	<b>11.080.349</b>	<b>2.807.582</b>	<b>654.191</b>	<b>0</b>	<b>2.571.204</b>
Amortização	10.920.484	12.783.640	4.131.914	1.045.611	2.233.775	5.894	2.936.400	0	2.430.046	12.003.935	299.930	479.775	8.277.012	2.097.261	488.680	0	1.920.687
Encargos	5.700.490	4.329.686	1.399.436	354.137	756.556	1.996	994.528	0	823.031	4.065.608	101.583	162.495	2.803.338	710.321	165.511	0	650.517
<b>Rio Grande do Sul</b>	<b>20.233.614</b>	<b>17.698.224</b>	<b>4.603.540</b>	<b>1.664.151</b>	<b>1.910.704</b>	<b>3.095</b>	<b>5.985.559</b>	<b>0</b>	<b>3.531.175</b>	<b>16.134.325</b>	<b>516.962</b>	<b>1.046.937</b>	<b>10.648.656</b>	<b>1.915.771</b>	<b>926.904</b>	<b>0</b>	<b>4.206.894</b>
Amortização	13.294.098	13.220.558	3.438.841	1.243.120	1.427.294	2.312	4.471.208	0	2.637.784	12.052.327	386.170	782.061	7.954.537	1.431.080	692.396	0	3.142.546
Encargos	6.939.516	4.477.666	1.164.700	421.032	483.410	783	1.514.352	0	893.390	4.081.998	130.792	264.876	2.694.119	484.692	234.507	0	1.064.348
<b>Santa Catarina</b>	<b>9.709.335</b>	<b>12.794.269</b>	<b>1.425.562</b>	<b>2.792.311</b>	<b>1.898.643</b>	<b>1.938</b>	<b>4.264.737</b>	<b>0</b>	<b>2.411.077</b>	<b>11.006.456</b>	<b>307.873</b>	<b>1.479.940</b>	<b>7.213.817</b>	<b>2.279.086</b>	<b>721.870</b>	<b>0</b>	<b>2.579.496</b>
Amortização	6.379.328	9.557.308	1.064.893	2.085.854	1.418.285	1.448	3.185.755	0	1.801.073	8.221.813	229.981	1.105.514	5.388.716	1.702.475	539.236	0	1.926.881
Encargos	3.330.007	3.236.961	360.663	706.457	480.358	490	1.078.982	0	610.005	2.784.643	77.892	374.426	1.825.102	576.611	182.634	0	652.615
<b>Região Centro-Oeste</b>	<b>22.505.714</b>	<b>38.956.986</b>	<b>7.233.840</b>	<b>2.027.495</b>	<b>6.018.277</b>	<b>42.763</b>	<b>7.640.393</b>	<b>0</b>	<b>15.994.218</b>	<b>35.431.442</b>	<b>2.308.570</b>	<b>1.216.974</b>	<b>30.801.175</b>	<b>5.901.399</b>	<b>1.276.646</b>	<b>0</b>	<b>977.766</b>
Amortização	14.786.937	29.100.836	5.403.672	1.514.537	4.495.648	31.944	5.707.367	0	11.947.667	26.467.257	1.724.500	909.079	23.008.452	4.408.340	953.653	0	730.390
Encargos	7.718.777	9.856.150	1.830.168	512.958	1.522.6												

<b>Goiás</b>	<b>8.737.366</b>	<b>11.603.433</b>	<b>3.263.118</b>	<b>1.091.244</b>	<b>2.496.929</b>	<b>200</b>	<b>1.462.905</b>	<b>0</b>	<b>3.289.037</b>	<b>10.380.882</b>	<b>779.690</b>	<b>442.861</b>	<b>8.314.130</b>	<b>2.451.989</b>	<b>560.019</b>	<b>0</b>	<b>277.296</b>
Amortização	5.740.715	8.667.755	2.437.547	815.158	1.865.204	149	1.092.789	0	2.456.908	7.754.510	582.428	330.817	6.210.648	1.831.633	418.333	0	207.140
Encargos	2.996.652	2.935.678	825.572	276.086	631.725	51	370.116	0	832.129	2.626.372	197.262	112.044	2.103.482	620.355	141.685	0	70.156
<b>Mato Grosso</b>	<b>5.195.935</b>	<b>6.767.796</b>	<b>2.040.026</b>	<b>439.601</b>	<b>1.576.061</b>	<b>123</b>	<b>1.265.171</b>	<b>0</b>	<b>1.446.814</b>	<b>5.722.471</b>	<b>665.748</b>	<b>379.577</b>	<b>4.840.735</b>	<b>1.448.517</b>	<b>291.164</b>	<b>0</b>	<b>187.381</b>
Amortização	3.413.887	5.055.538	1.523.898	328.382	1.177.316	92	945.082	0	1.080.769	4.274.681	497.313	283.544	3.616.025	1.082.041	217.499	0	139.973
Encargos	1.782.048	1.712.258	516.128	111.219	398.745	31	320.089	0	366.045	1.447.790	168.435	96.033	1.224.710	366.476	73.665	0	47.407
<b>Mato Grosso do Sul</b>	<b>3.908.087</b>	<b>4.516.998</b>	<b>1.480.057</b>	<b>285.152</b>	<b>854.853</b>	<b>17</b>	<b>882.960</b>	<b>0</b>	<b>1.013.958</b>	<b>3.781.039</b>	<b>536.676</b>	<b>199.283</b>	<b>3.383.686</b>	<b>724.256</b>	<b>219.483</b>	<b>0</b>	<b>189.573</b>
Amortização	2.567.732	3.374.194	1.105.601	213.008	638.575	13	659.571	0	757.426	2.824.433	400.897	148.864	2.527.611	541.019	163.953	0	141.611
Encargos	1.340.355	1.142.805	374.456	72.144	216.279	4	223.390	0	256.532	956.606	135.780	50.419	856.076	183.237	55.529	0	47.962
<b>TOTAL</b>	<b>210.330.896</b>	<b>237.476.636</b>	<b>31.401.441</b>	<b>30.428.472</b>	<b>40.285.078</b>	<b>211.515</b>	<b>74.161.917</b>	<b>0</b>	<b>60.988.214</b>	<b>218.253.301</b>	<b>5.788.531</b>	<b>13.434.804</b>	<b>134.363.316</b>	<b>41.543.180</b>	<b>11.165.509</b>	<b>0</b>	<b>50.404.631</b>
Amortização	138.193.779	177.394.846	23.456.850	22.730.043	30.092.919	158.001	55.398.890	0	45.558.144	163.035.031	4.324.028	10.035.787	100.369.283	31.032.720	8.340.626	0	37.652.217
Encargos	72.137.117	60.081.790	7.944.591	7.698.429	10.192.159	53.513	18.763.028	0	15.430.070	55.218.270	1.464.503	3.399.017	33.994.033	10.510.460	2.824.883	0	12.752.414

CAIXA ECONÔMICA FEDERAL - CAIXA																	
Realizado até o 6º Bimestre / 2012																	
Região/UF	Programação 2012	em R\$ mil															
		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
<b>Região Norte</b>	<b>9.446.191</b>	<b>14.516.653</b>	<b>0</b>	<b>615.965</b>	<b>1.591.883</b>	<b>0</b>	<b>847.596</b>	<b>6.608.570</b>	<b>4.852.639</b>	<b>11.371.556</b>	<b>0</b>	<b>3.145.096</b>	<b>12.676.721</b>	<b>904.819</b>	<b>400.309</b>	<b>159.558</b>	<b>375.246</b>
Amortização	6.612.334	10.161.657	0	431.175	1.114.318	0	593.317	4.625.999	3.396.847	7.960.090	0	2.201.567	8.873.705	633.374	280.216	111.690	262.672
Encargos	2.833.857	4.354.996	0	184.789	477.565	0	254.279	1.982.571	1.455.792	3.411.467	0	943.529	3.803.016	271.446	120.093	47.867	112.574
<b>Acre</b>	<b>604.633</b>	<b>896.310</b>	<b>0</b>	<b>62.389</b>	<b>107.710</b>	<b>0</b>	<b>65.405</b>	<b>377.143</b>	<b>283.663</b>	<b>791.655</b>	<b>0</b>	<b>104.655</b>	<b>689.615</b>	<b>66.405</b>	<b>91.524</b>	<b>14.843</b>	<b>33.972</b>
Amortização	423.250	627.416	0	43.672	75.397	0	45.783	264.000	198.564	554.158	0	73.258	482.731	46.483	64.067	10.390	23.745
Encargos	181.393	268.892	0	18.717	32.313	0	19.621	113.143	85.099	237.496	0	31.396	206.885	19.921	27.457	4.453	10.176
<b>Amapá</b>	<b>330.137</b>	<b>471.450</b>	<b>0</b>	<b>9.766</b>	<b>51.801</b>	<b>0</b>	<b>44.518</b>	<b>118.809</b>	<b>246.555</b>	<b>462.333</b>	<b>0</b>	<b>9.117</b>	<b>404.796</b>	<b>28.425</b>	<b>38.229</b>	<b>0</b>	<b>0</b>
Amortização	231.096	330.015	0	6.836	36.261	0	31.163	83.167	172.589	323.633	0	6.382	283.357	19.897	26.760	0	0
Encargos	99.041	141.435	0	2.930	15.540	0	13.355	35.643	73.967	138.700	0	2.735	121.439	8.527	11.469	0	0
<b>Amazonas</b>	<b>2.087.778</b>	<b>3.591.181</b>	<b>0</b>	<b>218.876</b>	<b>211.325</b>	<b>0</b>	<b>197.693</b>	<b>1.948.464</b>	<b>1.014.824</b>	<b>2.711.021</b>	<b>0</b>	<b>880.160</b>	<b>3.033.382</b>	<b>131.258</b>	<b>99.815</b>	<b>29.882</b>	<b>296.844</b>
Amortização	1.461.445	2.513.827	0	153.213	147.927	0	138.385	1.363.925	710.377	1.897.715	0	616.112	2.123.368	91.881	69.870	20.917	207.791
Encargos	626.334	1.077.354	0	65.663	63.397	0	59.308	584.539	304.447	813.306	0	264.048	910.015	39.378	29.944	8.965	89.053
<b>Pará</b>	<b>2.746.311</b>	<b>5.367.683</b>	<b>0</b>	<b>200.877</b>	<b>513.040</b>	<b>0</b>	<b>300.339</b>	<b>2.408.265</b>	<b>1.945.162</b>	<b>4.089.008</b>	<b>0</b>	<b>1.278.675</b>	<b>4.867.459</b>	<b>260.854</b>	<b>90.336</b>	<b>104.553</b>	<b>44.480</b>
Amortização	1.922.418	3.757.378	0	140.614	359.128	0	210.237	1.685.785	1.361.614	2.862.305	0	895.073	3.407.222	182.598	63.235	73.187	31.136
Encargos	823.893	1.610.305	0	60.263	153.912	0	90.102	722.479	583.549	1.226.702	0	383.603	1.460.238	78.256	27.101	31.366	13.344
<b>Rondônia</b>	<b>1.135.592</b>	<b>2.172.529</b>	<b>0</b>	<b>84.172</b>	<b>462.439</b>	<b>0</b>	<b>101.479</b>	<b>906.552</b>	<b>617.886</b>	<b>1.622.735</b>	<b>0</b>	<b>549.794</b>	<b>1.764.977</b>	<b>348.621</b>	<b>48.820</b>	<b>10.111</b>	<b>0</b>
Amortização	794.914	1.520.771	0	58.921	323.707	0	71.036	634.587	432.521	1.135.915	0	384.856	1.235.484	244.035	34.174	7.078	0
Encargos	340.678	651.759	0	25.252	138.732	0	30.444	271.966	185.366	486.821	0	164.938	529.493	104.586	14.646	3.033	0
<b>Roraima</b>	<b>1.573.421</b>	<b>546.240</b>	<b>0</b>	<b>20.172</b>	<b>54.568</b>	<b>0</b>	<b>103.673</b>	<b>198.264</b>	<b>169.563</b>	<b>427.956</b>	<b>0</b>	<b>118.284</b>	<b>523.599</b>	<b>22.641</b>	<b>0</b>	<b>0</b>	<b>0</b>
Amortização	1.101.395	382.368	0	14.120	38.197	0	72.571	138.785	118.694	299.569	0	82.799	366.519	15.849	0	0	0
Encargos	472.026	163.872	0	6.052	16.370	0	31.102	59.479	50.869	128.387	0	35.485	157.080	6.792	0	0	0
<b>Tocantins</b>	<b>968.309</b>	<b>1.471.261</b>	<b>0</b>	<b>19.712</b>	<b>191.002</b>	<b>0</b>	<b>34.490</b>	<b>651.072</b>	<b>574.985</b>	<b>1.266.849</b>	<b>0</b>	<b>204.412</b>	<b>1.392.891</b>	<b>46.615</b>	<b>31.585</b>	<b>168</b>	<b>0</b>
Amortização	677.816	1.029.882	0	13.798	133.701	0	24.143	455.750	402.489	886.794	0	143.088	975.024	32.631	22.110	118	0
Encargos	290.493	441.378	0	5.914	57.300	0	10.347	195.322	172.495	380.055	0	61.323	417.867	13.985	9.476	51	0
<b>Região Nordeste</b>	<b>33.152.222</b>	<b>59.328.540</b>	<b>0</b>	<b>2.762.220</b>	<b>7.124.934</b>	<b>0</b>	<b>4.525.942</b>	<b>26.246.578</b>	<b>18.668.867</b>	<b>41.240.299</b>	<b>0</b>	<b>18.088.241</b>	<b>52.554.052</b>	<b>3.472.580</b>	<b>2.038.434</b>	<b>819.732</b>	<b>443.742</b>
Amortização	23.206.555	41.529.978	0	1.933.554	4.987.454	0	3.168.159	18.372.605	13.068.207	28.868.210	0	12.661.768	36.787.837	2.430.806	1.426.904	573.812	310.619
Encargos	9.945.666	17.798.562	0	828.666	2.137.480	0	1.357.782	7.873.973	5.600.660	12.372.090	0	5.426.472	15.766.216	1.041.774	611.530	245.920	133.122
<b>Alagoas</b>	<b>2.523.005</b>	<b>6.111.645</b>	<b>0</b>	<b>181.959</b>	<b>432.903</b>	<b>0</b>	<b>256.479</b>	<b>3.574.381</b>	<b>1.665.922</b>	<b>3.736.112</b>	<b>0</b>	<b>2.375.533</b>	<b>5.741.588</b>	<b>240.260</b>	<b>129.797</b>	<b>0</b>	<b>0</b>
Amortização	1.766.104	4.278.151	0	127.371	303.032	0	179.535	2.502.067	1.166.145	2.615.278	0	1.662.873	4.019.112	168.182	90.858	0	0
Encargos	756.902	1.833.493	0	54.588	129.871	0	76.944	1.072.314	499.777	1.120.833	0	712.660	1.722.476	72.078	38.939	0	0
<b>Bahia</b>	<b>8.713.421</b>	<b>14.982.929</b>	<b>0</b>	<b>691.509</b>	<b>1.911.816</b>	<b>0</b>	<b>960.365</b>	<b>7.616.640</b>	<b>3.802.599</b>	<b>11.234.065</b>	<b>0</b>	<b>3.748.864</b>	<b>13.515.144</b>	<b>700.520</b>	<b>453.583</b>	<b>190.549</b>	<b>123.133</b>
Amortização	6.099.394	10.488.050	0	484.056	1.338.271	0	672.256	5.331.648	2.661.819	7.863.845	0	2.624.205	9.460.600	490.364	317.508	133.384	86.193
Encargos	2.614.026	4.494.878	0	207.453	573.545	0	288.110	2.284.992	1.140.780	3.370.219	0	1.124.659	4.054.543	210.156	136.075	57.165	36.940
<b>Ceará</b>	<b>5.030.291</b>	<b>7.574.226</b>	<b>0</b>	<b>474.665</b>	<b>1.388.206</b>	<b>0</b>	<b>558.919</b>	<b>2.624.414</b>	<b>2.528.022</b>	<b>6.001.190</b>	<b>0</b>	<b>1.573.036</b>	<b>6.875.377</b>	<b>491.602</b>	<b>144.922</b>	<b>58.328</b>	<b>3.997</b>
Amortização	3.521.204	5.301.958	0	332.265	971.744	0	391.243	1.837.090	1.769.615	4.200.833	0	1.101.125	4.812.764	344.121	101.445	40.830	2.798
Encargos	1.509.087	2.272.268	0	142.399	416.462	0	167.676	787.324	758.406	1.800.357	0	471.911	2.062.613	147.481	43.477	17.498	1.199
<b>Maranhão</b>	<b>2.432.201</b>	<b>4.670.387</b>	<b>0</b>														

Amortização	1.702.541	3.269.270	0	103.699	487.537	0	164.441	1.427.686	1.085.908	2.382.548	0	886.722	2.975.933	212.456	41.593	39.289	0
Encargos	729.660	1.401.116	0	44.442	208.944	0	70.475	611.865	465.389	1.021.092	0	380.024	1.275.400	91.052	17.826	16.838	0
<b>Paraíba</b>	<b>2.438.287</b>	<b>4.654.054</b>	<b>0</b>	<b>288.746</b>	<b>656.025</b>	<b>0</b>	<b>283.174</b>	<b>2.066.090</b>	<b>1.360.020</b>	<b>2.912.649</b>	<b>0</b>	<b>1.741.405</b>	<b>4.022.482</b>	<b>305.423</b>	<b>291.140</b>	<b>35.010</b>	<b>0</b>
Amortização	1.706.801	3.257.838	0	202.122	459.217	0	198.221	1.446.263	952.014	2.038.854	0	1.218.984	2.815.737	213.796	203.798	24.507	0
Encargos	731.486	1.396.217	0	86.624	196.807	0	84.952	619.827	408.006	873.795	0	522.422	1.206.745	91.627	87.342	10.503	0
<b>Pernambuco</b>	<b>5.486.922</b>	<b>10.078.341</b>	<b>0</b>	<b>303.803</b>	<b>740.879</b>	<b>0</b>	<b>1.390.337</b>	<b>3.235.034</b>	<b>4.408.287</b>	<b>6.344.692</b>	<b>0</b>	<b>3.733.649</b>	<b>8.525.822</b>	<b>507.465</b>	<b>321.414</b>	<b>457.253</b>	<b>266.386</b>
Amortização	3.840.845	7.054.838	0	212.662	518.615	0	973.236	2.264.524	3.085.801	4.441.284	0	2.613.554	5.968.075	355.226	224.990	320.077	186.471
Encargos	1.646.077	3.023.503	0	91.141	222.264	0	417.101	970.510	1.322.486	1.903.408	0	1.120.095	2.557.747	152.240	96.424	137.176	79.916
<b>Piauí</b>	<b>2.061.102</b>	<b>3.139.755</b>	<b>0</b>	<b>114.572</b>	<b>258.101</b>	<b>0</b>	<b>242.873</b>	<b>1.011.284</b>	<b>1.233.568</b>	<b>2.369.206</b>	<b>0</b>	<b>770.549</b>	<b>2.753.987</b>	<b>246.952</b>	<b>69.132</b>	<b>19.460</b>	<b>50.225</b>
Amortização	1.442.771	2.197.828	0	80.201	376.221	0	170.011	707.899	863.497	1.658.444	0	539.384	1.927.791	172.866	48.392	13.622	35.158
Encargos	618.330	941.927	0	34.372	161.238	0	72.862	303.385	370.070	710.762	0	231.165	826.196	74.086	20.740	5.838	15.068
<b>Rio Grande do Norte</b>	<b>2.439.225</b>	<b>4.560.887</b>	<b>0</b>	<b>354.268</b>	<b>483.574</b>	<b>0</b>	<b>342.685</b>	<b>2.072.725</b>	<b>1.307.635</b>	<b>2.676.326</b>	<b>0</b>	<b>1.884.561</b>	<b>3.815.852</b>	<b>326.659</b>	<b>418.377</b>	<b>0</b>	<b>0</b>
Amortização	1.707.458	3.192.622	0	247.988	338.502	0	239.880	1.450.908	915.345	1.873.429	0	1.319.193	2.671.097	228.661	292.864	0	0
Encargos	731.768	1.368.266	0	106.280	145.072	0	102.806	621.818	392.291	802.898	0	565.368	1.144.756	97.998	125.513	0	0
<b>Sergipe</b>	<b>2.027.768</b>	<b>3.556.316</b>	<b>0</b>	<b>204.555</b>	<b>277.591</b>	<b>0</b>	<b>256.194</b>	<b>2.006.458</b>	<b>811.518</b>	<b>2.562.419</b>	<b>0</b>	<b>993.897</b>	<b>3.052.469</b>	<b>350.191</b>	<b>150.651</b>	<b>3.004</b>	<b>0</b>
Amortização	1.419.438	2.489.421	0	143.189	194.314	0	179.336	1.404.520	568.062	1.793.693	0	695.728	2.136.728	245.134	105.456	2.103	0
Encargos	608.331	1.066.895	0	61.367	83.277	0	76.858	601.937	243.455	768.726	0	298.169	915.741	105.057	45.195	901	0
<b>Região Sudeste</b>	<b>111.571.354</b>	<b>190.753.250</b>	<b>0</b>	<b>15.467.325</b>	<b>14.037.904</b>	<b>0</b>	<b>21.243.580</b>	<b>90.809.965</b>	<b>49.194.475</b>	<b>150.645.232</b>	<b>0</b>	<b>40.108.018</b>	<b>154.062.198</b>	<b>5.869.556</b>	<b>4.047.378</b>	<b>3.614.737</b>	<b>23.159.380</b>
Amortização	78.099.948	133.527.275	0	10.827.127	9.826.533	0	14.870.506	63.566.976	34.436.133	105.451.662	0	28.075.613	107.843.539	4.108.689	2.833.164	2.530.316	16.211.566
Encargos	33.471.406	57.225.975	0	4.640.197	4.211.371	0	6.373.074	27.242.990	14.758.343	45.193.570	0	12.032.405	46.218.660	1.760.867	1.214.213	1.084.421	6.947.814
<b>Espírito Santo</b>	<b>5.155.867</b>	<b>7.796.383</b>	<b>0</b>	<b>330.644</b>	<b>612.280</b>	<b>0</b>	<b>604.410</b>	<b>3.697.280</b>	<b>2.251.127</b>	<b>6.138.288</b>	<b>0</b>	<b>1.658.095</b>	<b>7.094.678</b>	<b>548.255</b>	<b>53.253</b>	<b>100.196</b>	<b>0</b>
Amortização	3.609.107	5.457.467	0	231.451	639.044	0	423.087	2.588.096	1.575.789	4.296.801	0	1.160.666	4.966.275	383.779	37.277	70.138	0
Encargos	1.546.760	2.338.914	0	99.193	273.876	0	181.323	1.109.184	675.338	1.841.486	0	497.428	2.128.403	164.477	15.976	30.059	0
<b>Minas Gerais</b>	<b>25.435.753</b>	<b>38.617.851</b>	<b>0</b>	<b>2.299.248</b>	<b>5.031.470</b>	<b>0</b>	<b>4.645.944</b>	<b>16.696.507</b>	<b>9.944.682</b>	<b>28.866.513</b>	<b>0</b>	<b>9.751.338</b>	<b>32.046.325</b>	<b>2.214.785</b>	<b>1.622.843</b>	<b>1.181.856</b>	<b>1.552.043</b>
Amortização	17.805.027	27.032.495	0	1.609.473	3.522.029	0	3.252.161	11.687.555	6.961.277	20.206.559	0	6.825.936	22.432.427	1.550.349	1.135.990	827.299	1.086.430
Encargos	7.630.726	11.585.355	0	689.774	1.509.441	0	1.393.783	5.008.952	2.983.405	8.659.954	0	2.925.401	9.613.897	664.435	486.853	354.557	465.613
<b>Rio de Janeiro</b>	<b>22.297.404</b>	<b>45.599.839</b>	<b>0</b>	<b>1.038.247</b>	<b>4.567.161</b>	<b>0</b>	<b>10.231.787</b>	<b>20.769.195</b>	<b>8.993.450</b>	<b>37.068.550</b>	<b>0</b>	<b>8.531.289</b>	<b>33.914.647</b>	<b>1.895.822</b>	<b>1.215.959</b>	<b>487.871</b>	<b>8.085.540</b>
Amortização	15.608.183	31.919.887	0	728.773	3.197.013	0	7.162.251	14.538.436	6.295.415	25.947.985	0	5.971.902	23.740.253	1.327.076	851.172	341.510	5.659.878
Encargos	6.689.221	13.679.952	0	311.474	1.370.148	0	3.069.536	6.230.758	2.698.035	11.120.565	0	2.559.387	10.174.394	568.747	364.788	146.361	2.425.662
<b>São Paulo</b>	<b>58.682.329</b>	<b>98.739.177</b>	<b>0</b>	<b>11.799.186</b>	<b>3.526.353</b>	<b>0</b>	<b>5.761.439</b>	<b>49.646.984</b>	<b>28.005.216</b>	<b>78.571.881</b>	<b>0</b>	<b>20.167.296</b>	<b>81.006.549</b>	<b>1.210.694</b>	<b>1.155.323</b>	<b>1.844.813</b>	<b>13.521.798</b>
Amortização	41.077.631	69.117.424	0	8.259.430	2.468.447	0	4.033.007	34.752.888	19.603.651	55.000.317	0	14.117.107	56.704.584	847.486	808.726	1.291.369	9.465.259
Encargos	17.604.699	29.621.753	0	3.539.756	1.057.906	0	1.728.432	14.894.095	8.401.565	23.571.564	0	6.050.189	24.301.965	363.208	346.597	553.444	4.056.540
<b>Região Sul</b>	<b>40.744.122</b>	<b>78.750.521</b>	<b>0</b>	<b>5.746.340</b>	<b>8.725.562</b>	<b>0</b>	<b>14.665.871</b>	<b>32.033.534</b>	<b>17.579.214</b>	<b>53.754.772</b>	<b>0</b>	<b>24.995.749</b>	<b>67.866.536</b>	<b>5.506.086</b>	<b>2.423.126</b>	<b>1.789.779</b>	<b>1.164.994</b>
Amortização	28.520.886	55.125.365	0	4.022.438	6.107.893	0	10.266.110	22.423.474	12.305.450	37.628.340	0	17.497.025	47.506.575	3.854.260	1.696.188	1.252.846	815.496
Encargos	12.223.237	23.625.156	0	1.723.902	2.617.669	0	4.399.761	9.610.060	5.273.764	16.126.431	0	7.498.725	20.359.961	1.651.826	726.938	536.934	349.498
<b>Paraná</b>	<b>14.038.258</b>	<b>24.759.155</b>	<b>0</b>	<b>1.538.098</b>	<b>3.323.673</b>	<b>0</b>	<b>1.771.919</b>	<b>11.007.864</b>	<b>7.117.601</b>	<b>16.614.951</b>	<b>0</b>	<b>8.144.204</b>	<b>21.411.215</b>	<b>1.723.722</b>	<b>797.226</b>	<b>666.729</b>	<b>160.262</b>
Amortização	9.826.780	17.331.409	0	1.076.668	2.326.571	0	1.240.343	7.705.505	4.982.321	11.630.466	0	5.700.943	14.987.851	1.206.605	558.058	466.711	112.183
Encargos	4.211.477	7.427.746	0	461.429	997.102	0	531.576	3.302.359	2.135.280	4.984.485	0	2.443.261	6.423.365	517.117	239.168	200.019	48.079
<b>Rio Grande do Sul</b>	<b>16.778.120</b>	<b>27.528.692</b>	<b>0</b>	<b>2.321.407</b>	<b>2.797.777</b>	<b>0</b>	<b>2.821.923</b>	<b>13.256.405</b>	<b>6.331.181</b>	<b>19.276.256</b>	<b>0</b>	<b>8.252.436</b>	<b>23.149.447</b>	<b>2.203.427</b>	<b>839.624</b>	<b>405.369</b>	<b>930.826</b>
Amortização	11.744.684	19.270.084	0	1.624.985	1.958.444	0	1.975.346	9.279.484	4.431.826	13.493.379	0	5.776.705	16.204.613	1.542.399	587.737	283.758	651.578
Encargos	5.033.436	8.258.608	0	696.422	839.333	0	846.577	3.976.922	1.899.354	5.782.877	0	2.475.731	6.944.834	661.028	251.877	121.611	279.248
<b>Santa Catarina</b>	<b>9.927.745</b>	<b>26.462.673</b>	<b>0</b>	<b>1.886.836</b>	<b>2.604.112</b>	<b>0</b>	<b>10.072.029</b>	<b>7.769.264</b>	<b>4.130.432</b>	<b>17.863.564</b>	<b>0</b>	<b>8.599.109</b>	<b>23.305.873</b>	<b>1.578.938</b>	<b>786.275</b>	<b>717.681</b>	<b>73.906</b>
Amortização	6.949.421	18.523.871	0	1.320.785	1.822.879	0	7.050.420	5.438.485	2.891.303	12.504.495	0	6.019.376	16.314.111	1.105.256	550.393	502.377	51.734
Encargos	2.978.323	7.938.802	0	566.051	781.234	0	3.021.609	2.330.779	1.239.130	5.359.069	0	2.579.733	6.991.762	473.681	235.883	215.304	22.172
<b>Região Centro-Oeste</b>	<b>18.478.857</b>	<b>54.151.806</b>	<b>0</b>	<b>1.786.778</b>	<b>3.215.848</b>	<b>0</b>	<b>14.932.743</b>	<b>20.108.936</b>	<b>14.107.501</b>	<b>33.932.337</b>	<b>0</b>	<b>20.219.469</b>	<b>48.101.999</b>	<b>1.651.946</b>	<b>1.330.363</b>	<b>862.974</b>	<b>2.204.524</b>
Amortização	12.935.200	37.906.264	0	1.250.744	2.251.094	0	10.452.920	14.076.256	9.875.251	23.752.636	0	14.153.628	33.671.400	1.156.362	931.254	604.082	1.543.167
Encargos	5.543.657	16.245.542	0	536.033	964.754	0	4.479.823	6.032.681	4.232.250	10.179.701	0	6.065.841	14.430.600	495.584	399.109	258.892	661.357
<b>Distrito Federal</b>	<b>7.539.107</b>	<b>28.215.609</b>	<b>0</b>	<b>634.242</b>	<b>939.384</b>	<b>0</b>	<b>10.216.318</b>	<b>8.726.055</b>	<b>7.699.610</b>	<b>18.949.636</b>	<b>0</b>	<b>9.265.973</b>	<b>25.876.084</b>	<b>436.540</b>	<b>428.927</b>	<b>161.883</b>	<b>1.312.174</b>
Amortização	5.277.375	19.750.926	0	443.969	657.569	0	7.151.423	6.108.239	5.389.727	13.264.745	0	6.486.181	18.113.259	305.578	300.249	113.318	918.522
Encargos	2.261.732	8.464.683	0	190.273	281.815	0	3.064.895	2.617.817	2.309.883	5.684.891	0	2.779.792	7.762.825	130.962	128.678	48.565	393.652
<b>Goiás</b>	<b>6.179.886</b>	<b>16.722.310</b>	<b>0</b>	<b>915.232</b>	<b>1.570.514</b>	<b>0</b>	<b>4.092.993</b>	<b>6.377.996</b>	<b>3.765.575</b>	<b>8.932.180</b>	<b>0</b>	<b>7.790.130</b>	<b>13.778.315</b>	<b>876.213</b>	<b>757.339</b>	<b>569.480</b>	<b>740.964</b>
Amortização	4.325.920	11.705.617	0														

Encargos	697.758	1.454.756	0	47.175	82.018	0	113.462	851.502	360.598	959.679	0	495.077	1.322.452	45.457	34.614	7.482	44.751
<b>Mato Grosso do Sul</b>	<b>2.434.003</b>	<b>4.364.701</b>	<b>0</b>	<b>80.053</b>	<b>432.558</b>	<b>0</b>	<b>245.224</b>	<b>2.166.544</b>	<b>1.440.321</b>	<b>2.851.593</b>	<b>0</b>	<b>1.513.108</b>	<b>4.039.429</b>	<b>187.671</b>	<b>28.716</b>	<b>106.670</b>	<b>2.215</b>
Amortização	1.703.802	3.055.291	0	56.037	302.791	0	171.657	1.516.581	1.008.225	1.996.115	0	1.059.176	2.827.600	131.370	20.101	74.669	1.550
Encargos	730.201	1.309.410	0	24.016	129.768	0	73.567	649.963	432.096	855.478	0	453.932	1.211.829	56.301	8.615	32.001	664
<b>TOTAL</b>	<b>213.392.746</b>	<b>397.500.770</b>	<b>0</b>	<b>26.378.627</b>	<b>34.696.131</b>	<b>0</b>	<b>56.215.732</b>	<b>175.807.584</b>	<b>104.402.696</b>	<b>290.944.197</b>	<b>0</b>	<b>106.556.573</b>	<b>335.261.507</b>	<b>17.404.988</b>	<b>10.239.609</b>	<b>7.246.780</b>	<b>27.347.886</b>
Amortização	149.374.922	278.250.539	0	18.465.039	24.287.292	0	39.351.012	123.065.309	73.081.887	203.660.938	0	74.589.601	234.683.055	12.183.492	7.167.726	5.072.746	19.143.520
Encargos	64.017.824	119.250.231	0	7.913.588	10.408.839	0	16.864.720	52.742.275	31.320.809	87.283.259	0	31.966.972	100.578.452	5.221.497	3.071.883	2.174.034	8.204.366

**BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES**

em R\$ mil

Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Norte</b>	<b>8.004.290</b>	<b>6.103.287</b>	<b>21.218</b>	<b>658.245</b>	<b>887</b>	<b>2.136.913</b>	<b>3.286.025</b>	<b>0</b>	<b>0</b>	<b>1.798.508</b>	<b>3.178.737</b>	<b>1.126.042</b>	<b>181.326</b>	<b>56.209</b>	<b>64.662</b>	<b>7.366</b>	<b>5.793.724</b>
Amortização	6.434.705	4.690.024	16.305	505.823	681	1.642.095	2.525.120	0	0	1.382.049	2.442.676	865.299	139.339	43.193	49.689	5.661	4.452.143
Encargos	1.569.584	1.413.263	4.913	152.422	205	494.819	760.904	0	0	416.458	736.061	260.744	41.987	13.016	14.973	1.706	1.341.581
<b>Acre</b>	<b>373.790</b>	<b>216.688</b>	<b>0</b>	<b>6.008</b>	<b>0</b>	<b>35.950</b>	<b>174.730</b>	<b>0</b>	<b>0</b>	<b>31.895</b>	<b>111.468</b>	<b>73.325</b>	<b>11.526</b>	<b>3.392</b>	<b>722</b>	<b>0</b>	<b>201.048</b>
Amortização	300.492	166.513	0	4.617	0	27.625	134.270	0	0	24.510	85.657	56.346	8.857	2.607	555	0	154.494
Encargos	73.297	50.176	0	1.391	0	8.324	40.460	0	0	7.386	25.811	16.979	2.669	785	167	0	46.554
<b>Amapá</b>	<b>118.140</b>	<b>65.991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43.687</b>	<b>22.304</b>	<b>0</b>	<b>0</b>	<b>23.493</b>	<b>30.760</b>	<b>11.738</b>	<b>5.826</b>	<b>3.159</b>	<b>1.265</b>	<b>0</b>	<b>55.742</b>
Amortização	94.974	50.711	0	0	0	33.571	17.140	0	0	18.053	23.638	9.020	4.477	2.427	972	0	42.835
Encargos	23.166	15.281	0	0	0	10.116	5.165	0	0	5.440	7.123	2.718	1.349	731	293	0	12.908
<b>Amazonas</b>	<b>920.938</b>	<b>707.338</b>	<b>0</b>	<b>29.207</b>	<b>383</b>	<b>145.487</b>	<b>532.261</b>	<b>0</b>	<b>0</b>	<b>206.811</b>	<b>340.576</b>	<b>159.951</b>	<b>23.523</b>	<b>15.586</b>	<b>18.048</b>	<b>5.577</b>	<b>644.604</b>
Amortização	740.348	543.549	0	22.444	294	111.798	409.012	0	0	158.923	261.713	122.913	18.076	11.977	13.869	4.286	495.341
Encargos	180.589	163.790	0	6.763	89	33.689	123.249	0	0	47.889	78.863	37.038	5.447	3.609	4.179	1.291	149.263
<b>Pará</b>	<b>1.547.547</b>	<b>1.331.179</b>	<b>20.178</b>	<b>566.740</b>	<b>504</b>	<b>244.992</b>	<b>498.764</b>	<b>0</b>	<b>0</b>	<b>256.818</b>	<b>889.614</b>	<b>184.747</b>	<b>50.984</b>	<b>17.037</b>	<b>29.602</b>	<b>1.789</b>	<b>1.231.766</b>
Amortização	1.244.084	1.022.933	15.506	435.507	387	188.262	383.271	0	0	197.349	683.617	141.967	39.179	13.092	22.747	1.375	946.541
Encargos	303.463	308.245	4.672	131.233	117	56.730	115.493	0	0	59.468	205.997	42.780	11.806	3.945	6.855	414	285.225
<b>Rondônia</b>	<b>3.722.492</b>	<b>3.041.988</b>	<b>0</b>	<b>33.288</b>	<b>0</b>	<b>1.361.975</b>	<b>1.646.725</b>	<b>0</b>	<b>0</b>	<b>1.101.527</b>	<b>1.424.170</b>	<b>516.291</b>	<b>38.881</b>	<b>8.821</b>	<b>7.120</b>	<b>0</b>	<b>2.987.166</b>
Amortização	2.992.538	2.337.593	0	25.580	0	1.046.599	1.265.413	0	0	846.460	1.094.393	396.740	29.878	6.779	5.472	0	2.295.465
Encargos	729.954	704.396	0	7.708	0	315.376	381.312	0	0	255.067	329.778	119.551	9.003	2.043	1.649	0	691.701
<b>Roraima</b>	<b>73.963</b>	<b>56.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55.999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16.820</b>	<b>34.945</b>	<b>4.235</b>	<b>4.165</b>	<b>1.715</b>	<b>762</b>	<b>0</b>	<b>49.358</b>
Amortização	59.460	43.032	0	0	0	43.032	0	0	0	12.925	26.853	3.254	3.200	1.318	585	0	37.929
Encargos	14.504	12.968	0	0	0	12.967	0	0	0	3.895	8.092	981	964	397	176	0	11.429
<b>Tocantins</b>	<b>1.247.420</b>	<b>684.103</b>	<b>1.039</b>	<b>23.001</b>	<b>0</b>	<b>248.823</b>	<b>411.240</b>	<b>0</b>	<b>0</b>	<b>161.144</b>	<b>347.204</b>	<b>175.755</b>	<b>46.421</b>	<b>6.499</b>	<b>7.143</b>	<b>0</b>	<b>624.039</b>
Amortização	1.002.809	525.694	799	17.675	0	191.206	316.014	0	0	123.830	266.806	135.058	35.672	4.994	5.489	0	479.538
Encargos	244.610	158.410	241	5.326	0	57.617	95.226	0	0	37.314	80.398	40.698	10.749	1.505	1.654	0	144.501
<b>Região Nordeste</b>	<b>12.546.862</b>	<b>8.310.615</b>	<b>78.652</b>	<b>3.253.216</b>	<b>82.849</b>	<b>1.484.449</b>	<b>3.411.449</b>	<b>0</b>	<b>0</b>	<b>2.063.190</b>	<b>4.604.204</b>	<b>1.643.220</b>	<b>477.457</b>	<b>175.347</b>	<b>247.433</b>	<b>56.702</b>	<b>7.353.676</b>
Amortização	10.086.512	6.386.228	60.440	2.499.909	63.665	1.140.714	2.621.502	0	0	1.585.442	3.538.066	1.262.720	366.898	134.744	190.138	43.572	5.650.870
Encargos	2.460.351	1.924.386	18.212	753.307	19.184	343.736	789.947	0	0	477.747	1.066.139	380.500	110.559	40.603	57.295	13.130	1.702.806
<b>Alagoas</b>	<b>174.164</b>	<b>234.594</b>	<b>0</b>	<b>127.506</b>	<b>12.054</b>	<b>54.883</b>	<b>40.149</b>	<b>0</b>	<b>0</b>	<b>93.346</b>	<b>104.400</b>	<b>36.848</b>	<b>23.516</b>	<b>10.155</b>	<b>6.343</b>	<b>10.523</b>	<b>184.055</b>
Amortização	140.012	180.271	0	97.981	9.263	42.175	30.852	0	0	71.731	80.225	28.315	18.071	7.804	4.874	8.087	141.436
Encargos	34.152	54.322	0	29.525	2.791	12.709	9.297	0	0	21.615	24.175	8.532	5.445	2.352	1.469	2.437	42.619
<b>Bahia</b>	<b>2.572.460</b>	<b>2.186.386</b>	<b>76.883</b>	<b>722.840</b>	<b>34.810</b>	<b>369.370</b>	<b>982.483</b>	<b>0</b>	<b>0</b>	<b>625.200</b>	<b>850.656</b>	<b>710.530</b>	<b>160.988</b>	<b>44.620</b>	<b>76.579</b>	<b>17.317</b>	<b>1.886.882</b>
Amortização	2.068.019	1.680.111	59.080	555.461	26.750	283.840	754.982	0	0	480.430	653.680	546.001	123.710	34.288	58.846	13.307	1.449.960
Encargos	504.441	506.275	17.803	167.379	8.061	85.531	227.501	0	0	144.770	196.976	164.529	37.278	10.332	17.732	4.010	436.922
<b>Ceará</b>	<b>1.607.541</b>	<b>1.298.837</b>	<b>0</b>	<b>60.420</b>	<b>0</b>	<b>340.099</b>	<b>898.317</b>	<b>0</b>	<b>0</b>	<b>312.345</b>	<b>655.029</b>	<b>331.463</b>	<b>60.660</b>	<b>25.668</b>	<b>51.981</b>	<b>20.990</b>	<b>1.139.538</b>
Amortização	1.292.314	998.082	0	46.430	0	261.347	690.305	0	0	240.019	503.352	254.711	46.614	19.724	39.945	16.130	875.669
Encargos	315.227	300.756	0	13.991	0	78.753	208.012	0	0	72.326	151.677	76.753	14.046	5.944	12.037	4.860	263.869
<b>Maranhão</b>	<b>780.688</b>	<b>735.721</b>	<b>0</b>	<b>183.355</b>	<b>764</b>	<b>130.599</b>	<b>421.002</b>	<b>0</b>	<b>0</b>	<b>238.407</b>	<b>386.745</b>	<b>110.569</b>	<b>44.300</b>	<b>11.101</b>	<b>13.097</b>	<b>1.282</b>	<b>665.940</b>
Amortização	627.601	565.359	0	140.898	587	100.358	323.516	0	0	183.202	297.191	84.966	34.042	8.531	10.064	985	511.737
Encargos	153.087	170.362	0	42.457	177	30.241	97.486	0	0	55.205	89.554	25.603	10.258	2.571	3.033	297	154.204
<b>Paraíba</b>	<b>174.861</b>	<b>176.090</b>	<b>0</b>	<b>8.648</b>	<b>1.790</b>	<b>65.054</b>	<b>100.598</b>	<b>0</b>	<b>0</b>	<b>57.041</b>	<b>73.197</b>	<b>45.852</b>	<b>29.880</b>	<b>10.294</b>	<b>20.019</b>	<b>857</b>	<b>115.042</b>
Amortização	140.572	135.316	0	6.645	1.376	49.990	77.304	0	0	43.833	56.248	35.235	22.961	7.910	15.383	658	88.403
Encargos	34.289	40.774	0	2.002	415	15.064	23.294	0	0	13.208	16.949	10.617	6.919	2.384	4.635	198	26.639

<b>Pernambuco</b>	<b>6.281.019</b>	<b>2.892.902</b>	<b>1.171</b>	<b>2.124.554</b>	<b>11.461</b>	<b>266.277</b>	<b>489.438</b>	<b>0</b>	<b>0</b>	<b>486.135</b>	<b>2.103.607</b>	<b>303.160</b>	<b>91.990</b>	<b>40.944</b>	<b>40.402</b>	<b>5.733</b>	<b>2.713.833</b>
Amortização	5.049.356	2.223.029	900	1.632.598	8.807	204.619	376.105	0	0	373.567	1.616.501	232.961	70.689	31.463	31.046	4.405	2.085.424
Encargos	1.231.663	669.873	271	491.957	2.654	61.658	113.333	0	0	112.568	487.106	70.199	21.301	9.481	9.355	1.327	628.409
<b>Piauí</b>	<b>470.010</b>	<b>254.541</b>	<b>0</b>	<b>5.657</b>	<b>0</b>	<b>95.776</b>	<b>153.107</b>	<b>0</b>	<b>0</b>	<b>57.878</b>	<b>171.399</b>	<b>25.264</b>	<b>25.291</b>	<b>11.822</b>	<b>7.099</b>	<b>0</b>	<b>210.329</b>
Amortização	377.844	195.600	0	4.347	0	73.598	117.654	0	0	44.476	131.710	19.414	19.435	9.084	5.455	0	161.626
Encargos	92.166	58.941	0	1.310	0	22.178	35.453	0	0	13.402	39.689	5.850	5.856	2.737	1.644	0	48.703
<b>Rio Grande do Norte</b>	<b>280.654</b>	<b>360.463</b>	<b>598</b>	<b>14.090</b>	<b>8.221</b>	<b>137.299</b>	<b>200.256</b>	<b>0</b>	<b>0</b>	<b>152.335</b>	<b>143.128</b>	<b>65.000</b>	<b>29.334</b>	<b>15.014</b>	<b>23.695</b>	<b>0</b>	<b>292.420</b>
Amortização	225.620	276.994	459	10.827	6.317	105.506	153.885	0	0	117.061	109.985	49.948	22.541	11.537	18.208	0	224.708
Encargos	55.034	83.467	138	3.263	1.904	31.793	46.371	0	0	35.274	33.142	15.051	6.792	3.477	5.487	0	67.712
<b>Sergipe</b>	<b>205.465</b>	<b>171.083</b>	<b>0</b>	<b>6.144</b>	<b>13.749</b>	<b>25.091</b>	<b>126.098</b>	<b>0</b>	<b>0</b>	<b>40.503</b>	<b>116.045</b>	<b>14.535</b>	<b>11.498</b>	<b>5.729</b>	<b>8.219</b>	<b>0</b>	<b>145.636</b>
Amortização	165.175	131.467	0	4.721	10.565	19.281	96.899	0	0	31.124	89.174	11.169	8.835	4.403	6.316	0	111.913
Encargos	40.290	39.616	0	1.423	3.184	5.810	29.199	0	0	9.379	26.871	3.366	2.662	1.327	1.903	0	33.723
<b>Região Sudeste</b>	<b>63.213.982</b>	<b>97.888.786</b>	<b>91.716</b>	<b>11.960.721</b>	<b>763.340</b>	<b>45.290.893</b>	<b>39.782.117</b>	<b>0</b>	<b>0</b>	<b>27.435.758</b>	<b>51.080.773</b>	<b>19.372.255</b>	<b>1.737.136</b>	<b>665.281</b>	<b>1.219.103</b>	<b>309.470</b>	<b>93.957.795</b>
Amortização	50.818.168	85.797.188	70.478	9.191.124	586.583	39.229.759	36.719.243	0	0	24.043.882	45.069.044	16.684.262	1.334.889	511.230	936.811	237.810	82.776.448
Encargos	12.395.813	12.091.598	21.237	2.769.596	176.757	6.061.133	3.062.873	0	0	3.391.876	6.011.729	2.687.993	402.247	154.051	282.293	71.660	11.181.347
<b>Espírito Santo</b>	<b>902.931</b>	<b>878.619</b>	<b>1.471</b>	<b>261.864</b>	<b>0</b>	<b>341.224</b>	<b>274.060</b>	<b>0</b>	<b>0</b>	<b>273.280</b>	<b>430.074</b>	<b>175.265</b>	<b>157.493</b>	<b>29.561</b>	<b>50.366</b>	<b>6.618</b>	<b>634.581</b>
Amortização	725.873	675.168	1.131	201.227	0	262.211	210.599	0	0	210.000	330.487	134.681	121.024	22.716	38.703	5.086	487.639
Encargos	177.058	203.451	341	60.637	0	79.013	63.461	0	0	63.280	99.587	40.584	36.469	6.845	11.663	1.532	146.942
<b>Minas Gerais</b>	<b>4.538.040</b>	<b>4.181.245</b>	<b>13.162</b>	<b>1.171.399</b>	<b>16.863</b>	<b>1.785.710</b>	<b>1.194.111</b>	<b>0</b>	<b>0</b>	<b>1.223.764</b>	<b>1.985.024</b>	<b>972.457</b>	<b>507.811</b>	<b>142.663</b>	<b>199.624</b>	<b>68.644</b>	<b>3.262.504</b>
Amortização	3.648.162	3.213.045	10.114	900.152	12.959	1.372.215	917.606	0	0	940.392	1.525.376	747.277	390.224	109.628	153.399	52.749	2.507.046
Encargos	889.877	968.199	3.048	271.246	3.905	413.495	276.506	0	0	283.372	459.647	225.180	117.588	33.035	46.224	15.895	755.458
<b>Rio de Janeiro</b>	<b>39.872.397</b>	<b>76.788.118</b>	<b>62</b>	<b>6.144.235</b>	<b>140.890</b>	<b>35.802.008</b>	<b>34.700.923</b>	<b>0</b>	<b>0</b>	<b>21.641.418</b>	<b>42.190.696</b>	<b>12.956.004</b>	<b>194.686</b>	<b>82.221</b>	<b>149.671</b>	<b>22.578</b>	<b>76.338.962</b>
Amortização	32.053.703	69.582.542	48	4.721.491	108.266	31.938.099	32.814.639	0	0	19.591.266	38.237.533	11.753.743	149.605	63.182	115.014	17.350	69.237.391
Encargos	7.818.694	7.205.577	14	1.422.745	32.624	3.863.910	1.886.284	0	0	2.050.152	3.953.164	1.202.261	45.081	19.039	34.657	5.228	7.101.571
<b>São Paulo</b>	<b>17.900.614</b>	<b>16.040.803</b>	<b>77.021</b>	<b>4.383.223</b>	<b>605.587</b>	<b>7.361.950</b>	<b>3.613.022</b>	<b>0</b>	<b>0</b>	<b>4.297.296</b>	<b>6.474.979</b>	<b>5.268.528</b>	<b>877.146</b>	<b>410.836</b>	<b>819.443</b>	<b>211.630</b>	<b>13.721.748</b>
Amortização	14.390.430	12.326.432	59.186	3.368.254	465.358	5.657.234	2.776.399	0	0	3.302.224	4.975.648	4.048.560	674.036	315.704	629.695	162.625	10.544.372
Encargos	3.510.183	3.714.371	17.835	1.014.969	140.228	1.704.716	836.623	0	0	995.072	1.499.331	1.219.968	203.110	95.132	189.748	49.004	3.177.376
<b>Região Sul</b>	<b>10.263.671</b>	<b>10.417.395</b>	<b>18.875</b>	<b>1.557.037</b>	<b>23.168</b>	<b>6.702.169</b>	<b>2.116.146</b>	<b>0</b>	<b>0</b>	<b>3.037.767</b>	<b>4.333.282</b>	<b>3.046.346</b>	<b>1.733.402</b>	<b>418.303</b>	<b>889.785</b>	<b>454.877</b>	<b>6.921.028</b>
Amortização	8.251.038	8.005.167	14.504	1.196.493	17.803	5.150.230	1.626.136	0	0	2.334.349	3.329.877	2.340.942	1.332.019	321.442	683.749	349.546	5.318.411
Encargos	2.012.633	2.412.227	4.371	360.544	5.365	1.551.938	490.010	0	0	703.418	1.003.405	705.405	401.382	96.861	206.037	105.330	1.602.617
<b>Paraná</b>	<b>3.645.646</b>	<b>3.538.270</b>	<b>13.615</b>	<b>438.551</b>	<b>9.952</b>	<b>2.382.439</b>	<b>693.713</b>	<b>0</b>	<b>0</b>	<b>1.099.541</b>	<b>1.435.453</b>	<b>1.003.276</b>	<b>615.251</b>	<b>136.099</b>	<b>206.621</b>	<b>157.277</b>	<b>2.423.023</b>
Amortização	2.930.761	2.718.957	10.462	337.001	7.648	1.830.767	533.079	0	0	844.934	1.103.063	770.960	472.785	104.584	158.776	120.858	1.861.953
Encargos	714.885	819.313	3.153	101.550	2.305	551.672	160.635	0	0	254.607	332.390	232.316	142.466	31.515	47.845	36.419	561.069
<b>Rio Grande do Sul</b>	<b>3.554.077</b>	<b>3.714.309</b>	<b>5.260</b>	<b>688.687</b>	<b>1.912</b>	<b>2.300.365</b>	<b>718.085</b>	<b>0</b>	<b>0</b>	<b>1.036.798</b>	<b>1.475.702</b>	<b>1.201.809</b>	<b>687.684</b>	<b>157.230</b>	<b>377.206</b>	<b>134.658</b>	<b>2.357.531</b>
Amortização	2.857.148	2.854.233	4.042	529.216	1.469	1.767.698	551.807	0	0	796.720	1.133.992	923.521	528.445	120.822	289.861	103.477	1.811.627
Encargos	696.929	860.077	1.218	159.471	443	532.667	166.278	0	0	240.079	341.710	278.288	159.238	36.408	87.345	31.181	545.904
<b>Santa Catarina</b>	<b>3.063.948</b>	<b>3.164.816</b>	<b>0</b>	<b>429.799</b>	<b>11.304</b>	<b>2.019.365</b>	<b>704.348</b>	<b>0</b>	<b>0</b>	<b>901.428</b>	<b>1.422.127</b>	<b>841.261</b>	<b>430.467</b>	<b>124.974</b>	<b>305.959</b>	<b>162.942</b>	<b>2.140.474</b>
Amortização	2.463.129	2.431.980	0	330.276	6.686	1.551.766	541.251	0	0	692.696	1.092.823	646.461	330.789	96.035	235.112	125.212	1.644.831
Encargos	600.818	732.837	0	99.523	2.617	467.600	163.097	0	0	208.733	329.304	194.800	99.678	28.939	70.847	37.730	495.643
<b>Região Centro-Oeste</b>	<b>5.668.836</b>	<b>4.615.198</b>	<b>37.931</b>	<b>1.288.464</b>	<b>41.517</b>	<b>1.625.387</b>	<b>1.621.899</b>	<b>0</b>	<b>0</b>	<b>1.148.611</b>	<b>2.094.818</b>	<b>1.371.769</b>	<b>547.011</b>	<b>83.188</b>	<b>114.339</b>	<b>43.189</b>	<b>3.827.472</b>
Amortização	4.557.217	3.546.514	29.147	990.110	31.904	1.249.016	1.246.336	0	0	882.642	1.609.747	1.054.125	420.346	63.925	87.863	33.188	2.941.191
Encargos	1.111.618	1.068.684	8.783	298.354	9.614	376.371	375.563	0	0	265.970	485.071	317.644	126.665	19.263	26.476	10.001	886.280
<b>Distrito Federal</b>	<b>1.113.719</b>	<b>843.435</b>	<b>4.914</b>	<b>11.134</b>	<b>1.229</b>	<b>154.391</b>	<b>671.767</b>	<b>0</b>	<b>0</b>	<b>264.784</b>	<b>299.604</b>	<b>279.047</b>	<b>32.765</b>	<b>15.564</b>	<b>5.761</b>	<b>1.597</b>	<b>787.746</b>
Amortização	895.326	648.130	3.776	8.555	944	118.641	516.214	0	0	203.471	230.228	214.431	25.178	11.960	4.427	1.227	605.338
Encargos	218.392	195.304	1.138	2.578	285	35.750	155.553	0	0	61.313	69.376	64.615	7.587	3.604	1.334	370	182.409
<b>Goiás</b>	<b>2.573.861</b>	<b>1.816.893</b>	<b>8.747</b>	<b>609.929</b>	<b>8.649</b>	<b>663.724</b>	<b>525.844</b>	<b>0</b>	<b>0</b>	<b>384.962</b>	<b>913.665</b>	<b>518.266</b>	<b>213.585</b>	<b>30.987</b>	<b>69.420</b>	<b>10.024</b>	<b>1.492.876</b>
Amortização	2.069.146	1.396.178	6.722	468.696	6.646	510.033	404.081	0	0	295.821	702.099	398.258	164.128	23.812	53.345	7.703	1.147.189
Encargos	504.716	420.716	2.025	141.234	2.003	153.690	121.763	0	0	89.141	211.566	120.009	49.457	7.175	16.075	2.321	345.687
<b>Mato Grosso</b>	<b>1.071.871</b>	<b>966.190</b>	<b>23.080</b>	<b>205.457</b>	<b>27.199</b>	<b>404.245</b>	<b>306.208</b>	<b>0</b>	<b>0</b>	<b>275.322</b>	<b>369.802</b>	<b>321.066</b>	<b>208.927</b>	<b>22.008</b>	<b>26.114</b>	<b>11.641</b>	<b>697.499</b>
Amortização	861.685	742.461	17.736	157.882	20.901	310.639	235.303	0	0	211.569	284.171	246.721	160.548	16.912	20.067	8.946	535.988
Encargos	210.186	223.728	5.344	47.575	6.298	93.606	70.905	0	0	63.753	85.630	74.345	48.379	5.096	6.047	2.696	161.511
<b>Mato Grosso do Sul</b>	<b>909.384</b>	<b>988.682</b>	<b>1.189</b>	<b>461.944</b>	<b>4.440</b>	<b>403.027</b>	<b>118.081</b>	<b>0</b>	<b>0</b>	<b>223.544</b>	<b>511.748</b>	<b>253.390</b>	<b>91.734</b>	<b>14.628</b>	<b>13.044</b>	<b>19.926</b>	<b>849.350</b>
Amortização	731.061	759.745	914	354.977	3.412	309.703	90.738	0	0	171.780	393.249	194.716	70.492	11.241	10.023	15.312	652.677
Encargos	178.324	228.936	275	106.967	1.028	93.324	27.343	0	0	51.763	118.499	58.674	21.242	3.387	3.020	4.614	196.674
<b>TOTAL</b>	<b>99.697.640</b>	<b>127.335.280</b>	<b>248.391</b>	<b>18.717.683</b>													

Amortização	80.147.640	108.425.121	190.874	14.383.460	700.635	48.411.814	44.738.337	0	0	30.228.364	55.989.409	22.207.347	3.593.491	1.074.534	1.948.249	669.777	101.139.069
Encargos	19.550.000	18.910.159	57.517	4.334.223	211.125	8.827.997	5.479.298	0	0	5.255.469	9.302.404	4.352.285	1.082.840	323.793	587.073	201.826	16.714.625

**AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME**

em R\$ mil

Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Norte</b>	<b>1.067.675</b>	<b>1.705.004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.704.489</b>	<b>516</b>	<b>0</b>	<b>0</b>	<b>760.675</b>	<b>7.259</b>	<b>937.070</b>	<b>404.054</b>	<b>309.958</b>	<b>350.934</b>	<b>67.347</b>	<b>572.711</b>
Amortização	895.526	1.480.801	0	0	0	1.480.353	448	0	0	660.648	6.305	813.848	350.922	269.200	304.787	58.491	497.401
Encargos	172.148	224.203	0	0	0	224.136	68	0	0	100.027	955	123.222	53.132	40.759	46.147	8.856	75.310
<b>Acre</b>	<b>41.759</b>	<b>33.740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33.740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15.725</b>	<b>182</b>	<b>17.833</b>	<b>11.010</b>	<b>9.842</b>	<b>10.866</b>	<b>497</b>	<b>1.524</b>
Amortização	35.026	29.303	0	0	0	29.303	0	0	0	13.657	158	15.488	9.562	8.548	9.438	432	1.323
Encargos	6.733	4.437	0	0	0	4.437	0	0	0	2.068	24	2.345	1.448	1.294	1.429	65	200
<b>Amapá</b>	<b>31.325</b>	<b>30.894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30.894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.147</b>	<b>168</b>	<b>16.579</b>	<b>5.803</b>	<b>9.180</b>	<b>10.457</b>	<b>3.875</b>	<b>1.579</b>
Amortização	26.274	26.832	0	0	0	26.831	0	0	0	12.287	146	14.399	5.040	7.973	9.082	3.365	1.371
Encargos	5.051	4.062	0	0	0	4.062	0	0	0	1.860	22	2.180	763	1.207	1.375	510	208
<b>Amazonas</b>	<b>259.128</b>	<b>349.139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349.138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153.829</b>	<b>1.384</b>	<b>193.926</b>	<b>36.203</b>	<b>77.550</b>	<b>89.199</b>	<b>20.068</b>	<b>126.118</b>
Amortização	217.347	303.227	0	0	0	303.227	0	0	0	133.600	1.202	168.425	31.442	67.352	77.470	17.429	109.534
Encargos	41.781	45.911	0	0	0	45.911	0	0	0	20.228	182	25.501	4.761	10.198	11.729	2.639	16.584
<b>Pará</b>	<b>319.570</b>	<b>679.050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>679.049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299.478</b>	<b>2.574</b>	<b>376.998</b>	<b>115.117</b>	<b>98.662</b>	<b>140.073</b>	<b>22.538</b>	<b>302.659</b>
Amortização	268.044	589.756	0	0	0	589.756	0	0	0	260.097	2.235	327.424	99.980	85.689	121.654	19.574	262.860
Encargos	51.526	89.293	0	0	0	89.293	0	0	0	39.381	338	49.574	15.138	12.974	18.419	2.964	39.799
<b>Rondônia</b>	<b>200.173</b>	<b>283.973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283.458</b>	<b>516</b>	<b>0</b>	<b>0</b>	<b>129.225</b>	<b>1.742</b>	<b>153.006</b>	<b>110.778</b>	<b>60.279</b>	<b>51.718</b>	<b>4.365</b>	<b>56.834</b>
Amortização	167.898	246.632	0	0	0	246.184	448	0	0	112.233	1.513	132.886	96.211	52.353	44.917	3.791	49.360
Encargos	32.275	37.342	0	0	0	37.274	68	0	0	16.993	229	20.120	14.567	7.927	6.801	574	7.473
<b>Roraima</b>	<b>29.562</b>	<b>20.507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20.506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.671</b>	<b>63</b>	<b>10.773</b>	<b>8.491</b>	<b>7.816</b>	<b>3.568</b>	<b>0</b>	<b>631</b>
Amortização	24.795	17.810	0	0	0	17.810	0	0	0	8.399	55	9.356	7.374	6.789	3.099	0	548
Encargos	4.766	2.697	0	0	0	2.697	0	0	0	1.272	8	1.417	1.116	1.028	469	0	83
<b>Tocantins</b>	<b>186.158</b>	<b>307.703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307.703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138.601</b>	<b>1.146</b>	<b>167.956</b>	<b>116.652</b>	<b>46.628</b>	<b>45.052</b>	<b>16.004</b>	<b>83.367</b>
Amortização	156.142	267.241	0	0	0	267.241	0	0	0	120.375	996	145.870	101.313	40.497	39.128	13.900	72.404
Encargos	30.015	40.463	0	0	0	40.462	0	0	0	18.226	151	22.086	15.339	6.131	5.924	2.105	10.962
<b>Região Nordeste</b>	<b>2.830.881</b>	<b>4.302.731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.301.799</b>	<b>932</b>	<b>0</b>	<b>0</b>	<b>1.941.394</b>	<b>19.887</b>	<b>2.341.450</b>	<b>1.248.555</b>	<b>787.560</b>	<b>957.351</b>	<b>230.423</b>	<b>1.078.842</b>
Amortização	2.374.439	3.736.934	0	0	0	3.736.125	809	0	0	1.686.106	17.272	2.033.556	1.084.374	683.998	831.462	200.123	936.977
Encargos	456.442	565.797	0	0	0	565.675	123	0	0	255.288	2.615	307.894	164.182	103.562	125.889	30.300	141.865
<b>Alagoas</b>	<b>115.795</b>	<b>205.058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205.058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93.543</b>	<b>834</b>	<b>110.681</b>	<b>47.735</b>	<b>37.272</b>	<b>30.545</b>	<b>19.707</b>	<b>69.799</b>
Amortização	97.125	178.093	0	0	0	178.093	0	0	0	81.243	724	96.126	41.458	32.371	26.529	17.115	60.621
Encargos	18.670	26.965	0	0	0	26.964	0	0	0	12.301	110	14.554	6.277	4.901	4.017	2.591	9.178
<b>Bahia</b>	<b>989.745</b>	<b>1.436.098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.435.166</b>	<b>932</b>	<b>0</b>	<b>0</b>	<b>643.463</b>	<b>7.484</b>	<b>785.151</b>	<b>474.669</b>	<b>223.145</b>	<b>337.525</b>	<b>69.942</b>	<b>330.817</b>
Amortização	830.162	1.247.255	0	0	0	1.246.445	809	0	0	558.849	6.500	681.906	412.251	193.802	293.141	60.745	287.315
Encargos	159.583	188.843	0	0	0	188.720	123	0	0	84.614	984	103.245	62.418	29.343	44.384	9.197	43.501
<b>Ceará</b>	<b>404.374</b>	<b>604.147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>604.146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278.023</b>	<b>2.786</b>	<b>323.338</b>	<b>155.990</b>	<b>134.577</b>	<b>136.462</b>	<b>28.841</b>	<b>148.277</b>
Amortização	339.174	524.703	0	0	0	524.703	0	0	0	241.463	2.420	280.820	135.478	116.881	118.518	25.048	128.779
Encargos	65.200	79.443	0	0	0	79.444	0	0	0	36.559	366	42.518	20.512	17.697	17.944	3.792	19.498
<b>Maranhão</b>	<b>211.534</b>	<b>357.531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357.531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159.918</b>	<b>1.379</b>	<b>196.234</b>	<b>129.696</b>	<b>68.041</b>	<b>70.803</b>	<b>18.620</b>	<b>70.371</b>
Amortização	177.427	310.517	0	0	0	310.517	0	0	0	138.889	1.198	170.430	112.641	59.094	61.492	16.172	61.118
Encargos	34.107	47.014	0	0	0	47.014	0	0	0	21.029	181	25.804	17.055	8.947	9.310	2.449	9.254
<b>Paraíba</b>	<b>149.188</b>	<b>203.519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203.519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95.939</b>	<b>834</b>	<b>106.746</b>	<b>57.296</b>	<b>38.886</b>	<b>44.676</b>	<b>6.220</b>	<b>56.440</b>
Amortização	125.134	176.757	0	0	0	176.757	0	0	0	83.324	724	92.709	49.762	33.773	38.801	5.402	49.019
Encargos	24.055	26.763	0	0	0	26.762	0	0	0	12.616	110	14.037	7.534	5.113	5.875	818	7.422
<b>Pernambuco</b>	<b>608.554</b>	<b>957.083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>957.082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424.305</b>	<b>4.600</b>	<b>528.178</b>	<b>194.855</b>	<b>187.033</b>	<b>211.797</b>	<b>60.090</b>	<b>303.308</b>
Amortização	510.433	831.229	0	0	0	831.229	0	0	0	368.510	3.995	458.724	169.232	162.439	183.946	52.188	263.424
Encargos	98.121	125.854	0	0	0	125.854	0	0	0	55.795	605	69.454	25.623	24.594	27.851	7.902	39.884
<b>Piauí</b>	<b>114.849</b>	<b>138.235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138.235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63.731</b>	<b>601</b>	<b>73.903</b>	<b>53.418</b>	<b>27.392</b>	<b>24.418</b>	<b>6.872</b>	<b>26.134</b>
Amortização	96.331	120.057	0	0	0	120.057	0	0	0	55.350	522	64.185	46.394	23.790	21.207	5.968	22.698

Encargos	18.518	18.177	0	0	0	18.177	0	0	0	8.380	79	9.718	7.024	3.602	3.211	904	3.437
<b>Rio Grande do Norte</b>	<b>126.723</b>	<b>223.617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223.617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103.787</b>	<b>713</b>	<b>119.117</b>	<b>62.621</b>	<b>43.726</b>	<b>74.903</b>	<b>5.469</b>	<b>36.898</b>
Amortização	106.291	194.212	0	0	0	194.212	0	0	0	90.139	620	103.453	54.386	37.976	65.053	4.750	32.046
Encargos	20.432	29.406	0	0	0	29.405	0	0	0	13.648	94	15.664	8.234	5.750	9.849	719	4.852
<b>Sergipe</b>	<b>110.118</b>	<b>177.445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177.445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78.685</b>	<b>656</b>	<b>98.104</b>	<b>72.276</b>	<b>27.487</b>	<b>26.222</b>	<b>14.663</b>	<b>36.797</b>
Amortização	92.363	154.112	0	0	0	154.112	0	0	0	68.338	570	85.204	62.772	23.872	22.774	12.735	31.958
Encargos	17.755	23.333	0	0	0	23.334	0	0	0	10.347	86	12.900	9.504	3.614	3.448	1.928	4.839
<b>Região Sudeste</b>	<b>16.764.579</b>	<b>21.273.134</b>	<b>0</b>	<b>1.453.792</b>	<b>13.896</b>	<b>19.201.240</b>	<b>604.206</b>	<b>0</b>	<b>0</b>	<b>9.744.944</b>	<b>142.713</b>	<b>11.385.477</b>	<b>4.060.078</b>	<b>2.358.517</b>	<b>3.459.281</b>	<b>1.180.572</b>	<b>10.214.685</b>
Amortização	14.061.511	18.475.946	0	1.262.622	12.069	16.676.500	524.755	0	0	8.463.591	123.948	9.888.407	3.526.189	2.048.379	3.004.395	1.025.330	8.871.652
Encargos	2.703.067	2.797.188	0	191.170	1.827	2.524.740	79.451	0	0	1.281.353	18.765	1.497.070	533.889	310.138	454.886	155.242	1.343.033
<b>Espírito Santo</b>	<b>733.500</b>	<b>1.043.624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.043.624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468.899</b>	<b>5.740</b>	<b>568.985</b>	<b>243.002</b>	<b>148.985</b>	<b>215.153</b>	<b>60.282</b>	<b>376.202</b>
Amortização	615.233	906.390	0	0	0	906.390	0	0	0	407.240	4.985	494.165	211.048	129.394	186.861	52.355	326.733
Encargos	118.267	137.234	0	0	0	137.234	0	0	0	61.659	755	74.820	31.954	19.591	28.292	7.927	49.470
<b>Minas Gerais</b>	<b>3.095.693</b>	<b>4.809.024</b>	<b>0</b>	<b>34.903</b>	<b>0</b>	<b>4.713.970</b>	<b>60.152</b>	<b>0</b>	<b>0</b>	<b>2.189.393</b>	<b>24.581</b>	<b>2.595.050</b>	<b>1.357.627</b>	<b>621.006</b>	<b>934.585</b>	<b>363.127</b>	<b>1.532.680</b>
Amortização	2.596.553	4.176.652	0	30.313	0	4.094.096	52.242	0	0	1.901.494	21.349	2.253.809	1.179.103	539.345	811.689	315.377	1.331.137
Encargos	499.140	632.373	0	4.590	0	619.874	7.910	0	0	287.899	3.232	341.242	178.524	81.661	122.895	47.750	201.543
<b>Rio de Janeiro</b>	<b>2.173.964</b>	<b>2.467.207</b>	<b>0</b>	<b>1.643</b>	<b>5.645</b>	<b>1.973.817</b>	<b>486.101</b>	<b>0</b>	<b>0</b>	<b>1.164.966</b>	<b>13.619</b>	<b>1.288.622</b>	<b>314.045</b>	<b>234.839</b>	<b>423.969</b>	<b>170.778</b>	<b>1.323.576</b>
Amortização	1.823.441	2.142.946	0	1.427	4.903	1.714.436	422.180	0	0	1.011.856	11.830	1.119.260	272.749	203.959	368.218	148.321	1.149.700
Encargos	350.523	324.261	0	216	742	259.381	63.921	0	0	153.110	1.789	169.362	41.296	30.881	55.751	22.457	173.877
<b>São Paulo</b>	<b>10.761.422</b>	<b>12.953.278</b>	<b>0</b>	<b>1.417.245</b>	<b>8.251</b>	<b>11.469.829</b>	<b>57.953</b>	<b>0</b>	<b>0</b>	<b>5.921.686</b>	<b>98.772</b>	<b>6.932.820</b>	<b>2.145.405</b>	<b>1.353.686</b>	<b>1.885.575</b>	<b>586.385</b>	<b>6.982.227</b>
Amortização	9.026.284	11.249.958	0	1.230.882	7.166	9.961.578	50.332	0	0	5.143.001	85.784	6.021.173	1.863.290	1.175.680	1.637.627	509.277	6.064.083
Encargos	1.735.137	1.703.320	0	186.364	1.085	1.508.251	7.621	0	0	778.685	12.988	911.647	282.115	178.006	247.948	77.108	918.143
<b>Região Sul</b>	<b>8.006.609</b>	<b>10.774.227</b>	<b>0</b>	<b>3.687</b>	<b>181</b>	<b>10.770.359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.848.714</b>	<b>55.607</b>	<b>5.869.906</b>	<b>4.130.831</b>	<b>1.502.527</b>	<b>1.747.783</b>	<b>529.171</b>	<b>2.863.914</b>
Amortização	6.715.649	9.357.446	0	3.202	157	9.354.087	0	0	0	4.211.122	48.295	5.098.029	3.587.638	1.304.949	1.517.955	459.586	2.487.317
Encargos	1.290.960	1.416.781	0	485	24	1.416.272	0	0	0	637.592	7.312	771.876	543.193	197.578	229.829	69.584	376.597
<b>Paraná</b>	<b>3.035.425</b>	<b>4.301.701</b>	<b>0</b>	<b>3.099</b>	<b>0</b>	<b>4.298.602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.932.521</b>	<b>20.944</b>	<b>2.348.236</b>	<b>1.667.010</b>	<b>541.509</b>	<b>719.395</b>	<b>256.751</b>	<b>1.117.036</b>
Amortização	2.546.003	3.736.039	0	2.691	0	3.733.348	0	0	0	1.678.399	18.190	2.039.450	1.447.803	470.302	624.796	222.989	970.149
Encargos	489.422	565.662	0	407	0	565.254	0	0	0	254.121	2.754	308.787	219.207	71.207	94.598	33.762	146.887
<b>Rio Grande do Sul</b>	<b>2.808.592</b>	<b>3.651.730</b>	<b>0</b>	<b>404</b>	<b>181</b>	<b>3.651.145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.645.358</b>	<b>18.728</b>	<b>1.987.644</b>	<b>1.388.119</b>	<b>451.948</b>	<b>546.956</b>	<b>189.427</b>	<b>1.075.280</b>
Amortização	2.355.744	3.171.538	0	351	157	3.171.030	0	0	0	1.428.998	16.266	1.726.274	1.205.586	392.518	475.033	164.518	933.883
Encargos	452.848	480.193	0	53	24	480.115	0	0	0	216.360	2.463	261.370	182.534	59.430	71.923	24.909	141.396
<b>Santa Catarina</b>	<b>2.162.591</b>	<b>2.820.796</b>	<b>0</b>	<b>184</b>	<b>0</b>	<b>2.820.612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.270.836</b>	<b>15.935</b>	<b>1.534.025</b>	<b>1.075.702</b>	<b>509.071</b>	<b>481.432</b>	<b>82.992</b>	<b>671.598</b>
Amortização	1.813.902	2.449.869	0	160	0	2.449.709	0	0	0	1.103.724	13.840	1.332.305	934.250	442.129	418.125	72.079	583.285
Encargos	348.689	370.926	0	24	0	370.903	0	0	0	167.111	2.095	201.720	141.452	66.941	63.307	10.913	88.313
<b>Região Centro-Oeste</b>	<b>2.340.547</b>	<b>4.003.311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.002.750</b>	<b>561</b>	<b>0</b>	<b>0</b>	<b>1.756.636</b>	<b>19.342</b>	<b>2.227.334</b>	<b>1.753.266</b>	<b>481.354</b>	<b>614.706</b>	<b>195.695</b>	<b>958.291</b>
Amortização	1.963.165	3.476.887	0	0	0	3.476.400	488	0	0	1.525.643	16.799	1.934.445	1.522.716	418.057	533.874	169.961	832.278
Encargos	377.382	526.424	0	0	0	526.351	74	0	0	230.993	2.543	292.888	230.550	63.297	80.832	25.733	126.013
<b>Distrito Federal</b>	<b>191.980</b>	<b>264.861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264.861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123.838</b>	<b>1.263</b>	<b>139.760</b>	<b>72.400</b>	<b>50.488</b>	<b>48.245</b>	<b>18.413</b>	<b>75.315</b>
Amortização	161.026	230.033	0	0	0	230.032	0	0	0	107.554	1.097	121.382	62.880	43.849	41.901	15.991	65.411
Encargos	30.954	34.828	0	0	0	34.828	0	0	0	16.284	166	18.378	9.520	6.639	6.344	2.421	9.904
<b>Goiás</b>	<b>868.928</b>	<b>1.505.703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.505.141</b>	<b>561</b>	<b>0</b>	<b>0</b>	<b>661.951</b>	<b>6.959</b>	<b>836.793</b>	<b>611.507</b>	<b>201.567</b>	<b>277.641</b>	<b>78.271</b>	<b>336.717</b>
Amortização	728.825	1.307.707	0	0	0	1.307.219	488	0	0	574.906	6.044	726.757	531.096	175.062	241.132	67.979	292.439
Encargos	140.103	197.996	0	0	0	197.922	74	0	0	87.045	915	110.036	80.411	26.506	36.509	10.292	44.277
<b>Mato Grosso</b>	<b>860.362</b>	<b>1.548.288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.548.288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>664.533</b>	<b>8.190</b>	<b>875.565</b>	<b>749.508</b>	<b>141.023</b>	<b>176.523</b>	<b>71.186</b>	<b>410.048</b>
Amortização	721.640	1.344.691	0	0	0	1.344.692	0	0	0	577.148	7.113	760.430	650.949	122.479	153.311	61.825	356.128
Encargos	138.722	203.595	0	0	0	203.596	0	0	0	87.384	1.077	115.134	98.558	18.544	23.212	9.361	53.920
<b>Mato Grosso do Sul</b>	<b>419.277</b>	<b>684.460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>684.460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306.314</b>	<b>2.930</b>	<b>375.216</b>	<b>319.851</b>	<b>88.276</b>	<b>112.297</b>	<b>27.825</b>	<b>136.211</b>
Amortização	351.674	594.457	0	0	0	594.456	0	0	0	266.035	2.545	325.877	277.791	76.668	97.530	24.166	118.300
Encargos	67.603	90.004	0	0	0	90.005	0	0	0	40.279	385	49.340	42.059	11.608	14.767	3.659	17.911
<b>TOTAL</b>	<b>31.010.290</b>	<b>42.058.408</b>	<b>0</b>	<b>1.457.479</b>	<b>14.077</b>	<b>39.980.637</b>	<b>606.215</b>	<b>0</b>	<b>0</b>	<b>19.052.362</b>	<b>244.809</b>	<b>22.761.237</b>	<b>11.596.785</b>	<b>5.439.917</b>	<b>7.130.055</b>	<b>2.203.208</b>	<b>15.688.443</b>
Amortização	26.010.290	36.528.014	0	1.265.824	12.226	34.723.464	526.500	0	0	16.547.109	212.619	19.768.286	10.071.840	4.724.583	6.192.473	1.913.492	13.625.626
Encargos	5.000.000	5.530.394	0	191.654	1.851	5.257.173	79.716	0	0	2.505.253	32.190	2.992.951	1.524.945	715.334	937.582	289.716	2.062.817

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2012	Realizado até o 6º 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
<b>Região Norte</b>	<b>1.328.430</b>	<b>2.360.482</b>	<b>901.319</b>	<b>1.207.982</b>	<b>120.834</b>	<b>18</b>	<b>45.900</b>	<b>0</b>	<b>84.430</b>	<b>480.775</b>	<b>1.876.538</b>	<b>3.169</b>	<b>460.725</b>	<b>818.978</b>	<b>332.924</b>	<b>0</b>	<b>747.854</b>
Amortização	830.146	1.478.982	562.107	761.193	74.704	11	27.972	0	52.994	297.222	1.179.842	1.918	286.166	517.769	211.480	0	463.567
Encargos	498.284	881.500	339.212	446.789	46.130	7	17.928	0	31.436	183.552	696.696	1.251	174.559	301.209	121.444	0	284.287
<b>Acre</b>	<b>72.790</b>	<b>116.519</b>	<b>42.906</b>	<b>60.213</b>	<b>3.748</b>	<b>0</b>	<b>917</b>	<b>0</b>	<b>8.735</b>	<b>25.137</b>	<b>91.382</b>	<b>0</b>	<b>13.351</b>	<b>24.096</b>	<b>30.144</b>	<b>0</b>	<b>48.927</b>
Amortização	47.468	75.984	27.980	39.266	2.444	0	598	0	5.697	16.392	59.592	0	8.707	15.714	19.658	0	31.906
Encargos	25.322	40.534	14.926	20.947	1.304	0	319	0	3.039	8.745	31.789	0	4.645	8.382	10.486	0	17.021
<b>Amapá</b>	<b>12.894</b>	<b>43.075</b>	<b>19.287</b>	<b>17.036</b>	<b>2.092</b>	<b>0</b>	<b>4.084</b>	<b>0</b>	<b>577</b>	<b>12.330</b>	<b>30.745</b>	<b>0</b>	<b>2.756</b>	<b>3.125</b>	<b>10.734</b>	<b>0</b>	<b>26.460</b>
Amortização	6.032	20.150	9.022	7.969	979	0	1.910	0	270	5.768	14.382	0	1.289	1.462	5.021	0	12.377
Encargos	6.863	22.926	10.265	9.067	1.114	0	2.174	0	307	6.563	16.363	0	1.467	1.663	5.713	0	14.083
<b>Amazonas</b>	<b>129.831</b>	<b>254.495</b>	<b>37.843</b>	<b>193.904</b>	<b>6.820</b>	<b>0</b>	<b>6.726</b>	<b>0</b>	<b>9.201</b>	<b>34.671</b>	<b>219.824</b>	<b>0</b>	<b>41.699</b>	<b>44.190</b>	<b>44.013</b>	<b>0</b>	<b>124.592</b>
Amortização	89.733	175.894	26.155	134.017	4.714	0	4.649	0	6.359	23.963	151.931	0	28.820	30.542	30.420	0	86.112
Encargos	40.098	78.601	11.688	59.887	2.107	0	2.077	0	2.842	10.708	67.893	0	12.879	13.648	13.594	0	38.480
<b>Pará</b>	<b>765.789</b>	<b>1.168.385</b>	<b>465.330</b>	<b>552.288</b>	<b>75.302</b>	<b>11</b>	<b>29.653</b>	<b>0</b>	<b>45.801</b>	<b>303.659</b>	<b>861.557</b>	<b>3.169</b>	<b>315.327</b>	<b>242.568</b>	<b>104.795</b>	<b>0</b>	<b>505.694</b>
Amortização	463.418	707.049	281.595	334.218	45.569	7	17.944	0	27.717	183.759	521.372	1.918	190.821	146.790	63.417	0	306.021
Encargos	302.371	461.334	183.735	218.070	29.733	4	11.708	0	18.085	119.899	340.184	1.251	124.507	95.778	41.378	0	199.673
<b>Rondônia</b>	<b>168.749</b>	<b>469.273</b>	<b>95.335</b>	<b>334.533</b>	<b>27.781</b>	<b>0</b>	<b>2.281</b>	<b>0</b>	<b>9.342</b>	<b>72.745</b>	<b>396.528</b>	<b>0</b>	<b>19.431</b>	<b>399.036</b>	<b>26.381</b>	<b>0</b>	<b>24.424</b>
Amortização	107.540	299.058	60.755	213.191	17.705	0	1.454	0	5.954	46.359	252.699	0	12.383	254.297	16.812	0	15.565
Encargos	61.209	170.216	34.580	121.343	10.077	0	827	0	3.389	26.386	143.830	0	7.048	144.739	9.569	0	8.859
<b>Roraima</b>	<b>17.282</b>	<b>23.731</b>	<b>15.768</b>	<b>3.824</b>	<b>1.103</b>	<b>0</b>	<b>1.794</b>	<b>0</b>	<b>1.242</b>	<b>1.985</b>	<b>21.746</b>	<b>0</b>	<b>13.220</b>	<b>6.897</b>	<b>3.613</b>	<b>0</b>	<b>0</b>
Amortização	10.852	14.901	9.901	2.401	693	0	1.127	0	780	1.246	13.655	0	8.302	4.331	2.269	0	0
Encargos	6.430	8.829	5.866	1.423	410	0	667	0	462	738	8.091	0	4.919	2.566	1.344	0	0
<b>Tocantins</b>	<b>161.095</b>	<b>285.006</b>	<b>224.851</b>	<b>46.185</b>	<b>3.987</b>	<b>6</b>	<b>445</b>	<b>0</b>	<b>9.531</b>	<b>30.249</b>	<b>254.757</b>	<b>0</b>	<b>54.940</b>	<b>99.066</b>	<b>113.243</b>	<b>0</b>	<b>17.756</b>
Amortização	105.104	185.946	146.700	30.132	2.601	4	290	0	6.218	19.735	166.211	0	35.845	64.634	73.883	0	11.585
Encargos	55.992	99.060	78.151	16.052	1.386	2	155	0	3.313	10.514	88.546	0	19.095	34.432	39.360	0	6.172
<b>Região Nordeste</b>	<b>74.965</b>	<b>94.476</b>	<b>46.738</b>	<b>14.024</b>	<b>22.632</b>	<b>0</b>	<b>2.141</b>	<b>0</b>	<b>8.941</b>	<b>78.295</b>	<b>7.524</b>	<b>8.657</b>	<b>22.421</b>	<b>10.263</b>	<b>27.081</b>	<b>0</b>	<b>34.712</b>
Amortização	54.528	68.719	33.996	10.201	16.462	0	1.557	0	6.503	56.950	5.473	6.297	16.308	7.465	19.698	0	25.248
Encargos	20.438	25.757	12.742	3.823	6.170	0	584	0	2.438	21.345	2.051	2.360	6.112	2.798	7.383	0	9.463
<b>Maranhão</b>	<b>74.965</b>	<b>94.476</b>	<b>46.738</b>	<b>14.024</b>	<b>22.632</b>	<b>0</b>	<b>2.141</b>	<b>0</b>	<b>8.941</b>	<b>78.295</b>	<b>7.524</b>	<b>8.657</b>	<b>22.421</b>	<b>10.263</b>	<b>27.081</b>	<b>0</b>	<b>34.712</b>
Amortização	54.528	68.720	33.996	10.201	16.462	0	1.557	0	6.503	56.950	5.473	6.297	16.308	7.465	19.698	0	25.248
Encargos	20.438	25.756	12.742	3.823	6.170	0	584	0	2.438	21.345	2.051	2.360	6.112	2.798	7.383	0	9.463
<b>Região Sudeste</b>	<b>251.910</b>	<b>305.106</b>	<b>0</b>	<b>62.310</b>	<b>25.836</b>	<b>0</b>	<b>14.065</b>	<b>0</b>	<b>202.894</b>	<b>304.162</b>	<b>943</b>	<b>0</b>	<b>1.701</b>	<b>222.207</b>	<b>19.862</b>	<b>0</b>	<b>61.336</b>
Amortização	233.122	282.350	0	57.663	23.909	0	13.016	0	187.762	281.477	873	0	1.574	205.634	18.381	0	56.762
Encargos	18.788	22.756	0	4.647	1.927	0	1.049	0	15.132	22.685	70	0	127	16.573	1.481	0	4.575
<b>São Paulo</b>	<b>251.910</b>	<b>305.105</b>	<b>0</b>	<b>62.310</b>	<b>25.836</b>	<b>0</b>	<b>14.065</b>	<b>0</b>	<b>202.894</b>	<b>304.162</b>	<b>943</b>	<b>0</b>	<b>1.701</b>	<b>222.207</b>	<b>19.862</b>	<b>0</b>	<b>61.336</b>
Amortização	233.122	282.350	0	57.663	23.909	0	13.016	0	187.762	281.477	873	0	1.574	205.634	18.381	0	56.762
Encargos	18.788	22.755	0	4.647	1.927	0	1.049	0	15.132	22.685	70	0	127	16.573	1.481	0	4.575
<b>Região Centro-Oeste</b>	<b>53.769</b>	<b>320.860</b>	<b>113.446</b>	<b>86.597</b>	<b>15.055</b>	<b>0</b>	<b>95.777</b>	<b>0</b>	<b>9.984</b>	<b>164.631</b>	<b>148.831</b>	<b>7.398</b>	<b>67.719</b>	<b>27.365</b>	<b>68.071</b>	<b>0</b>	<b>157.704</b>
Amortização	36.099	215.417	76.165	58.139	10.108	0	64.302	0	6.703	110.529	99.921	4.967	45.465	18.372	45.701	0	105.879
Encargos	17.670	105.443	37.281	28.458	4.948	0	31.475	0	3.281	54.102	48.910	2.431	22.254	8.993	22.370	0	51.826
<b>Distrito Federal</b>	<b>8.071</b>	<b>9.505</b>	<b>0</b>	<b>0</b>	<b>8.081</b>	<b>0</b>	<b>1.132</b>	<b>0</b>	<b>292</b>	<b>9.481</b>	<b>0</b>	<b>24</b>	<b>8</b>	<b>288</b>	<b>1.179</b>	<b>0</b>	<b>8.029</b>
Amortização	5.419	6.381	0	0	5.425	0	760	0	196	6.365	0	16	6	193	792	0	5.391
Encargos	2.652	3.124	0	0	2.656	0	372	0	96	3.116	0	8	3	95	388	0	2.639
<b>Mato Grosso</b>	<b>45.698</b>	<b>311.355</b>	<b>113.446</b>	<b>86.597</b>	<b>6.975</b>	<b>0</b>	<b>94.645</b>	<b>0</b>	<b>9.692</b>	<b>155.150</b>	<b>148.831</b>	<b>7.374</b>	<b>67.711</b>	<b>27.078</b>	<b>66.891</b>	<b>0</b>	<b>149.675</b>
Amortização	30.680	209.035	76.165	58.139	4.683	0	63.542	0	6.507	104.164	99.921	4.950	45.459	18.179	44.909	0	100.488
Encargos	15.017	102.319	37.281	28.458	2.292	0	31.103	0	3.185	50.986	48.910	2.423	22.252	8.898	21.982	0	49.187
<b>TOTAL</b>	<b>1.709.074</b>	<b>3.080.923</b>	<b>1.061.503</b>	<b>1.370.913</b>	<b>184.357</b>	<b>18</b>	<b>157.883</b>	<b>0</b>	<b>306.249</b>	<b>1.027.863</b>	<b>2.033.836</b>	<b>19.224</b>	<b>552.566</b>	<b>1.078.813</b>	<b>447.937</b>	<b>0</b>	<b>1.001.607</b>
Amortização	1.153.894	2.045.468	672.268	887.196	125.183	11	106.848	0	253.962	746.178	1.286.109	13.181	349.513	749.240	295.259	0	651.456
Encargos	555.180	1.035.455	389.235	483.717	59.174	7	51.035	0	52.287	281.685	747.728	6.043	203.053	329.573	152.678	0	350.151

Os dados do do BASA dos meses de outubro, novembro e dezembro foram copiados do mês anterior.

<b>BANCO DO NORDESTE DO BRASIL S.A. - BNB</b>		em R\$ mil
Realizado até o 6º Bimestre / 2012		

Região/UF	Programação 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
<b>Região Nordeste</b>	<b>5.724.367</b>	<b>5.614.436</b>	<b>1.004.238</b>	<b>1.207.827</b>	<b>1.133.215</b>	<b>79.734</b>	<b>1.852.753</b>	<b>0</b>	<b>336.669</b>	<b>2.031.054</b>	<b>3.096.274</b>	<b>487.109</b>	<b>794.084</b>	<b>767.078</b>	<b>896.804</b>	<b>42.051</b>	<b>3.114.419</b>
Amortização	4.025.148	3.863.294	691.016	831.106	779.765	54.865	1.274.880	0	231.662	1.397.568	2.130.546	335.180	546.409	527.827	617.091	28.936	2.143.032
Encargos	1.699.219	1.751.143	313.222	376.721	353.450	24.869	577.874	0	105.007	633.486	965.728	151.929	247.675	239.252	279.713	13.116	971.387
<b>Alagoas</b>	<b>300.563</b>	<b>281.637</b>	<b>76.179</b>	<b>97.815</b>	<b>53.960</b>	<b>0</b>	<b>48.489</b>	<b>0</b>	<b>5.194</b>	<b>98.051</b>	<b>159.902</b>	<b>23.684</b>	<b>27.429</b>	<b>22.302</b>	<b>24.125</b>	<b>0</b>	<b>207.781</b>
Amortização	216.295	193.794	52.419	67.306	37.130	0	33.365	0	3.574	67.469	110.028	16.297	18.874	15.346	16.600	0	142.974
Encargos	84.267	87.842	23.760	30.508	16.830	0	15.124	0	1.620	30.582	49.873	7.387	8.555	6.956	7.525	0	64.807
<b>Bahia</b>	<b>1.745.863</b>	<b>1.461.034</b>	<b>284.264</b>	<b>190.662</b>	<b>282.058</b>	<b>0</b>	<b>554.195</b>	<b>0</b>	<b>149.855</b>	<b>701.709</b>	<b>699.043</b>	<b>60.282</b>	<b>207.989</b>	<b>182.353</b>	<b>215.355</b>	<b>675</b>	<b>854.663</b>
Amortização	1.226.806	1.005.337	195.602	131.195	194.084	0	381.342	0	103.115	482.846	481.011	41.480	143.117	125.477	148.186	464	588.093
Encargos	519.057	455.696	88.662	59.468	87.974	0	172.854	0	46.740	218.863	218.031	18.802	64.872	56.876	67.169	210	266.569
<b>Ceará</b>	<b>1.339.481</b>	<b>1.199.397</b>	<b>117.765</b>	<b>342.790</b>	<b>330.749</b>	<b>0</b>	<b>337.762</b>	<b>0</b>	<b>70.332</b>	<b>455.623</b>	<b>591.007</b>	<b>152.767</b>	<b>150.392</b>	<b>149.859</b>	<b>170.356</b>	<b>712</b>	<b>728.078</b>
Amortização	899.514	825.305	81.034	235.874	227.588	0	232.414	0	48.396	313.514	406.672	105.119	103.485	103.118	117.222	490	500.990
Encargos	439.967	374.092	36.731	106.916	103.161	0	105.348	0	21.937	142.109	184.335	47.648	46.907	46.741	53.134	222	227.087
<b>Maranhão</b>	<b>582.961</b>	<b>457.673</b>	<b>198.639</b>	<b>89.824</b>	<b>29.781</b>	<b>0</b>	<b>130.429</b>	<b>0</b>	<b>9.001</b>	<b>110.988</b>	<b>284.750</b>	<b>61.935</b>	<b>53.091</b>	<b>61.414</b>	<b>51.314</b>	<b>273</b>	<b>291.582</b>
Amortização	424.328	314.926	136.683	61.808	20.492	0	89.748	0	6.194	76.371	195.937	42.618	36.532	42.259	35.309	188	200.638
Encargos	158.633	142.749	61.955	28.016	9.289	0	40.681	0	2.807	34.617	88.814	19.318	16.559	19.155	16.005	85	90.944
<b>Paraíba</b>	<b>245.114</b>	<b>334.631</b>	<b>36.023</b>	<b>81.170</b>	<b>57.693</b>	<b>10.575</b>	<b>123.394</b>	<b>0</b>	<b>25.776</b>	<b>100.290</b>	<b>210.783</b>	<b>23.558</b>	<b>41.693</b>	<b>53.909</b>	<b>77.427</b>	<b>0</b>	<b>161.603</b>
Amortização	174.731	230.260	24.787	55.853	39.698	7.277	84.907	0	17.736	69.009	145.040	16.211	28.689	37.094	53.277	0	111.199
Encargos	70.383	104.371	11.235	25.317	17.994	3.298	38.487	0	8.040	31.280	65.743	7.348	13.004	16.814	24.149	0	50.404
<b>Pernambuco</b>	<b>691.774</b>	<b>897.154</b>	<b>97.093</b>	<b>182.859</b>	<b>170.643</b>	<b>15.722</b>	<b>390.353</b>	<b>0</b>	<b>40.484</b>	<b>178.050</b>	<b>613.901</b>	<b>105.203</b>	<b>175.252</b>	<b>99.695</b>	<b>158.731</b>	<b>40.319</b>	<b>423.157</b>
Amortização	483.940	617.331	66.810	125.825	117.420	10.818	268.602	0	27.857	122.516	422.425	72.390	120.591	68.600	109.223	27.744	291.174
Encargos	207.834	279.823	30.283	57.034	53.224	4.904	121.751	0	12.627	55.534	191.476	32.813	54.661	31.095	49.508	12.576	131.983
<b>Piauí</b>	<b>295.166</b>	<b>324.075</b>	<b>75.263</b>	<b>60.261</b>	<b>39.608</b>	<b>40.084</b>	<b>89.340</b>	<b>0</b>	<b>19.519</b>	<b>138.685</b>	<b>152.678</b>	<b>32.712</b>	<b>55.591</b>	<b>63.310</b>	<b>51.642</b>	<b>73</b>	<b>153.458</b>
Amortização	221.029	222.996	51.789	41.465	27.254	27.582	61.475	0	13.431	95.429	105.058	22.509	38.252	43.563	35.535	50	105.595
Encargos	74.137	101.079	23.475	18.795	12.354	12.502	27.865	0	6.088	43.256	47.620	10.203	17.339	19.746	16.107	23	47.864
<b>Rio Grande do Norte</b>	<b>273.499</b>	<b>388.642</b>	<b>51.348</b>	<b>114.029</b>	<b>118.492</b>	<b>0</b>	<b>93.955</b>	<b>0</b>	<b>10.819</b>	<b>182.550</b>	<b>200.875</b>	<b>5.217</b>	<b>40.834</b>	<b>86.433</b>	<b>93.443</b>	<b>0</b>	<b>167.932</b>
Amortização	194.537	267.425	35.332	78.463	81.534	0	64.650	0	7.445	125.613	138.222	3.590	28.098	59.475	64.298	0	115.554
Encargos	78.962	121.217	16.015	35.566	36.958	0	29.304	0	3.374	56.937	62.653	1.627	12.736	26.958	29.145	0	52.378
<b>Sergipe</b>	<b>249.946</b>	<b>270.193</b>	<b>67.665</b>	<b>48.417</b>	<b>50.232</b>	<b>13.353</b>	<b>84.837</b>	<b>0</b>	<b>5.689</b>	<b>65.107</b>	<b>183.335</b>	<b>21.751</b>	<b>41.813</b>	<b>47.804</b>	<b>54.410</b>	<b>0</b>	<b>126.165</b>
Amortização	183.967	185.920	46.561	33.316	34.565	9.188	58.376	0	3.914	44.800	126.153	14.967	28.771	32.894	37.440	0	86.814
Encargos	65.979	84.273	21.105	15.101	15.667	4.165	26.461	0	1.774	20.307	57.182	6.784	13.041	14.910	16.971	0	39.351
<b>TOTAL</b>	<b>5.724.367</b>	<b>5.614.436</b>	<b>1.004.238</b>	<b>1.207.827</b>	<b>1.133.215</b>	<b>79.734</b>	<b>1.852.753</b>	<b>0</b>	<b>336.669</b>	<b>2.031.054</b>	<b>3.096.274</b>	<b>487.109</b>	<b>794.084</b>	<b>767.078</b>	<b>896.804</b>	<b>42.051</b>	<b>3.114.419</b>
Amortização	4.025.148	3.863.294	691.016	831.106	779.765	54.865	1.274.880	0	231.662	1.397.568	2.130.546	335.180	546.409	527.827	617.091	28.936	2.143.032
Encargos	1.699.219	1.751.143	313.222	376.721	353.450	24.869	577.874	0	105.007	633.486	965.728	151.929	247.675	239.252	279.713	13.116	971.387

TABELA 11 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2012  
(Lei nº 12.465, de 12 de agosto de 2011 - LDO 2012 - Art. 86 - § 3º)

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

Consolidado das Agências																	em R\$ mil
Região/UF	Programação 2012 Saldos	Saldos em 31.12.2012															
		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
<b>Região Norte</b>	<b>85.569.327</b>	<b>86.341.051</b>	<b>8.703.661</b>	<b>8.024.545</b>	<b>5.684.796</b>	<b>20.834.435</b>	<b>26.643.818</b>	<b>6.448.400</b>	<b>10.001.396</b>	<b>39.611.490</b>	<b>29.508.383</b>	<b>17.221.177</b>	<b>32.361.725</b>	<b>6.147.140</b>	<b>5.023.734</b>	<b>642.785</b>	<b>42.165.667</b>
Acre	4.002.189	4.457.526	385.027	228.445	477.923	412.465	1.681.079	385.956	886.632	2.188.865	1.367.061	901.600	2.113.840	388.563	327.626	25.418	1.602.079
Amapá	1.868.469	2.740.733	114.656	48.970	218.558	341.771	983.479	116.380	916.919	2.006.522	509.281	224.930	1.716.869	239.505	157.888	13.498	612.973
Amazonas	12.227.373	11.691.531	435.683	1.341.742	1.003.751	2.090.603	3.968.783	1.435.335	1.415.634	5.084.845	3.667.361	2.939.325	4.327.424	899.524	1.173.997	209.344	5.081.242
Pará	24.355.173	27.908.333	3.306.820	4.324.876	2.201.538	6.847.015	5.227.956	2.536.567	3.463.559	13.388.935	9.530.957	4.988.441	10.999.440	2.062.501	1.917.171	194.750	12.734.471
Rondonia	28.351.353	24.043.762	1.609.340	1.391.119	897.606	8.012.374	9.799.778	966.949	1.366.596	10.429.622	9.901.224	3.712.916	5.013.477	1.565.810	815.459	23.901	16.625.114
Roraima	3.169.387	3.332.349	165.794	44.908	150.090	360.988	1.915.570	212.644	482.355	1.793.972	341.495	1.196.882	2.319.938	184.707	54.551	0	773.152
Tocantins	11.595.383	12.166.818	2.686.340	644.484	735.329	2.769.220	3.067.172	794.570	1.469.702	4.718.730	4.191.004	3.257.084	5.870.736	806.529	577.041	175.875	4.736.637
<b>Região Nordeste</b>	<b>196.864.815</b>	<b>203.975.712</b>	<b>23.346.622</b>	<b>37.019.557</b>	<b>18.095.252</b>	<b>24.135.514</b>	<b>39.474.324</b>	<b>29.850.591</b>	<b>32.053.851</b>	<b>94.502.845</b>	<b>61.821.792</b>	<b>47.651.076</b>	<b>95.374.885</b>	<b>19.467.708</b>	<b>16.112.524</b>	<b>1.717.969</b>	<b>71.302.626</b>
Alagoas	9.326.477	9.467.319	1.002.263	1.682.570	821.542	950.792	577.155	2.443.874	1.989.122	4.747.820	2.223.407	2.496.092	5.932.136	769.232	594.140	109.901	2.061.909
Bahia	56.547.100	55.274.072	9.093.378	8.222.777	4.614.218	7.156.647	10.107.424	8.000.227	8.079.400	26.513.859	14.859.923	13.900.290	26.461.167	5.791.948	4.627.000	547.294	17.846.663
Ceará	33.426.321	32.985.733	2.613.924	5.647.963	3.860.470	4.491.698	8.388.011	3.591.495	4.392.172	14.646.725	10.468.927	7.870.081	13.553.577	3.167.525	2.915.283	298.310	13.051.037
Maranhão	18.695.654	20.433.234	3.659.472	3.022.810	1.564.898	2.109.803	4.212.828	2.473.638	3.389.784	10.010.228	6.580.803	3.842.203	9.478.547	1.793.908	1.367.720	72.624	7.720.435
Paraíba	10.487.627	11.287.192	775.498	1.107.559	1.279.372	1.123.623	1.467.303	2.959.184	2.574.654	5.726.721	2.090.985	3.469.486	7.275.891	1.217.483	919.467	66.329	1.808.022
Pernambuco	36.938.173	39.473.632	2.154.764	13.768.233	2.969.631	4.551.254	7.423.059	4.045.741	4.560.950	15.534.897	15.468.547	8.470.188	13.814.328	3.189.994	2.720.522	498.440	19.250.348
Piauí	9.373.600	10.524.879	1.785.818	972.687	1.109.657	1.221.920	1.425.145	1.195.044	2.814.608	5.138.188	3.416.569	1.970.122	5.711.916	1.112.929	818.121	36.328	2.845.585
Rio Grande do Norte	13.523.521	16.059.673	944.462	1.709.387	1.123.130	1.701.656	4.705.743	2.779.841	3.095.454	8.111.118	4.343.502	3.605.053	8.062.550	1.521.576	1.352.140	33.634	5.089.773
Sergipe	8.546.342	8.469.979	1.317.044	885.571	752.333	828.121	1.167.656	2.361.548	1.157.706	4.073.289	2.369.129	2.027.561	5.084.773	903.114	798.130	55.109	1.628.854
<b>Região Sudeste</b>	<b>797.273.946</b>	<b>786.538.796</b>	<b>25.828.321</b>	<b>173.003.182</b>	<b>40.511.892</b>	<b>239.029.738</b>	<b>134.700.833</b>	<b>106.744.753</b>	<b>66.720.077</b>	<b>463.730.472</b>	<b>139.933.471</b>	<b>182.874.853</b>	<b>259.779.161</b>	<b>48.069.122</b>	<b>33.329.979</b>	<b>8.779.666</b>	<b>436.580.868</b>
Espírito Santo	20.400.925	20.553.806	1.689.061	2.461.373	1.506.814	5.511.571	3.096.445	4.088.226	2.200.315	12.071.982	2.689.168	5.792.656	11.359.265	2.070.215	1.645.394	322.601	5.156.275
Minas Gerais	110.102.538	113.369.223	10.323.431	13.871.066	8.243.726	25.372.609	15.986.594	23.519.972	16.051.825	67.955.286	12.126.286	33.287.651	62.459.435	10.025.771	7.553.110	2.412.514	30.918.392
Rio de Janeiro	285.267.685	267.641.498	382.424	45.248.001	5.547.872	132.644.033	51.198.914	19.927.475	12.692.778	140.528.938	84.233.368	42.879.192	41.660.356	4.988.713	4.193.782	1.071.533	215.727.114
São Paulo	381.502.798	384.974.270	13.433.405	111.422.742	25.213.480	75.501.525	64.418.880	59.209.080	35.775.159	243.174.267	40.884.649	100.915.354	144.300.105	30.984.367	19.937.693	4.973.018	184.779.086
<b>Região Sul</b>	<b>236.459.313</b>	<b>239.755.309</b>	<b>28.992.165</b>	<b>31.928.741</b>	<b>14.560.293</b>	<b>74.768.956</b>	<b>25.813.153</b>	<b>42.414.880</b>	<b>21.277.120</b>	<b>132.878.662</b>	<b>28.401.625</b>	<b>78.475.022</b>	<b>128.675.267</b>	<b>22.597.596</b>	<b>19.074.187</b>	<b>6.322.711</b>	<b>63.085.548</b>
Paraná	84.618.037	86.596.529	11.083.511	10.467.231	5.499.937	28.276.783	7.990.275	15.854.311	7.424.481	48.077.561	9.177.486	29.341.482	47.338.831	8.119.569	6.384.911	2.408.969	22.344.248
Rio Grande do Sul	87.611.229	89.891.613	12.826.934	12.170.038	5.022.890	25.653.083	9.865.184	16.546.779	7.806.705	50.749.630	10.198.122	28.943.861	50.095.333	7.839.415	7.043.809	1.999.064	22.913.993
Santa Catarina	64.230.407	63.267.166	5.081.720	9.291.473	4.037.466	20.839.090	7.957.694	10.013.790	6.045.933	34.051.471	9.026.017	20.189.678	31.241.103	6.638.612	5.645.467	1.914.677	17.827.308
<b>Região Centro-Oeste</b>	<b>136.388.664</b>	<b>143.512.107</b>	<b>20.922.427</b>	<b>14.186.649</b>	<b>7.385.531</b>	<b>22.788.256</b>	<b>23.154.720</b>	<b>22.889.477</b>	<b>32.185.047</b>	<b>81.178.728</b>	<b>24.084.989</b>	<b>38.248.390</b>	<b>94.601.221</b>	<b>9.971.005</b>	<b>5.800.256</b>	<b>1.438.414</b>	<b>31.701.211</b>
Distrito Federal	47.208.092	46.973.026	942.482	1.549.173	1.475.369	1.771.017	9.119.341	9.241.950	22.873.695	36.886.916	3.580.579	6.505.531	35.533.796	1.818.291	871.905	134.631	8.614.404
Goiás	42.378.775	44.742.037	8.773.814	4.898.115	2.570.910	8.593.767	7.951.520	8.008.116	3.945.795	19.139.501	9.019.200	16.583.336	29.492.064	3.615.772	2.348.496	587.431	8.698.274
Mato Grosso	26.874.672	28.527.551	6.725.306	2.273.941	2.081.235	7.798.935	4.051.337	2.797.310	2.799.487	13.641.421	5.500.842	9.385.288	16.891.242	2.894.995	1.736.301	389.570	6.615.443
Mato Grosso do Sul	19.927.126	23.269.493	4.480.825	5.465.420	1.258.018	4.624.537	2.032.523	2.842.101	2.566.069	11.510.889	5.984.368	5.774.236	12.684.118	1.641.947	843.555	326.783	7.773.090
<b>TOTAL</b>	<b>1.452.556.066</b>	<b>1.460.122.975</b>	<b>107.793.196</b>	<b>264.162.674</b>	<b>86.237.763</b>	<b>381.556.900</b>	<b>249.786.849</b>	<b>208.348.102</b>	<b>162.237.490</b>	<b>811.902.197</b>	<b>283.750.260</b>	<b>364.470.518</b>	<b>610.792.259</b>	<b>106.252.570</b>	<b>79.340.680</b>	<b>18.901.545</b>	<b>644.835.921</b>

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	em R\$ mil
Região/UF	Programação 2012 Saldos	Saldos em 31.12.2012															
		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
<b>Região Norte</b>	<b>41.450</b>	<b>43.667</b>	<b>0</b>	<b>43.667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15.285</b>	<b>0</b>	<b>28.383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43.667</b>
Amazonas	41.450	43.668	0	43.667	0	0	0	0	0	15.285	0	28.383	0	0	0	0	43.667
<b>Região Nordeste</b>	<b>893.976</b>	<b>547.112</b>	<b>861</b>	<b>369.673</b>	<b>74</b>	<b>0</b>	<b>176.491</b>	<b>0</b>	<b>13</b>	<b>60.594</b>	<b>0</b>	<b>486.519</b>	<b>6.332</b>	<b>4.100</b>	<b>47.812</b>	<b>0</b>	<b>488.868</b>

Bahia	445.086	178.229	0	73.218	74	0	104.936	0	0	25.121	0	153.108	1.259	1.743	42.419	0	132.807
Ceará	30.012	23.050	0	22.860	0	0	190	0	0	3.269	0	19.781	4.154	59	5.393	0	13.444
Maranhão	36.778	8.425	0	0	0	0	8.426	0	0	112	0	8.313	0	187	0	0	8.238
Paraíba	254	235	0	0	0	0	235	0	0	0	0	235	0	0	0	0	235
Pernambuco	354.740	319.337	0	273.595	0	0	45.729	0	13	26.213	0	293.124	58	2.110	0	0	317.168
Rio Grande do Norte	27.106	17.836	861	0	0	0	16.975	0	0	5.879	0	11.957	861	0	0	0	16.975
<b>Região Sudeste</b>	<b>3.470.131</b>	<b>2.571.051</b>	<b>274.466</b>	<b>1.162.660</b>	<b>53.654</b>	<b>0</b>	<b>976.889</b>	<b>102.077</b>	<b>1.305</b>	<b>635.098</b>	<b>0</b>	<b>1.935.954</b>	<b>55.639</b>	<b>30.409</b>	<b>355.633</b>	<b>9.398</b>	<b>2.119.972</b>
Espírito Santo	474	171	0	0	0	0	155	0	16	106	0	65	49	121	0	0	0
Minas Gerais	183.497	146.218	0	118.716	6.005	0	21.381	0	117	35.122	0	111.096	4.549	19.005	31.767	0	90.897
Rio de Janeiro	513.480	394.762	0	39.457	11.198	0	287.725	55.456	927	71.295	0	323.467	1.410	7.731	42.474	0	343.148
São Paulo	2.772.679	2.029.901	274.466	1.004.488	36.452	0	667.628	46.621	246	528.575	0	1.501.326	49.630	3.552	281.392	9.398	1.685.928
<b>Região Sul</b>	<b>2.859.511</b>	<b>2.109.679</b>	<b>109.544</b>	<b>1.847.728</b>	<b>7.744</b>	<b>0</b>	<b>119.171</b>	<b>25.197</b>	<b>295</b>	<b>340.970</b>	<b>0</b>	<b>1.768.708</b>	<b>25.989</b>	<b>56.303</b>	<b>158.588</b>	<b>65.233</b>	<b>1.803.566</b>
Paraná	636.094	483.360	67.218	331.908	254	0	58.762	25.197	21	45.984	0	437.376	25.454	24.208	17.409	47.242	369.047
Rio Grande do Sul	1.305.216	985.465	39.058	885.221	6.758	0	54.154	0	274	162.894	0	822.571	134	16.401	111.944	6.415	850.570
Santa Catarina	918.200	640.854	3.268	630.599	732	0	6.255	0	0	132.092	0	508.762	400	15.694	29.235	11.575	583.949
<b>Região Centro-Oeste</b>	<b>56.056</b>	<b>15.015</b>	<b>0</b>	<b>7.694</b>	<b>0</b>	<b>0</b>	<b>834</b>	<b>6.427</b>	<b>60</b>	<b>2.782</b>	<b>0</b>	<b>12.232</b>	<b>402</b>	<b>494</b>	<b>0</b>	<b>0</b>	<b>14.118</b>
Distrito Federal	3.559	835	0	3	0	0	773	0	60	406	0	429	402	434	0	0	0
Goiás	44.850	6.427	0	0	0	0	0	6.427	0	0	0	6.427	0	0	0	0	6.427
Mato Grosso	61	61	0	0	0	0	61	0	0	0	0	61	0	61	0	0	0
Mato Grosso do Sul	7.585	7.691	0	7.691	0	0	0	0	0	2.376	0	5.315	0	0	0	0	7.691
<b>TOTAL</b>	<b>7.321.123</b>	<b>5.286.525</b>	<b>384.871</b>	<b>3.431.423</b>	<b>61.473</b>	<b>0</b>	<b>1.273.385</b>	<b>133.701</b>	<b>1.673</b>	<b>1.054.729</b>	<b>0</b>	<b>4.231.796</b>	<b>88.362</b>	<b>91.307</b>	<b>562.032</b>	<b>74.632</b>	<b>4.470.192</b>

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Programação 2012 Saldos	Saldos em 31.12.2012															
		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
<b>Região Norte</b>	<b>15.684.549</b>	<b>18.092.435</b>	<b>2.530.383</b>	<b>1.141.698</b>	<b>3.231.113</b>	<b>27</b>	<b>4.213.149</b>	<b>0</b>	<b>6.976.066</b>	<b>13.395.524</b>	<b>697.379</b>	<b>3.999.532</b>	<b>10.815.301</b>	<b>2.721.132</b>	<b>1.118.449</b>	<b>0</b>	<b>3.437.552</b>
Acre	1.207.475	1.315.311	117.306	66.978	173.512	0	314.157	0	643.357	975.590	39.038	300.683	892.516	174.496	69.886	0	178.413
Amapá	958.665	945.746	7.770	28.549	146.563	0	96.207	0	666.655	877.928	20.234	47.584	757.440	126.924	45.649	0	15.732
Amazonas	1.632.547	2.278.821	47.862	167.396	492.775	0	783.757	0	787.031	1.580.050	74.332	624.439	1.033.893	390.875	252.417	0	601.635
Pará	5.708.566	5.887.183	646.725	463.427	1.412.436	0	935.217	0	2.429.379	4.705.724	330.012	851.447	3.541.477	1.168.575	440.929	0	736.204
Rondônia	2.506.853	2.828.910	807.518	203.031	462.271	0	359.404	0	996.686	2.423.969	92.430	312.511	2.058.757	372.386	142.582	0	255.185
Roraima	820.406	1.130.039	53.279	26.643	73.591	0	616.698	0	359.828	512.133	13.730	604.176	469.676	79.102	25.631	0	555.630
Tocantins	2.850.036	3.706.425	849.923	185.674	469.965	26	1.107.709	0	1.093.129	2.320.130	127.603	1.258.692	2.061.541	408.775	141.356	0	1.094.753
<b>Região Nordeste</b>	<b>40.434.430</b>	<b>43.769.312</b>	<b>4.748.000</b>	<b>3.776.252</b>	<b>8.466.847</b>	<b>149</b>	<b>6.416.834</b>	<b>0</b>	<b>20.361.230</b>	<b>36.545.872</b>	<b>1.772.963</b>	<b>5.450.477</b>	<b>30.256.770</b>	<b>8.179.137</b>	<b>2.659.334</b>	<b>0</b>	<b>2.674.071</b>
Alagoas	1.669.484	1.905.249	198.379	85.024	318.561	0	252.177	0	1.051.107	1.674.524	60.622	170.103	1.499.576	290.430	93.518	0	21.724
Bahia	12.675.420	12.991.406	2.766.377	939.963	2.379.713	57	1.882.491	0	5.022.806	10.766.661	605.340	1.619.405	9.218.190	2.673.630	645.747	0	453.838
Ceará	5.648.871	6.155.228	263.679	804.478	1.342.495	0	1.069.514	0	2.673.062	5.070.102	252.635	832.491	3.716.390	1.254.134	484.509	0	700.195
Maranhão	3.822.330	4.708.199	625.598	171.489	781.819	92	470.380	0	2.658.821	4.212.353	172.571	323.275	3.750.394	739.220	180.521	0	38.064
Paraíba	2.684.159	3.008.677	140.192	249.576	659.049	0	378.251	0	1.581.609	2.549.982	91.680	367.015	2.103.062	523.003	227.214	0	155.397
Pernambuco	6.412.254	6.755.526	379.256	994.196	1.532.024	0	1.173.426	0	2.676.624	5.280.852	293.494	1.181.180	4.019.963	1.371.207	595.895	0	768.462
Piauí	2.724.980	2.991.231	150.113	139.101	585.708	0	279.457	0	1.836.851	2.527.018	101.674	362.539	2.187.795	399.341	134.468	0	269.625
Rio Grande do Norte	3.698.125	4.048.812	113.068	316.286	670.376	0	687.009	0	2.262.073	3.466.724	137.257	444.831	2.906.369	701.832	230.639	0	209.972
Sergipe	1.098.806	1.204.985	111.339	76.139	197.102	0	224.130	0	596.276	997.656	57.690	149.639	855.029	226.340	66.823	0	56.792
<b>Região Sudeste</b>	<b>208.801.452</b>	<b>225.640.531</b>	<b>25.028.385</b>	<b>86.879.222</b>	<b>26.890.772</b>	<b>10.528</b>	<b>43.806.102</b>	<b>0</b>	<b>43.025.522</b>	<b>186.677.483</b>	<b>5.686.516</b>	<b>33.276.533</b>	<b>83.293.525</b>	<b>32.164.915</b>	<b>13.225.173</b>	<b>0</b>	<b>96.956.919</b>
Espírito Santo	5.385.152	5.580.316	1.682.691	930.556	1.029.106	0	968.172	0	969.790	4.320.905	237.804	1.021.607	3.207.302	1.205.222	601.372	0	566.420
Minas Gerais	39.878.320	37.452.642	10.249.582	5.991.725	5.274.841	258	5.567.544	0	10.368.692	30.503.088	1.342.133	5.607.421	21.316.585	5.514.055	2.832.416	0	7.789.587
Rio de Janeiro	35.791.613	29.163.935	288.683	12.246.812	2.860.117	0	5.946.517	0	7.821.807	23.908.187	459.578	4.796.170	9.391.714	3.211.872	1.948.557	0	14.611.792
São Paulo	127.746.368	153.443.638	12.807.429	67.710.129	17.726.707	10.271	31.323.869	0	23.865.233	127.945.303	3.647.001	21.851.334	49.377.923	22.233.766	7.842.829	0	73.989.120
<b>Região Sul</b>	<b>75.037.345</b>	<b>78.381.989</b>	<b>28.797.695</b>	<b>19.151.220</b>	<b>10.007.543</b>	<b>30</b>	<b>8.833.935</b>	<b>0</b>	<b>11.591.565</b>	<b>59.517.026</b>	<b>3.455.060</b>	<b>15.409.903</b>	<b>45.040.994</b>	<b>12.073.278</b>	<b>6.808.364</b>	<b>0</b>	<b>14.459.353</b>
Paraná	25.953.853	28.652.092	10.954.142	6.906.757	3.862.769	30	2.964.628	0	3.963.764	21.969.495	1.060.354	5.622.243	16.540.274	4.348.229	2.211.841	0	5.551.748
Rio Grande do Sul	30.854.572	30.552.167	12.765.101	7.029.624	3.500.937	0	3.493.181	0	3.763.324	23.801.481	1.522.399	5.228.287	18.325.654	4.309.842	2.604.362	0	5.312.310
Santa Catarina	18.228.920	19.177.730	5.078.452	5.214.838	2.643.837	0	2.376.126	0	3.864.477	13.746.049	872.307	4.559.374	10.175.066	3.415.207	1.992.162	0	3.595.296

<b>Região Centro-Oeste</b>	<b>57.418.409</b>	<b>60.408.710</b>	<b>20.579.168</b>	<b>5.329.250</b>	<b>5.928.198</b>	<b>105.096</b>	<b>6.521.216</b>	<b>0</b>	<b>21.945.782</b>	<b>41.435.884</b>	<b>11.956.763</b>	<b>7.016.063</b>	<b>46.713.358</b>	<b>6.481.121</b>	<b>2.710.161</b>	<b>0</b>	<b>4.504.070</b>
Distrito Federal	22.676.442	22.093.972	921.206	1.366.571	1.192.845	104.995	2.610.241	0	15.898.114	19.752.007	1.246.093	1.095.872	18.261.166	1.403.546	577.437	0	1.851.823
Goiás	14.782.132	16.100.920	8.735.941	1.817.020	2.028.155	101	1.449.954	0	2.069.750	9.158.700	4.551.853	2.390.367	12.196.604	2.314.367	1.027.589	0	562.360
Mato Grosso	12.098.434	13.254.331	6.499.922	1.195.157	1.689.287	0	1.734.238	0	2.135.726	7.165.209	3.333.050	2.756.072	9.328.846	1.719.424	726.230	0	1.479.831
Mato Grosso do Sul	7.861.401	8.959.487	4.422.100	950.502	1.017.911	0	726.782	0	1.842.192	5.359.968	2.825.767	773.752	6.926.742	1.043.784	378.906	0	610.055
<b>TOTAL</b>	<b>397.376.184</b>	<b>426.292.978</b>	<b>81.683.632</b>	<b>116.277.642</b>	<b>54.524.474</b>	<b>115.830</b>	<b>69.791.236</b>	<b>0</b>	<b>103.900.165</b>	<b>337.571.789</b>	<b>23.568.681</b>	<b>65.152.508</b>	<b>216.119.949</b>	<b>61.619.583</b>	<b>26.521.481</b>	<b>0</b>	<b>122.031.965</b>

**CAIXA ECONÔMICA FEDERAL - CAIXA**

em R\$ mil

Região/UF	Programação 2012 Saldos	Saldos em 31.12.2012															
		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
<b>Região Norte</b>	<b>11.366.517</b>	<b>13.326.451</b>	<b>0</b>	<b>282.114</b>	<b>829.120</b>	<b>0</b>	<b>2.885.352</b>	<b>6.448.400</b>	<b>2.881.464</b>	<b>9.695.770</b>	<b>0</b>	<b>3.630.680</b>	<b>12.720.694</b>	<b>330.746</b>	<b>132.532</b>	<b>42.889</b>	<b>99.589</b>
Acre	750.380	811.242	0	31.213	62.427	0	104.368	385.956	227.278	652.386	0	158.856	755.356	23.781	29.033	3.072	0
Amapá	333.266	843.770	0	3.324	38.166	0	437.623	116.380	248.277	815.699	0	28.071	806.938	15.769	21.063	0	0
Amazonas	2.453.992	2.803.860	0	117.979	134.365	0	504.365	1.435.335	611.816	1.885.558	0	918.302	2.589.608	78.157	39.944	2.109	94.042
Pará	3.588.804	4.288.961	0	87.185	276.727	0	435.016	2.536.567	953.466	3.000.711	0	1.288.250	4.125.866	92.579	27.261	37.709	5.547
Rondônia	1.463.817	1.619.196	0	32.553	189.606	0	70.835	966.949	359.252	1.187.778	0	431.418	1.523.159	85.323	10.714	0	0
Roraima	1.608.566	1.682.897	0	3.228	50.005	0	1.296.203	212.644	120.817	1.160.146	0	522.751	1.663.907	18.989	0	0	0
Tocantins	1.167.692	1.276.525	0	6.632	77.825	0	36.940	794.570	360.557	993.493	0	283.032	1.255.859	16.148	4.518	0	0
<b>Região Nordeste</b>	<b>44.071.723</b>	<b>49.503.104</b>	<b>0</b>	<b>1.165.678</b>	<b>3.584.433</b>	<b>0</b>	<b>5.483.784</b>	<b>29.850.349</b>	<b>9.418.861</b>	<b>31.382.871</b>	<b>1</b>	<b>18.120.232</b>	<b>46.938.535</b>	<b>1.556.461</b>	<b>653.557</b>	<b>173.286</b>	<b>181.264</b>
Alagoas	3.282.556	3.751.585	0	62.905	202.910	0	128.518	2.443.874	913.378	2.206.557	0	1.545.028	3.638.760	87.227	25.598	0	0
Bahia	11.543.535	12.619.274	0	288.604	950.694	0	1.205.050	8.000.227	2.174.699	8.454.357	0	4.164.917	12.034.100	340.337	184.996	28.050	31.791
Ceará	6.082.873	6.924.402	0	194.937	594.557	0	1.225.258	3.591.252	1.318.398	4.697.125	0	2.227.277	6.670.985	185.190	58.481	9.747	0
Maranhão	3.527.224	3.624.706	0	46.023	312.957	0	118.913	2.473.638	673.175	2.303.560	0	1.321.146	3.497.981	84.015	38.871	3.839	0
Paraíba	3.856.020	4.384.115	0	124.052	337.196	0	219.140	2.959.184	744.543	2.290.808	1	2.093.306	4.143.557	148.567	76.897	15.094	0
Pernambuco	6.607.650	8.071.773	0	140.827	563.308	0	1.809.782	4.045.741	1.512.116	5.142.075	0	2.929.698	7.316.940	366.150	140.827	115.813	132.043
Piauí	2.186.252	2.309.627	0	37.976	189.297	0	97.127	1.195.044	790.183	1.668.055	0	641.572	2.194.809	72.968	23.740	680	17.431
Rio Grande do Norte	3.700.904	4.315.560	0	143.993	205.842	0	428.259	2.779.841	757.625	2.368.011	0	1.947.549	4.136.278	121.927	57.355	0	0
Sergipe	3.284.710	3.502.062	0	126.361	227.673	0	251.738	2.361.548	534.743	2.252.322	0	1.249.740	3.305.125	150.081	46.793	64	0
<b>Região Sudeste</b>	<b>175.128.410</b>	<b>186.346.517</b>	<b>0</b>	<b>18.491.851</b>	<b>9.351.976</b>	<b>0</b>	<b>28.166.908</b>	<b>106.642.676</b>	<b>23.693.106</b>	<b>133.688.416</b>	<b>0</b>	<b>52.658.102</b>	<b>152.079.016</b>	<b>3.632.294</b>	<b>1.510.027</b>	<b>1.181.497</b>	<b>27.943.683</b>
Espírito Santo	6.362.798	6.526.741	0	131.714	477.708	0	598.585	4.088.226	1.230.508	4.701.131	0	1.825.610	6.297.022	177.310	35.899	16.511	0
Minas Gerais	33.294.590	36.421.891	0	1.306.025	2.837.052	0	3.075.825	23.519.972	5.683.016	23.157.395	0	13.264.496	33.366.161	1.255.839	523.267	366.401	910.223
Rio de Janeiro	38.971.289	42.116.136	0	290.063	1.740.377	0	15.343.632	19.872.019	4.870.044	34.097.677	0	8.018.459	29.919.143	522.788	97.980	177.330	11.398.895
São Paulo	96.499.732	101.281.750	0	16.764.049	4.296.839	0	9.148.867	59.162.458	11.909.537	71.732.213	0	29.549.537	82.496.691	1.676.357	852.882	621.255	15.634.565
<b>Região Sul</b>	<b>59.022.525</b>	<b>63.900.988</b>	<b>0</b>	<b>2.677.847</b>	<b>4.245.971</b>	<b>0</b>	<b>4.902.226</b>	<b>42.389.684</b>	<b>9.685.260</b>	<b>39.087.611</b>	<b>0</b>	<b>24.813.377</b>	<b>59.760.591</b>	<b>1.855.018</b>	<b>976.285</b>	<b>495.941</b>	<b>813.153</b>
Paraná	20.624.767	22.971.590	0	731.133	1.576.341	0	1.374.304	15.829.115	3.460.696	13.564.976	0	9.406.614	21.439.895	709.230	567.081	170.329	85.053
Rio Grande do Sul	23.822.304	25.136.433	0	1.057.399	1.450.758	0	2.038.391	16.546.779	4.043.107	15.234.331	0	9.902.102	23.380.164	657.056	251.695	131.436	716.082
Santa Catarina	14.575.455	15.792.965	0	889.316	1.218.871	0	1.489.531	10.013.790	2.181.457	10.288.304	0	5.504.661	14.940.532	488.731	157.508	194.176	12.017
<b>Região Centro-Oeste</b>	<b>36.570.959</b>	<b>40.662.442</b>	<b>0</b>	<b>469.642</b>	<b>1.203.332</b>	<b>0</b>	<b>5.876.711</b>	<b>22.883.050</b>	<b>10.229.707</b>	<b>25.144.210</b>	<b>0</b>	<b>15.518.232</b>	<b>39.255.049</b>	<b>488.939</b>	<b>180.401</b>	<b>222.888</b>	<b>515.165</b>
Distrito Federal	17.592.694	17.505.040	0	134.393	273.372	0	880.161	9.241.950	6.975.164	13.954.187	0	3.550.853	16.801.786	140.715	86.953	39.302	436.285
Goiás	11.290.527	14.614.422	0	236.271	505.307	0	3.995.109	8.001.689	1.876.045	6.101.180	0	8.513.242	14.157.489	208.937	63.754	171.122	13.120
Mato Grosso	3.700.087	4.243.134	0	50.567	203.770	0	536.865	2.797.310	654.621	2.683.789	0	1.559.345	4.073.955	74.361	28.198	1.152	65.467
Mato Grosso do Sul	3.987.651	4.299.846	0	48.410	220.883	0	464.576	2.842.101	723.877	2.405.054	0	1.894.792	4.221.819	64.926	1.495	11.313	293
<b>TOTAL</b>	<b>326.160.134</b>	<b>353.739.502</b>	<b>0</b>	<b>23.087.132</b>	<b>19.214.832</b>	<b>0</b>	<b>47.314.981</b>	<b>208.214.158</b>	<b>55.908.399</b>	<b>238.998.878</b>	<b>1</b>	<b>114.740.624</b>	<b>310.753.884</b>	<b>7.863.459</b>	<b>3.452.802</b>	<b>2.116.502</b>	<b>29.552.855</b>

**BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES**

em R\$ mil

Região/UF	Programação 2012 Saldos	Saldos em 31.12.2012															
		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
<b>Região Norte</b>	<b>36.762.683</b>	<b>36.556.326</b>	<b>180.857</b>	<b>3.450.469</b>	<b>27.758</b>	<b>15.182.294</b>	<b>17.714.948</b>	<b>0</b>	<b>0</b>	<b>13.734.775</b>	<b>17.068.732</b>	<b>5.752.819</b>	<b>1.398.755</b>	<b>468.180</b>	<b>429.790</b>	<b>175.953</b>	<b>34.083.647</b>

Acre	1.195.403	1.600.417	0	44.692	0	304.487	1.251.238	0	0	499.057	730.975	370.385	130.224	45.165	19.708	21.452	1.383.868
Amapá	277.968	657.018	0	0	0	224.936	432.082	0	0	273.597	315.168	68.253	48.409	23.346	8.403	0	576.860
Amazonas	4.156.581	3.665.911	0	132.251	8.020	1.138.824	2.386.817	0	0	1.210.635	1.704.434	750.842	177.557	97.046	131.643	145.134	3.114.532
Pará	7.139.295	10.858.358	170.179	3.007.196	19.739	4.585.740	3.075.506	0	0	4.446.287	5.102.917	1.309.154	420.780	146.728	173.985	7.747	10.109.119
Rondônia	20.267.072	16.002.916	0	145.445	0	7.183.042	8.674.429	0	0	6.225.431	7.346.521	2.430.964	256.725	65.142	45.332	0	15.635.717
Roraima	437.728	290.325	0	0	0	290.325	0	0	0	96.279	171.256	22.790	42.054	27.512	7.052	0	213.707
Tocantins	3.288.636	3.481.378	10.678	120.885	0	1.454.939	1.894.876	0	0	983.488	1.697.460	800.430	323.005	63.242	43.667	1.620	3.049.844
<b>Região Nordeste</b>	<b>45.791.552</b>	<b>49.431.151</b>	<b>368.051</b>	<b>16.201.908</b>	<b>510.394</b>	<b>10.674.803</b>	<b>21.675.995</b>	<b>0</b>	<b>0</b>	<b>16.615.336</b>	<b>24.325.028</b>	<b>8.490.787</b>	<b>3.542.075</b>	<b>1.339.638</b>	<b>1.852.789</b>	<b>409.279</b>	<b>42.287.371</b>
Alagoas	1.780.832	1.371.887	0	759.261	61.751	354.415	196.461	0	0	540.991	635.423	195.473	156.204	68.863	59.889	47.639	1.039.284
Bahia	12.061.165	12.722.245	360.392	4.077.368	172.587	2.761.231	5.350.668	0	0	4.606.606	4.682.353	3.433.286	1.151.483	361.916	614.281	115.900	10.478.666
Ceará	8.536.082	7.469.864	0	273.045	0	2.529.615	4.667.204	0	0	2.466.114	3.407.018	1.596.732	525.298	204.355	360.720	130.077	6.249.414
Maranhão	4.381.081	5.628.955	0	1.408.559	6.324	829.855	3.384.216	0	0	2.597.839	2.334.357	696.759	359.561	93.770	89.995	6.355	5.079.274
Paraíba	868.561	1.062.658	0	37.443	7.752	514.826	502.638	0	0	420.766	416.484	225.408	233.706	95.483	136.159	24.823	572.489
Pernambuco	13.494.482	14.790.058	5.071	9.518.424	165.054	1.725.505	3.376.005	0	0	3.363.670	9.845.548	1.580.840	607.785	272.560	321.240	72.653	13.515.820
Piauí	1.152.158	1.480.747	0	24.494	0	696.354	759.899	0	0	471.885	876.208	132.654	199.773	79.284	47.394	5.635	1.148.661
Rio Grande do Norte	2.404.384	3.876.048	2.589	68.785	37.397	1.020.162	2.747.116	0	0	1.824.167	1.512.301	539.580	216.956	110.373	165.949	368	3.382.403
Sergipe	1.112.809	1.028.686	0	34.529	59.530	242.839	691.788	0	0	323.297	615.335	90.054	91.308	53.034	57.155	5.830	821.360
<b>Região Sudeste</b>	<b>327.074.155</b>	<b>311.504.218</b>	<b>525.470</b>	<b>63.201.391</b>	<b>4.146.132</b>	<b>182.966.468</b>	<b>60.664.757</b>	<b>0</b>	<b>0</b>	<b>121.268.460</b>	<b>133.970.438</b>	<b>56.265.321</b>	<b>11.694.240</b>	<b>4.563.775</b>	<b>7.702.948</b>	<b>2.979.113</b>	<b>284.564.142</b>
Espírito Santo	5.279.382	5.337.064	6.370	1.399.104	0	2.402.058	1.529.534	0	0	2.002.085	2.439.902	895.077	1.070.367	209.933	346.495	88.201	3.622.068
Minas Gerais	24.551.720	24.980.822	73.849	6.391.871	125.827	11.175.538	7.213.736	0	0	9.330.922	10.734.778	4.915.122	3.263.501	1.069.334	1.344.259	828.319	18.475.408
Rio de Janeiro	208.489.328	189.014.618	93.741	32.668.716	926.034	126.579.001	28.747.126	0	0	79.917.785	83.746.998	25.349.835	1.340.761	511.220	800.200	171.648	186.190.789
São Paulo	88.753.726	92.171.714	351.510	22.741.700	3.094.272	42.809.871	23.174.361	0	0	30.017.668	37.048.759	25.105.287	6.019.610	2.773.288	5.211.994	1.890.945	76.275.877
<b>Região Sul</b>	<b>60.768.941</b>	<b>62.817.168</b>	<b>84.925</b>	<b>8.245.319</b>	<b>298.709</b>	<b>42.230.393</b>	<b>11.957.821</b>	<b>0</b>	<b>0</b>	<b>22.965.877</b>	<b>24.834.295</b>	<b>15.016.996</b>	<b>10.856.996</b>	<b>3.447.893</b>	<b>5.754.069</b>	<b>3.748.851</b>	<b>39.009.359</b>
Paraná	20.961.212	21.077.204	62.150	2.491.862	60.573	14.870.037	3.592.581	0	0	8.052.159	8.074.296	4.950.749	3.868.069	1.147.048	1.407.768	1.281.199	13.373.119
Rio Grande do Sul	20.735.326	22.362.537	22.775	3.197.067	64.112	14.799.125	4.279.459	0	0	7.860.677	8.637.979	5.863.881	4.128.075	1.242.466	2.384.630	1.165.846	13.441.520
Santa Catarina	19.072.402	19.377.427	0	2.556.390	174.025	12.561.231	4.085.782	0	0	7.053.041	8.122.020	4.202.366	2.860.851	1.058.379	1.961.671	1.301.807	12.194.720
<b>Região Centro-Oeste</b>	<b>25.628.496</b>	<b>28.921.055</b>	<b>217.805</b>	<b>8.355.141</b>	<b>182.899</b>	<b>9.519.017</b>	<b>10.646.192</b>	<b>0</b>	<b>0</b>	<b>10.103.994</b>	<b>12.084.802</b>	<b>6.732.259</b>	<b>3.286.132</b>	<b>616.910</b>	<b>651.739</b>	<b>329.107</b>	<b>24.037.166</b>
Distrito Federal	5.204.035	6.590.817	21.276	48.205	8.461	884.763	5.628.111	0	0	2.905.642	2.331.950	1.353.225	249.401	106.101	50.427	28.424	6.156.465
Goiás	9.857.239	9.181.187	37.874	2.844.824	37.448	3.755.594	2.505.448	0	0	2.330.905	4.452.823	2.397.459	1.298.520	225.059	357.284	85.821	7.214.504
Mato Grosso	5.085.185	5.499.100	99.930	1.003.294	117.767	2.606.640	1.671.468	0	0	1.873.470	2.147.741	1.477.889	1.186.379	155.708	141.033	54.545	3.961.434
Mato Grosso do Sul	5.482.038	7.649.953	58.726	4.458.818	19.223	2.272.021	841.165	0	0	2.993.978	3.152.289	1.503.686	551.833	130.042	102.996	160.317	6.704.764
<b>TOTAL</b>	<b>496.025.826</b>	<b>489.229.919</b>	<b>1.377.109</b>	<b>99.454.229</b>	<b>5.165.894</b>	<b>260.572.975</b>	<b>122.659.713</b>	<b>0</b>	<b>0</b>	<b>184.688.442</b>	<b>212.283.295</b>	<b>92.258.181</b>	<b>30.778.197</b>	<b>10.436.397</b>	<b>16.391.337</b>	<b>7.642.302</b>	<b>423.981.686</b>

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2012 Saldos	Saldos em 31.12.2012															
		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
<b>Região Norte</b>	<b>5.999.982</b>	<b>5.653.042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.652.115</b>	<b>927</b>	<b>0</b>	<b>0</b>	<b>1.828.417</b>	<b>15.361</b>	<b>3.809.263</b>	<b>1.369.157</b>	<b>1.068.235</b>	<b>1.061.038</b>	<b>423.944</b>	<b>1.730.668</b>
Acre	94.716	107.977	0	0	0	107.977	0	0	0	35.929	373	71.675	35.894	32.439	34.313	894	4.437
Amapá	78.310	116.836	0	0	0	116.835	0	0	0	35.457	356	81.023	22.387	32.580	30.362	13.498	18.008
Amazonas	1.367.512	951.778	0	0	0	951.778	0	0	0	331.644	2.776	617.358	112.265	234.262	246.252	62.101	296.898
Pará	2.413.511	2.261.275	0	0	0	2.261.275	0	0	0	716.608	5.578	1.539.089	412.632	355.521	444.009	149.295	899.818
Rondônia	921.546	830.258	0	0	0	829.331	927	0	0	288.798	3.437	538.023	347.058	189.754	145.215	23.901	124.331
Roraima	54.140	70.663	0	0	0	70.663	0	0	0	23.355	143	47.165	26.892	30.839	9.117	0	3.815
Tocantins	1.070.249	1.314.255	0	0	0	1.314.255	0	0	0	396.627	2.698	914.930	412.029	192.840	151.771	174.255	383.360
<b>Região Nordeste</b>	<b>15.613.456</b>	<b>13.462.291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13.460.563</b>	<b>1.728</b>	<b>0</b>	<b>0</b>	<b>4.491.650</b>	<b>40.965</b>	<b>8.929.676</b>	<b>3.970.659</b>	<b>2.640.464</b>	<b>2.979.166</b>	<b>1.069.761</b>	<b>2.802.242</b>
Alagoas	697.200	596.377	0	0	0	596.377	0	0	0	206.339	1.713	388.325	152.713	103.531	123.443	62.262	154.427
Bahia	5.251.563	4.397.087	0	0	0	4.395.359	1.728	0	0	1.471.473	15.110	2.910.504	1.449.106	830.157	949.980	402.263	765.581
Ceará	2.251.444	1.962.084	0	0	0	1.962.083	0	0	0	654.850	5.826	1.301.408	522.480	416.861	462.580	144.016	416.147
Maranhão	1.279.664	1.279.857	0	0	0	1.279.857	0	0	0	402.743	3.068	874.046	465.227	247.663	239.739	57.757	269.471
Paraíba	785.870	608.797	0	0	0	608.797	0	0	0	213.669	1.722	393.406	182.950	123.071	137.883	26.413	138.482
Pernambuco	3.493.528	2.825.749	0	0	0	2.825.748	0	0	0	956.652	9.226	1.859.871	599.178	566.717	648.446	265.819	745.589
Piauí	465.886	525.565	0	0	0	525.565	0	0	0	163.429	1.356	360.780	188.010	117.740	99.344	28.752	91.719

Rio Grande do Norte	733.276	681.494	0	0	0	681.494	0	0	0	234.832	1.537	445.125	185.839	141.166	226.993	33.266	94.231
Sergipe	655.026	585.281	0	0	0	585.282	0	0	0	187.662	1.407	396.212	225.156	93.558	90.759	49.214	126.594
<b>Região Sudeste</b>	<b>74.143.502</b>	<b>60.327.582</b>	<b>0</b>	<b>3.163.688</b>	<b>24.975</b>	<b>56.052.742</b>	<b>1.086.177</b>	<b>0</b>	<b>0</b>	<b>21.312.121</b>	<b>276.518</b>	<b>38.738.944</b>	<b>12.656.600</b>	<b>7.677.728</b>	<b>10.520.223</b>	<b>4.609.657</b>	<b>24.863.374</b>
Espírito Santo	3.648.400	3.109.513	0	0	0	3.109.513	0	0	0	1.047.755	11.462	2.050.296	784.524	477.685	661.629	217.888	967.787
Minas Gerais	17.354.979	14.367.649	0	62.729	0	14.196.813	108.108	0	0	4.928.759	49.375	9.389.515	4.508.639	2.167.538	2.821.401	1.217.794	3.652.278
Rio de Janeiro	7.746.490	6.952.047	0	2.954	10.146	6.065.033	873.915	0	0	2.533.994	26.792	4.391.261	1.007.328	735.102	1.304.572	722.555	3.182.490
São Paulo	45.393.633	35.898.373	0	3.098.006	14.829	32.681.383	104.155	0	0	12.801.613	188.889	22.907.871	6.356.109	4.297.404	5.732.622	2.451.419	17.060.819
<b>Região Sul</b>	<b>38.559.694</b>	<b>32.545.485</b>	<b>0</b>	<b>6.626</b>	<b>325</b>	<b>32.538.533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.967.178</b>	<b>112.270</b>	<b>21.466.037</b>	<b>12.990.697</b>	<b>5.165.104</b>	<b>5.376.881</b>	<b>2.012.685</b>	<b>7.000.116</b>
Paraná	15.335.501	13.412.285	0	5.569	0	13.406.715	0	0	0	4.444.947	42.837	8.924.501	5.465.139	1.890.854	2.180.812	910.199	2.965.281
Rio Grande do Sul	13.284.593	10.855.010	0	727	325	10.853.959	0	0	0	3.690.246	37.743	7.127.021	4.261.306	1.613.650	1.691.178	695.367	2.593.510
Santa Catarina	9.939.600	8.278.190	0	330	0	8.277.860	0	0	0	2.831.985	31.689	5.414.516	3.264.253	1.660.600	1.504.892	407.119	1.441.325
<b>Região Centro-Oeste</b>	<b>14.185.944</b>	<b>13.165.151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13.164.142</b>	<b>1.009</b>	<b>0</b>	<b>0</b>	<b>4.174.299</b>	<b>40.417</b>	<b>8.950.435</b>	<b>5.215.467</b>	<b>2.361.786</b>	<b>2.147.512</b>	<b>886.420</b>	<b>2.553.966</b>
Distrito Federal	927.921	781.259	0	0	0	781.259	0	0	0	274.420	2.535	504.304	220.684	167.495	156.344	66.906	169.831
Goiás	5.303.594	4.839.081	0	0	0	4.838.072	1.009	0	0	1.548.716	14.524	3.275.841	1.839.452	867.410	899.869	330.488	901.862
Mato Grosso	5.502.063	5.192.295	0	0	0	5.192.294	0	0	0	1.601.650	17.046	3.573.599	2.171.608	923.687	731.141	333.873	1.031.985
Mato Grosso do Sul	2.452.366	2.352.517	0	0	0	2.352.517	0	0	0	749.514	6.312	1.596.691	983.724	403.194	360.158	155.153	450.288
<b>TOTAL</b>	<b>148.502.579</b>	<b>125.153.552</b>	<b>0</b>	<b>3.170.314</b>	<b>25.300</b>	<b>120.868.095</b>	<b>1.089.842</b>	<b>0</b>	<b>0</b>	<b>42.773.665</b>	<b>485.531</b>	<b>81.894.355</b>	<b>36.202.580</b>	<b>18.913.318</b>	<b>22.084.821</b>	<b>9.002.466</b>	<b>38.950.366</b>

**BANCO DA AMAZÔNIA S.A. - BASA**

em R\$ mil

Região/UF	Programação 2012 Saldos	Saldos em 31.12.2012															
		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
<b>Região Norte</b>	<b>15.371.283</b>	<b>12.669.130</b>	<b>5.992.421</b>	<b>3.106.597</b>	<b>1.596.804</b>	<b>0</b>	<b>1.829.442</b>	<b>0</b>	<b>143.866</b>	<b>941.719</b>	<b>11.726.912</b>	<b>500</b>	<b>6.057.818</b>	<b>1.558.846</b>	<b>2.281.924</b>	<b>0</b>	<b>2.770.543</b>
Acre	757.521	622.578	267.721	85.561	241.984	0	11.316	0	15.996	25.903	596.675	0	299.849	112.682	174.685	0	35.362
Amapá	221.990	177.366	106.886	17.097	33.829	0	17.567	0	1.986	3.842	173.524	0	81.694	40.886	52.412	0	2.373
Amazonas	2.409.229	1.947.493	387.822	880.449	368.592	0	293.843	0	16.787	61.673	1.885.820	0	414.101	99.184	503.741	0	930.467
Pará	5.546.476	4.612.554	2.489.916	767.069	492.637	0	782.218	0	80.714	519.604	4.092.450	500	2.498.684	299.098	830.988	0	983.782
Rondônia	3.226.227	2.762.482	801.822	1.010.090	245.729	0	694.183	0	10.657	303.646	2.458.836	0	827.778	853.206	471.617	0	609.880
Roraima	206.628	158.424	112.515	15.037	26.495	0	2.668	0	1.710	2.059	156.365	0	117.408	28.265	12.751	0	0
Tocantins	3.003.212	2.388.235	1.825.740	331.293	187.539	0	27.647	0	16.016	24.992	2.363.243	0	1.818.303	125.523	235.729	0	208.679
<b>Região Nordeste</b>	<b>343.874</b>	<b>293.811</b>	<b>151.813</b>	<b>53.631</b>	<b>64.339</b>	<b>0</b>	<b>9.489</b>	<b>0</b>	<b>14.538</b>	<b>237.789</b>	<b>25.762</b>	<b>30.260</b>	<b>161.851</b>	<b>24.521</b>	<b>45.780</b>	<b>0</b>	<b>61.658</b>
Maranhão	343.874	293.811	151.813	53.631	64.339	0	9.489	0	14.538	237.789	25.762	30.260	161.851	24.521	45.780	0	61.658
<b>Região Sudeste</b>	<b>227.282</b>	<b>148.895</b>	<b>0</b>	<b>104.370</b>	<b>44.382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143</b>	<b>148.895</b>	<b>0</b>	<b>0</b>	<b>143</b>	<b>0</b>	<b>15.974</b>	<b>0</b>	<b>132.778</b>
São Paulo	227.282	148.895	0	104.370	44.382	0	0	0	143	148.895	0	0	143	0	15.974	0	132.778
<b>Região Centro-Oeste</b>	<b>426.868</b>	<b>339.734</b>	<b>125.453</b>	<b>24.922</b>	<b>71.101</b>	<b>0</b>	<b>108.759</b>	<b>0</b>	<b>9.498</b>	<b>317.558</b>	<b>3.006</b>	<b>19.170</b>	<b>130.812</b>	<b>21.754</b>	<b>110.443</b>	<b>0</b>	<b>76.725</b>
Distrito Federal	2.173	1.102	0	0	690	0	54	0	358	254	0	848	358	0	744	0	0
Mato Grosso	424.695	338.632	125.453	24.922	70.411	0	108.705	0	9.141	317.304	3.006	18.322	130.454	21.754	109.699	0	76.725
<b>TOTAL</b>	<b>16.369.307</b>	<b>13.451.570</b>	<b>6.269.688</b>	<b>3.289.521</b>	<b>1.776.626</b>	<b>0</b>	<b>1.947.690</b>	<b>0</b>	<b>168.045</b>	<b>1.645.961</b>	<b>11.755.680</b>	<b>49.929</b>	<b>6.350.623</b>	<b>1.605.120</b>	<b>2.454.122</b>	<b>0</b>	<b>3.041.704</b>

Os dados do do BASA dos meses de outubro, novembro e dezembro foram copiados do mês anterior.

**BANCO DO NORDESTE DO BRASIL S.A. - BNB**

em R\$ mil

Região/UF	Programação 2012 Saldos	Saldos em 31.12.2012															
		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
<b>Região Nordeste</b>	<b>49.272.483</b>	<b>46.968.930</b>	<b>18.077.897</b>	<b>15.452.414</b>	<b>5.469.164</b>	<b>0</b>	<b>5.710.003</b>	<b>243</b>	<b>2.259.209</b>	<b>5.168.733</b>	<b>35.657.072</b>	<b>6.143.125</b>	<b>10.498.663</b>	<b>5.723.386</b>	<b>7.874.085</b>	<b>65.643</b>	<b>22.807.152</b>
Alagoas	1.995.534	1.842.221	803.883	775.380	238.320	0	0	0	24.638	119.409	1.525.648	197.164	484.883	219.181	291.683	0	846.473
Bahia	13.918.006	12.365.829	5.966.610	2.843.624	1.111.150	0	1.562.551	0	881.895	1.189.640	9.557.119	1.619.070	2.607.028	1.584.164	2.189.576	1.082	5.983.980
Ceará	10.966.223	10.451.106	2.350.246	4.352.643	1.923.418	0	1.425.844	243	398.711	1.755.265	6.803.448	1.892.393	2.114.271	1.106.925	1.543.601	14.471	5.671.837
Maranhão	5.031.282	4.889.281	2.882.060	1.343.107	399.459	0	221.405	0	43.250	255.832	4.045.045	588.404	1.243.533	604.531	772.814	4.674	2.263.730
Paraíba	2.284.163	2.222.709	635.306	696.487	275.376	0	367.039	0	248.501	251.495	1.581.098	390.116	612.617	327.359	341.315	0	941.419
Pernambuco	6.713.382	6.711.189	1.770.438	2.841.191	709.245	0	1.018.118	0	372.198	765.435	5.320.279	625.475	1.270.403	611.250	1.014.115	44.156	3.771.266

Piauí	2.973.677	3.217.709	1.635.705	771.116	334.652	0	288.662	0	187.574	307.801	2.437.331	472.577	941.528	443.596	513.176	1.261	1.318.149
Rio Grande do Norte	3.086.304	3.119.921	827.944	1.180.323	209.515	0	826.384	0	75.756	211.504	2.692.406	216.011	616.245	446.279	671.206	0	1.386.192
Sergipe	2.303.912	2.148.963	1.205.705	648.543	268.029	0	0	0	26.687	312.351	1.694.696	141.916	608.154	380.102	536.600	0	624.108
<b>TOTAL</b>	<b>49.272.483</b>	<b>46.968.930</b>	<b>18.077.897</b>	<b>15.452.414</b>	<b>5.469.164</b>	<b>0</b>	<b>5.710.003</b>	<b>243</b>	<b>2.259.209</b>	<b>5.168.733</b>	<b>35.657.072</b>	<b>6.143.125</b>	<b>10.498.663</b>	<b>5.723.386</b>	<b>7.874.085</b>	<b>65.643</b>	<b>22.807.152</b>

TABELA 12 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2012

(Lei nº 12.465, de 12 de agosto de 2011 - LDO 2012 - Art. 86 - § 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 / 2012																
Região/UF	Programação 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
<b>Região Norte</b>	<b>113.251</b>	<b>59.641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59.641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.460</b>	<b>14.884</b>	<b>8.896</b>	<b>1.260</b>	<b>31.140</b>
Acre	26.000	5.835	0	0	0	0	0	5.835	0	0	0	0	0	0	0	5.835
Amazonas	10.853	19.090	0	0	0	0	0	19.090	0	0	0	0	4.952	0	0	14.138
Pará	57.293	33.016	0	0	0	0	0	33.016	0	0	0	3.460	9.932	8.896	1.260	9.467
Rondônia	19.106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tocantins	0	1.700	0	0	0	0	0	1.700	0	0	0	0	0	0	0	1.700
<b>Região Nordeste</b>	<b>64.633</b>	<b>35.178</b>	<b>1.673</b>	<b>12.692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20.813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.319</b>	<b>1.274</b>	<b>0</b>	<b>0</b>	<b>27.585</b>
Alagoas	4.197	5.002	0	0	0	0	0	5.002	0	0	0	630	0	0	0	4.372
Bahia	23.118	4.588	1.673	0	0	0	0	2.915	0	0	0	1.948	530	0	0	2.110
Ceará	15.058	17.534	0	12.692	0	0	0	4.842	0	0	0	2.376	240	0	0	14.917
Maranhão	10.025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	0	2.859	0	0	0	0	0	2.859	0	0	0	819	40	0	0	1.999
Pernambuco	5.948	3.259	0	0	0	0	0	3.259	0	0	0	545	463	0	0	2.251
Piauí	0	21	0	0	0	0	0	21	0	0	0	0	0	0	0	21
Rio Grande do Norte	3.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sergipe	3.287	1.914	0	0	0	0	0	1.914	0	0	0	0	0	0	0	1.914
<b>Região Sudeste</b>	<b>228.570</b>	<b>211.607</b>	<b>16.601</b>	<b>2.462</b>	<b>1.983</b>	<b>0</b>	<b>0</b>	<b>190.561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37.709</b>	<b>78.492</b>	<b>29.967</b>	<b>4.300</b>	<b>61.139</b>
Espírito Santo	1.650	8.761	825	0	1.177	0	0	6.759	0	0	0	2.197	6.564	0	0	0
Minas Gerais	7.535	25.025	0	1.782	0	0	0	23.243	0	0	0	1.939	9.602	1.089	0	12.395
Rio de Janeiro	125.547	84.747	11.503	0	0	0	0	73.244	0	0	0	17.873	48.253	3.014	0	15.608
São Paulo	93.838	93.074	4.274	679	806	0	0	87.315	0	0	0	15.701	14.074	25.864	4.300	33.136
<b>Região Sul</b>	<b>21.355</b>	<b>31.627</b>	<b>1.124</b>	<b>3.637</b>	<b>638</b>	<b>0</b>	<b>0</b>	<b>26.228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.625</b>	<b>7.763</b>	<b>9.516</b>	<b>0</b>	<b>4.722</b>
Paraná	5.268	17.015	508	3.370	0	0	0	13.136	0	0	0	7.900	4.332	131	0	4.652
Rio Grande do Sul	5.366	1.838	0	0	638	0	0	1.200	0	0	0	843	925	0	0	70
Santa Catarina	10.721	12.774	615	267	0	0	0	11.892	0	0	0	882	2.506	9.386	0	0
<b>Região Centro-Oeste</b>	<b>16.541</b>	<b>29.218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29.218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.208</b>	<b>1.580</b>	<b>4.840</b>	<b>0</b>	<b>21.590</b>
Distrito Federal	750	21.085	0	0	0	0	0	21.085	0	0	0	628	0	0	0	20.457
Goiás	3.298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	12.493	8.133	0	0	0	0	0	8.133	0	0	0	579	1.580	4.840	0	1.133
<b>TOTAL</b>	<b>444.351</b>	<b>367.269</b>	<b>19.397</b>	<b>18.791</b>	<b>2.620</b>	<b>0</b>	<b>0</b>	<b>326.461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58.321</b>	<b>103.993</b>	<b>53.220</b>	<b>5.559</b>	<b>146.176</b>

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																
Realizado até o 6º Bimestre / 2012																
Região/UF	Programação 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
<b>Região Norte</b>	<b>113.251</b>	<b>59.641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59.641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.460</b>	<b>14.884</b>	<b>8.896</b>	<b>1.260</b>	<b>31.140</b>
Acre	26.000	5.835	0	0	0	0	0	5.835	0	0	0	0	0	0	0	5.835
Amazonas	10.853	19.090	0	0	0	0	0	19.090	0	0	0	0	4.952	0	0	14.138
Pará	57.293	33.016	0	0	0	0	0	33.016	0	0	0	3.460	9.932	8.896	1.260	9.467
Rondônia	19.106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tocantins	0	1.700	0	0	0	0	0	1.700	0	0	0	0	0	0	0	1.700
<b>Região Nordeste</b>	<b>64.633</b>	<b>35.178</b>	<b>1.673</b>	<b>12.692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20.813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.319</b>	<b>1.274</b>	<b>0</b>	<b>0</b>	<b>27.585</b>

Alagoas	4.197	5.002	0	0	0	0	5.002	0	0	5.002	0	0	630	0	0	0	4.372
Bahia	23.118	4.588	1.673	0	0	0	2.915	0	0	4.588	0	0	1.948	530	0	0	2.110
Ceará	15.058	17.534	0	12.692	0	0	4.842	0	0	17.534	0	0	2.376	240	0	0	14.917
Maranhão	10.025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parafba	0	2.859	0	0	0	0	2.859	0	0	2.859	0	0	819	40	0	0	1.999
Pernambuco	5.948	3.259	0	0	0	0	3.259	0	0	3.259	0	0	545	463	0	0	2.251
Piauí	0	21	0	0	0	0	21	0	0	21	0	0	0	0	0	0	21
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	1.914	0	0	0	0	1.914	0	0	1.914	0	0	0	0	0	0	1.914
<b>Região Sudeste</b>	<b>228.570</b>	<b>211.607</b>	<b>16.601</b>	<b>2.462</b>	<b>1.983</b>	<b>0</b>	<b>190.561</b>	<b>0</b>	<b>0</b>	<b>211.607</b>	<b>0</b>	<b>0</b>	<b>37.709</b>	<b>78.492</b>	<b>29.967</b>	<b>4.300</b>	<b>61.139</b>
Espírito Santo	1.650	8.761	825	0	1.177	0	6.759	0	0	8.761	0	0	2.197	6.564	0	0	0
Minas Gerais	7.535	25.025	0	1.782	0	0	23.243	0	0	25.025	0	0	1.939	9.602	1.089	0	12.395
Rio de Janeiro	125.547	84.747	11.503	0	0	0	73.244	0	0	84.747	0	0	17.873	48.253	3.014	0	15.608
São Paulo	93.838	93.074	4.274	679	806	0	87.315	0	0	93.074	0	0	15.701	14.074	25.864	4.300	33.136
<b>Região Sul</b>	<b>21.355</b>	<b>31.627</b>	<b>1.124</b>	<b>3.637</b>	<b>638</b>	<b>0</b>	<b>26.228</b>	<b>0</b>	<b>0</b>	<b>31.627</b>	<b>0</b>	<b>0</b>	<b>9.625</b>	<b>7.763</b>	<b>9.516</b>	<b>0</b>	<b>4.722</b>
Paraná	5.268	17.015	508	3.370	0	0	13.136	0	0	17.015	0	0	7.900	4.332	131	0	4.652
Rio Grande do Sul	5.366	1.838	0	0	638	0	1.200	0	0	1.838	0	0	843	925	0	0	70
Santa Catarina	10.721	12.774	615	267	0	0	11.892	0	0	12.774	0	0	882	2.506	9.386	0	0
<b>Região Centro-Oeste</b>	<b>16.541</b>	<b>29.218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29.218</b>	<b>0</b>	<b>0</b>	<b>29.218</b>	<b>0</b>	<b>0</b>	<b>1.208</b>	<b>1.580</b>	<b>4.840</b>	<b>0</b>	<b>21.590</b>
Distrito Federal	750	21.085	0	0	0	0	21.085	0	0	21.085	0	0	628	0	0	0	20.457
Goiás	3.298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso	12.493	8.133	0	0	0	0	8.133	0	0	8.133	0	0	579	1.580	4.840	0	1.133
<b>TOTAL</b>	<b>444.351</b>	<b>367.269</b>	<b>19.397</b>	<b>18.791</b>	<b>2.620</b>	<b>0</b>	<b>326.461</b>	<b>0</b>	<b>0</b>	<b>367.269</b>	<b>0</b>	<b>0</b>	<b>58.321</b>	<b>103.993</b>	<b>53.220</b>	<b>5.559</b>	<b>146.176</b>