

TABELA 08 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2013
(Lei nº 12.708, de 17 de agosto de 2012 - LDO 2013 - Art. 88 - § 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 31.12.2012	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
Região Norte	86.548.853	86.548.853	8.415.501	8.502.923	5.621.464	20.834.435	26.715.232	6.448.400	10.010.897	39.642.017	29.685.651	17.221.184	32.571.477	5.747.465	5.222.421	642.785	42.364.703
Acre	4.472.626	4.472.626	381.258	245.307	475.798	412.465	1.686.159	385.956	885.683	2.187.297	1.383.729	901.600	2.126.585	397.494	340.952	25.418	1.582.177
Amapá	2.746.243	2.746.243	99.724	61.403	218.740	341.771	991.310	116.380	916.916	2.006.957	514.356	224.930	1.717.463	244.327	158.513	13.498	612.442
Amazonas	11.728.490	11.728.490	414.418	1.402.724	997.898	2.090.603	3.971.517	1.435.335	1.415.995	5.079.714	3.709.451	2.939.325	4.411.153	924.658	1.353.483	209.344	4.829.853
Pará	28.031.397	28.031.397	3.143.187	4.546.765	2.209.709	6.847.015	5.276.443	2.536.567	3.471.711	13.422.518	9.620.431	4.988.448	11.094.717	2.075.039	1.810.428	194.750	12.856.463
Rondônia	24.167.360	24.167.360	1.606.922	1.494.525	905.944	8.012.374	9.813.296	966.949	1.367.349	10.431.958	10.022.486	3.712.916	5.044.425	1.108.227	1.013.002	23.901	16.977.805
Roraima	3.332.959	3.332.959	146.867	59.341	153.762	360.988	1.916.401	212.644	482.956	1.794.476	341.601	1.196.882	2.315.401	188.077	56.329	0	773.152
Tocantins	12.069.778	12.069.778	2.623.124	692.858	659.613	2.769.220	3.060.106	794.570	1.470.287	4.719.096	4.093.598	3.257.084	5.861.732	809.643	489.714	175.875	4.732.813
Região Nordeste	203.984.192	203.984.192	23.356.435	37.019.914	18.091.768	24.135.514	39.476.431	29.850.591	32.053.537	94.510.757	61.821.919	47.651.516	95.379.942	19.468.167	16.101.852	1.717.969	71.316.261
Alagoas	9.467.319	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	55.274.072	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	32.985.733	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	20.441.714	20.441.714	3.669.285	3.023.167	1.561.415	2.109.803	4.214.936	2.473.638	3.389.471	10.018.140	6.580.931	3.842.643	9.483.605	1.794.367	1.357.049	72.624	7.734.070
Paraíba	11.287.192	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	39.473.632	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	10.524.879	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	16.059.673	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	8.469.979	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
Região Sudeste	786.528.729	786.528.729	25.828.321	172.996.090	40.508.901	239.029.738	134.700.833	106.744.753	66.720.093	463.720.405	139.933.471	182.874.853	259.779.177	48.069.122	33.329.739	8.779.666	436.571.025
Espírito Santo	20.553.806	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	2.070.271	1.645.394	322.601	5.156.275
Minas Gerais	113.369.223	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	267.641.498	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	384.964.203	384.964.203	13.433.405	111.415.650	25.210.489	75.501.525	64.418.880	59.209.080	35.775.175	243.164.200	40.884.649	100.915.354	144.300.121	30.984.367	19.937.453	4.973.018	184.769.243
Região Sul	239.755.309	239.755.309	28.992.165	31.928.741	14.560.293	74.768.956	25.813.153	42.414.880	21.277.120	132.878.662	28.401.625	78.475.022	128.675.267	22.597.596	19.074.187	6.322.711	63.085.548
Paraná	86.596.529	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	89.891.613	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	63.267.166	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
Região Centro-Oeste	143.501.654	143.501.654	20.915.315	14.185.304	7.383.047	22.788.256	23.154.718	22.889.477	32.185.537	81.162.924	24.090.061	38.248.669	94.595.220	9.973.197	5.798.673	1.438.414	31.696.150
Distrito Federal	46.973.239	46.973.239	942.482	1.549.173	1.475.507	1.771.017	9.119.342	9.241.950	22.873.768	36.887.116	3.580.579	6.505.544	35.533.869	1.818.291	872.044	134.631	8.614.404
Goiás	44.742.037	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	28.516.885	28.516.885	6.718.193	2.272.596	2.078.613	7.798.935	4.051.334	2.797.310	2.799.904	13.625.417	5.505.914	9.385.554	16.885.169	2.897.187	1.734.578	389.570	6.610.382
Mato Grosso do Sul	23.269.493	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
TOTAL	1.460.318.737	1.460.318.737	107.507.736	264.632.973	86.165.473	381.556.900	249.860.369	208.348.102	162.247.184	811.914.765	283.932.728	364.471.244	611.001.084	105.855.547	79.526.872	18.901.545	645.033.688

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	em R\$ mil
Região/UF	Saldos em 31.12.2012	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
Região Norte	43.667	43.667	0	43.667	0	0	0	0	0	15.285	0	28.383	0	0	0	0	43.667
Amazonas	43.668	43.668	0	43.667	0	0	0	0	0	15.285	0	28.383	0	0	0	0	43.667
Região Nordeste	547.112	547.112	861	369.673	74	0	176.491	0	13	60.594	0	486.519	6.332	4.100	47.812	0	488.868
Bahia	178.229	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	23.050	23.050	0	22.860	0	0	190	0	0	3.269	0	19.781	4.154	59	5.393	0	13.444
Maranhão	8.425	8.425	0	0	0	0	8.426	0	0	112	0	8.313	0	187	0	0	8.238
Paraíba	235	235	0	0	0	0	235	0	0	0	0	235	0	0	0	0	235
Pernambuco	319.337	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	17.836	17.836	861	0	0	0	16.975	0	0	5.879	0	11.957	861	0	0	0	16.975
Região Sudeste	2.571.051	2.571.051	274.466	1.162.660	53.654	0	976.889	102.077	1.305	635.098	0	1.935.954	55.639	30.409	355.633	9.398	2.119.972
Espírito Santo	171	171	0	0	0	0	155	0	16	106	0	65	49	121	0	0	0
Minas Gerais	146.218	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	394.762	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	2.029.901	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
Região Sul	2.109.679	2.109.679	109.544	1.847.728	7.744	0	119.171	25.197	295	340.970	0	1.768.708	25.989	56.303	158.588	65.233	1.803.566
Paraná	483.360	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	985.465	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	640.854	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
Região Centro-Oeste	15.015	15.015	0	7.694	0	0	834	6.427	60	2.782	0	12.232	402	494	0	0	14.118
Distrito Federal	835	835	0	3	0	0	773	0	60	406	0	429	402	434	0	0	0
Goiás	6.427	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	7.691	7.691	0	7.691	0	0	0	0	0	2.376	0	5.315	0	0	0	0	7.691
TOTAL	5.286.525	5.286.525	384.871	3.431.423	61.473	0	1.273.385	133.701	1.673	1.054.729	0	4.231.796	88.362	91.307	562.032	74.632	4.470.192

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Saldos em 31.12.2012	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
Região Norte	18.092.435	18.092.435	2.530.383	1.141.698	3.231.113	27	4.213.149	0	6.976.066	13.395.524	697.379	3.999.532	10.815.301	2.721.132	1.118.449	0	3.437.552
Acre	1.315.311	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	945.746	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	2.278.821	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	5.887.183	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	2.828.910	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	1.130.039	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	3.706.425	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
Região Nordeste	43.769.312	43.769.312	4.748.000	3.776.252	8.466.847	149	6.416.834	0	20.361.230	36.545.872	1.772.963	5.450.477	30.256.770	8.179.137	2.659.334	0	2.674.071
Alagoas	1.905.249	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	12.991.406	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	6.155.228	6.155.228	263.679	804.478	1.342.495	0	1.069.514	0	2.675.062	5.070.102	252.635	832.491	3.716.390	1.254.134	484.509	0	700.195
Maranhão	4.708.199	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	3.008.677	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	6.755.526	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	2.991.231	2.991.231	150.113	191.101	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	4.048.812	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	1.204.985	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
Região Sudeste	225.640.531	225.640.531	25.028.385	86.879.222	26.890.772	10.528	43.806.102	0	43.025.522	186.677.483	5.686.516	33.276.533	83.293.525	32.164.915	13.225.173	0	96.956.919
Espírito Santo	5.580.316	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	37.452.642	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	29.163.935	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	153.443.638	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
Região Sul	78.381.989	78.381.989	28.797.625	19.151.220	10.007.543	30	8.833.935	0	11.591.565	59.517.026	3.455.060	15.409.903	45.400.994	12.073.278	6.808.364	0	14.459.353
Paraná	28.652.092	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	30.552.167	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	19.177.730	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
Região Centro-Oeste	60.408.710	60.408.710	20.579.168	5.329.250	5.928.198	105.096	6.521.216	0	21.945.782	41.435.884	11.956.763	7.016.063	46.713.358	6.481.121	2.710.161	0	4.504.070

Distrito Federal	22.093.972	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	16.100.920	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	13.254.331	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	8.959.487	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
TOTAL	426.292.978	426.292.978	81.683.632	116.277.642	54.524.474	115.830	69.791.236	0	103.900.165	337.571.789	23.568.681	65.152.508	216.119.949	61.619.583	26.521.481	0	122.031.965

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Saldos em 31.12.2012	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
Região Norte	13.326.451	13.326.451	0	282.114	829.120	0	2.885.352	6.448.400	2.881.464	9.695.770	0	3.630.680	12.720.694	330.746	132.532	42.889	99.589
Acre	811.242	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	843.770	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	2.803.860	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	4.288.961	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	1.619.196	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	1.682.897	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	1.276.525	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
Região Nordeste	49.503.104	49.503.104	0	1.165.678	3.584.433	0	5.483.784	29.850.349	9.418.861	31.382.871	1	18.120.232	46.938.535	1.556.461	653.557	173.286	181.264
Alagoas	3.751.585	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	12.619.274	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	6.924.402	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	3.624.706	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	4.384.115	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	8.071.773	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	2.309.627	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	4.315.560	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	3.502.062	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
Região Sudeste	186.346.517	186.346.517	0	18.491.851	9.351.976	0	28.166.908	106.642.676	23.693.106	133.688.416	0	52.658.102	152.079.016	3.632.294	1.510.027	1.181.497	27.943.683
Espírito Santo	6.526.741	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	36.421.891	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	42.116.136	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	101.281.750	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
Região Sul	63.900.988	63.900.988	0	2.677.847	4.245.971	0	4.902.226	42.389.684	9.685.260	39.087.611	0	24.813.377	59.760.591	1.855.018	976.285	495.941	813.153
Paraná	22.971.590	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	25.136.433	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	15.792.965	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
Região Centro-Oeste	40.662.442	40.662.442	0	469.642	1.203.332	0	5.876.711	22.883.050	10.229.707	25.144.210	0	15.518.232	39.255.049	488.939	180.401	222.888	515.165
Distrito Federal	17.505.040	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	14.614.422	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	4.243.134	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	4.299.846	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
TOTAL	353.739.502	353.739.502	0	23.087.132	19.214.832	0	47.314.981	208.214.158	55.908.399	238.998.878	1	114.740.624	310.753.884	7.863.459	3.452.802	2.116.502	29.552.855

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Saldos em 31.12.2012	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
Região Norte	36.556.326	36.556.326	180.857	3.450.469	27.758	15.182.294	17.714.948	0	0	13.734.775	17.068.732	5.752.819	1.398.755	468.180	429.790	175.953	34.083.647
Acre	1.600.417	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	657.018	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	3.665.911	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	10.858.358	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	16.002.916	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	290.325	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	3.481.378	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
Região Nordeste	49.431.151	49.431.151	368.051	16.201.908	510.394	10.674.803	21.675.995	0	0	16.615.336	24.325.028	8.490.787	3.542.075	1.339.638	1.852.789	409.279	42.287.371
Alagoas	1.371.887	1.371.887	0	759.261	61.751	354.415	196.461	0	0	540.991	635.423	195.473	156.204	68.863	59.898	47.639	1.039.284
Bahia	12.722.245	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	7.469.864	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	5.628.955	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	1.062.658	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	14.790.058	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	1.480.747	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	3.876.048	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	1.028.686	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
Região Sudeste	311.504.218	311.504.218	525.470	63.201.391	4.146.132	182.966.468	60.664.757	0	0	121.268.460	133.970.438	56.265.321	11.694.240	4.563.775	7.702.948	2.979.113	284.564.142
Espírito Santo	5.337.064	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	24.980.822	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	189.014.618	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	92.171.714	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
Região Sul	62.817.168	62.817.168	84.925	8.245.319	298.709	42.230.393	11.957.821	0	0	22.965.877	24.834.295	15.016.996	10.856.996	3.447.893	5.754.069	3.748.851	39.009.359
Paraná	21.077.204	21.077.204	62.150	2.491.862	60.573	14.870.337	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	22.362.537	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	19.377.427	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
Região Centro-Oeste	28.921.055	28.921.055	217.805	8.355.141	182.899	9.519.017	10.646.192	0	0	10.103.994	12.084.802	6.732.259	3.286.132	616.910	651.739	329.107	24.037.166
Distrito Federal	6.590.817	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	9.181.187	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	5.499.100	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	7.649.953	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
TOTAL	489.229.919	489.229.919	1.377.109	99.454.229	5.165.894	260.572.975	122.659.713	0	0	184.688.442	212.283.295	92.258.181	30.778.197	10.436.397	16.391.337	7.642.302	423.981.686

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Saldos em 31.12.2012	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
Região Norte	5.653.042	5.653.042	0	0	0	5.652.115	927	0	0	1.828.417	15.361	3.809.263	1.369.157	1.068.235	1.061.038	423.944	1.730.668
Acre	107.977	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	116.836	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	951.778	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	2.261.275	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	830.258	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	70.663	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	1.314.255	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
Região Nordeste	13.462.291	13.462.291	0	0	0	13.460.563	1.728	0	0	4.491.650	40.965	8.929.676	3.970.659	2.640.464	2.979.166	1.069.761	2.802.242
Alagoas	596.377	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	4.397.087	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	1.962.084	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	1.279.857	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	608.797	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	2.825.749	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	525.565	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	681.494	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	585.281	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
Região Sudeste	60.327.582	60.327.582	0	3.163.688	24.975	56.052.742	1.086.177	0	0	21.312.121	276.518	38.738.944	12.656.600	7.677.728	10.520.223	4.609.657	24.863.374
Espírito Santo	3.109.513	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	14.367.649	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	6.952.047	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	722.554	3.182.490
São Paulo	35.898.373	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
Região Sul	32.545.485	32.545.485	0	6.626	325	32.538.533	0	0	0	10.967.178	112.270	21.466.037	12.990.697	5.165.104	5.376.881	2.012.685	7.000.116
Paraná	13.412.285	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	10.855.010	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	8.278.190	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
Região Centro-Oeste	13.165.151	13.165.151	0	0	0	13.164.142	1.009	0	0	4.174.299	40.417	8.950.435	5.215.467	2.361.786	2.147.512	886.420	2.553.966
Distrito Federal	781.259	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	4.839.081	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	5.192.295	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	2.352.517	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
TOTAL	125.153.552	125.153.552	0	3.170.314	25.300	120.868.095	1.089.842	0	0	42.773.665	485.531	81.894.355	36.202.580	18.913.318	22.084.821	9.002.466	38.950.366

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Saldos em 31.12.2012	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
Região Norte	12.876.932	12.876.932	5.704.261	3.584.975	1.533.472	0	1.900.857	0	153.367	972.245	11.904.180	507	6.267.570	1.159.171	2.480.611	0	2.969.579
Acre	637.679	637.679	263.952	102.424	239.859	0	16.396	0	15.048	24.336	613.343	0	312.595	121.613	188.011	0	15.459
Amapá	182.876	182.876	91.953	29.530	34.011	0	25.398	0	1.983	4.277	178.599	0	82.288	45.709	53.037	0	1.842
Amazonas	1.984.452	1.984.452	366.557	941.430	362.739	0	296.578	0	17.148	56.542	1.927.910	0	497.830	124.318	683.227	0	679.078
Pará	4.735.617	4.735.617	2.326.282	988.957	500.808	0	830.704	0	88.866	553.187	4.181.923	507	2.593.962	311.636	724.245	0	1.105.774
Rondônia	2.886.080	2.886.080	799.404	1.113.496	254.067	0	707.702	0	11.411	305.982	2.580.098	0	858.727	395.623	669.160	0	962.571
Roraima	159.035	159.035	93.588	29.471	30.166	0	3.499	0	2.310	2.564	156.471	0	112.871	31.635	14.529	0	0
Tocantins	2.291.194	2.291.194	1.762.524	379.667	111.822	0	20.581	0	16.601	25.358	2.265.836	0	1.809.298	128.638	148.402	0	204.855
Região Nordeste	302.291	302.291	161.626	53.989	60.856	0	11.596	0	14.225	245.701	25.890	30.700	166.908	24.981	35.109	0	75.293
Maranhão	302.291	302.291	161.626	53.989	60.856	0	11.596	0	14.225	245.701	25.890	30.700	166.908	24.981	35.109	0	75.293
Região Sudeste	138.828	138.828	0	97.278	41.391	0	0	0	159	138.828	0	0	159	0	15.734	0	122.935
São Paulo	138.828	138.828	0	97.278	41.391	0	0	0	159	138.828	0	0	159	0	15.734	0	122.935
Região Centro-Oeste	329.280	329.280	118.341	23.578	68.617	0	108.757	0	9.988	301.754	8.078	19.449	124.811	23.945	108.860	0	71.664
Distrito Federal	1.314	1.314	0	0	828	0	56	0	431	454	0	860	431	0	884	0	0
Mato Grosso	327.966	327.966	118.341	23.578	67.789	0	108.701	0	9.558	301.300	8.078	18.588	124.380	23.945	107.976	0	71.664
TOTAL	13.647.332	13.647.332	5.984.228	3.759.820	1.704.336	0	2.021.210	0	177.739	1.658.529	11.938.147	50.656	6.559.449	1.208.098	2.640.314	0	3.239.472

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Saldos em 31.12.2012	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
Região Nordeste	46.968.930	46.968.930	18.077.897	15.452.414	5.469.164	0	5.710.003	243	2.259.209	5.168.733	35.657.072	6.143.125	10.498.663	5.723.386	7.874.085	65.643	22.807.152
Alagoas	1.842.221	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	12.365.829	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	10.451.106	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	4.889.281	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	2.222.709	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	6.711.189	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	3.217.709	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	3.119.921	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	2.148.963	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
TOTAL	46.968.930	46.968.930	18.077.897	15.452.414	5.469.164	0	5.710.003	243	2.259.209	5.168.733	35.657.072	6.143.125	10.498.663	5.723.386	7.874.085	65.643	22.807.152

TABELA 09 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2013
(Lei nº 12.708, de 17 de agosto de 2012 - LDO 2013 - Art. 88 - § 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 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	57.922.645	69.420.117	3.696.221	4.265.320	7.302.807	6.408.138	20.914.216	11.142.846	15.690.568	51.828.959	6.420.368	11.170.789	46.600.596	6.421.717	3.060.303	402.841	12.934.661
Acre	3.213.229	4.291.523	178.298	315.020	385.750	130.848	1.840.610	626.707	814.291	3.615.852	354.140	321.531	3.147.783	393.028	306.350	3.909	440.455
Amapá	5.373.141	5.028.069	29.189	123.622	333.275	88.518	3.460.360	234.732	758.373	4.336.816	385.396	305.857	3.570.149	286.147	218.249	4.986	948.539
Amazonas	8.304.916	12.074.387	570.551	1.357.138	834.824	817.818	2.052.484	2.566.840	3.874.732	9.407.362	982.743	1.684.282	8.122.361	721.915	692.349	84.106	2.453.656
Pará	21.681.219	24.958.633	938.880	1.361.399	2.966.869	3.060.008	6.855.545	4.700.619	5.075.315	17.529.856	2.714.536	4.714.241	15.546.865	2.473.788	794.847	215.684	5.927.449
Rondônia	9.636.919	10.881.635	823.826	584.769	1.457.404	1.173.342	3.466.245	1.636.740	1.739.308	7.621.132	1.238.210	2.022.293	6.891.867	1.343.510	510.809	24.093	2.111.356
Roraima	2.510.272	2.792.306	94.225	80.563	236.784	66.366	1.440.829	340.625	532.913	2.344.399	45.702	402.205	2.452.531	172.552	51.851	0	115.372
Tocantins	7.202.950	9.393.563	1.061.252	442.810	1.087.904	1.071.238	1.798.142	1.036.583	2.895.636	6.973.541	699.641	1.720.381	6.869.040	1.030.776	485.848	70.064	937.834
Região Nordeste	182.854.806	206.497.734	6.388.735	19.055.569	26.681.803	11.677.415	54.643.741	44.244.475	43.805.996	154.679.950	12.455.461	39.362.323	145.160.036	22.194.519	10.470.794	2.194.390	26.477.995
Alagoas	12.500.691	14.583.856	185.267	1.006.005	1.299.457	349.621	3.297.012	4.317.339	4.129.156	9.691.789	551.010	4.341.057	11.603.478	1.005.620	541.662	39.230	1.393.866
Bahia	51.516.123	58.855.846	2.991.850	6.314.560	7.741.871	4.533.920	12.463.506	13.744.453	11.065.686	45.417.772	4.351.839	9.086.235	39.764.789	5.919.884	3.001.868	552.980	9.616.325
Ceará	29.474.261	31.654.223	310.356	2.706.649	4.891.113	1.531.227	11.025.605	4.827.035	6.362.239	25.005.536	1.409.351	5.239.336	23.894.160	3.689.223	1.263.922	262.332	2.544.587
Maranhão	15.642.029	18.795.402	1.045.810	2.069.188	2.576.395	1.041.264	4.749.770	3.364.378	3.948.598	14.372.368	1.362.919	3.060.115	12.187.811	2.183.434	767.278	146.131	3.510.748
Paraíba	12.710.066	14.362.740	159.956	1.213.409	2.209.886	644.359	3.068.773	3.874.301	3.192.057	10.167.551	622.310	3.572.879	10.615.471	1.673.238	1.040.073	103.413	930.546
Pernambuco	26.747.597	29.681.981	869.501	3.119.027	3.676.516	1.646.536	9.013.256	5.527.867	5.829.278	21.898.550	2.021.966	5.761.465	19.652.553	3.584.056	1.693.411	963.951	3.788.011
Piauí	9.664.526	10.618.306	436.254	613.925	1.671.455	741.845	2.316.968	1.652.054	3.185.803	7.883.884	706.794	2.027.628	7.456.229	1.342.485	509.418	63.900	1.246.273
Rio Grande do Norte	14.862.958	17.575.578	170.526	1.333.500	1.733.664	812.224	6.456.983	3.795.313	3.273.369	12.559.895	1.017.354	3.998.329	11.687.317	1.823.345	1.134.190	19.604	2.911.122
Sergipe	9.736.556	10.369.799	219.214	679.306	881.448	376.420	2.251.868	3.141.735	2.819.811	7.682.604	411.917	2.275.278	8.298.228	973.234	518.972	42.849	536.517
Região Sudeste	712.279.690	763.595.644	21.021.829	82.779.947	45.943.067	156.162.549	196.726.828	135.417.470	125.543.954	572.065.785	43.996.495	147.533.364	408.188.412	41.127.055	19.120.774	7.096.159	288.063.243
Espírito Santo	20.566.759	23.505.775	1.283.564	1.477.487	2.591.004	2.636.856	5.699.586	4.671.304	5.145.973	18.088.352	790.463	4.626.960	17.098.118	2.306.219	1.001.195	378.918	2.721.325
Minas Gerais	125.753.698	143.347.084	7.788.326	9.570.399	14.756.667	12.651.634	38.406.390	26.508.218	33.665.450	112.700.214	3.536.978	27.109.892	103.048.143	12.123.020	5.737.343	2.125.876	20.312.703
Rio de Janeiro	251.644.488	252.341.920	452.688	15.169.540	11.020.774	110.755.806	63.652.460	30.958.297	20.332.356	177.937.604	31.828.756	42.575.560	83.384.443	6.975.439	2.488.467	1.623.775	157.869.797
São Paulo	314.314.745	344.400.865	11.497.250	56.562.521	17.574.622	30.118.252	88.968.392	73.279.652	66.400.175	263.339.614	7.840.299	73.220.952	204.657.709	19.722.378	9.893.769	2.967.590	107.159.418
Região Sul	305.985.544	318.661.295	21.167.157	37.655.095	43.852.458	36.334.814	81.788.107	48.484.462	49.379.203	228.651.035	8.124.478	81.885.782	221.895.316	37.301.397	14.614.801	6.219.127	38.630.654
Paraná	93.563.853	101.618.443	9.772.595	6.395.049	9.805.243	14.861.491	17.865.244	18.233.685	24.685.136	71.630.235	2.623.654	27.364.554	75.474.389	8.945.402	4.013.110	1.463.195	11.722.346
Rio Grande do Sul	151.572.762	146.903.297	8.681.142	24.797.521	27.115.765	13.012.176	39.361.881	18.926.720	15.008.091	108.702.485	3.066.867	35.133.945	96.767.468	21.151.832	6.872.416	3.266.283	18.845.298
Santa Catarina	60.848.928	70.139.555	2.713.420	6.462.524	6.931.449	8.461.146	24.560.982	11.324.057	9.685.976	48.318.315	2.433.957	19.387.283	49.653.459	7.204.163	3.729.275	1.489.649	8.063.010
Região Centro-Oeste	146.680.184	161.147.131	15.035.654	6.667.572	12.005.423	12.526.583	54.825.021	31.003.278	29.083.600	121.275.100	8.087.032	31.785.000	119.659.915	14.205.507	5.159.255	3.450.042	18.672.412
Distrito Federal	59.331.229	61.286.126	1.082.740	1.004.778	2.255.183	1.046.754	32.691.567	12.718.747	10.486.358	53.055.887	1.860.805	6.369.434	47.127.002	2.802.222	916.217	1.015.652	9.425.033
Goiás	43.314.141	48.615.780	6.233.293	2.421.212	4.776.100	4.226.724	9.916.083	10.514.875	10.527.493	34.166.102	2.180.245	12.269.433	36.670.706	5.508.689	2.029.991	1.438.750	2.967.644
Mato Grosso	24.739.206	29.136.912	4.423.889	1.220.097	2.747.092	5.035.407	7.320.764	4.147.300	4.242.363	18.595.549	2.213.305	8.328.058	19.842.154	3.895.314	1.615.501	586.945	3.196.997
Mato Grosso do Sul	19.295.609	22.108.313	3.295.732	2.021.485	2.227.047	2.217.698	4.896.607	3.622.358	3.827.385	15.457.562	1.832.677	4.818.074	16.020.053	1.999.282	597.546	408.695	3.082.737
TOTAL	1.405.722.869	1.519.321.921	67.309.595	150.423.504	135.785.558	223.109.499	408.897.912	270.292.532	263.503.322	1.128.500.829	79.083.835	311.737.257	941.504.275	121.250.195	52.425.927	19.362.559	384.778.965

Os dados do BASA de dezembro foram copiados do mês anterior.

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																	
em R\$ mil																	
Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	17.846	11.626	0	11.626	0	0	0	0	0	0	0	11.626	0	0	0	0	11.626
Amazonas	17.846	11.626	0	11.626	0	0	0	0	0	0	0	11.626	0	0	0	0	11.626
Região Nordeste	390.221	135.915	196	76.074	0	0	36.009	23.635	0	13.052	0	122.863	2.955	203	10.195	0	122.563
Bahia	240.622	93.600	0	43.300	0	0	26.665	23.635	0	13.042	0	80.558	0	86	0	0	93.514

Ceará	11.618	12.953	0	12.953	0	0	0	0	0	0	12.953	2.758	0	10.195	0	0	
Maranhão	4.099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pernambuco	125.970	26.792	0	19.821	0	0	6.971	0	0	10	0	26.782	0	117	0	26.676	
Rio Grande do Norte	7.912	2.569	196	0	0	0	2.373	0	0	0	0	2.569	196	0	0	2.373	
Região Sudeste	2.349.888	1.931.668	11.737	1.512.408	104.187	1.160	159.411	142.765	0	49.567	0	1.882.101	215.276	169.090	166.544	22.157	1.358.601
Minas Gerais	413.578	193.434	0	173.056	0	0	20.377	0	0	11.620	0	181.814	16	84.306	21.068	1.053	86.990
Rio de Janeiro	696.649	612.097	0	524.372	0	1.160	1.029	85.536	0	2.412	0	609.685	0	1.231	4.456	0	606.409
São Paulo	1.239.661	1.126.139	11.737	814.980	104.187	0	138.004	57.230	0	35.536	0	1.090.603	215.260	83.553	141.019	21.104	665.202
Região Sul	1.031.801	781.101	8.469	666.592	7.533	20.493	77.287	0	726	73.700	0	707.401	20.479	50.697	62.520	56.798	590.607
Paraná	232.303	225.403	8.469	176.385	13	0	40.536	0	0	4.791	0	220.612	20.459	19.156	21.736	13.286	150.766
Rio Grande do Sul	411.728	347.392	0	298.921	0	11.280	36.464	0	726	53.851	0	293.541	0	12.945	31.776	26.505	276.165
Santa Catarina	387.771	208.306	0	191.286	7.520	9.213	287	0	0	15.058	0	193.248	20	18.595	9.008	17.007	163.676
Região Centro-Oeste	10.244	12.720	0	0	0	0	12.720	0	0	0	0	12.720	0	0	12.720	0	0
Goiás	10.244	12.720	0	0	0	0	12.720	0	0	0	0	12.720	0	0	12.720	0	0
TOTAL	3.800.000	2.873.031	20.403	2.266.701	111.720	21.653	285.428	166.400	726	136.320	0	2.736.712	238.710	219.989	251.979	78.955	2.083.398

BANCO DO BRASIL S.A. - BB																	
em R\$ mil																	
Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	15.765.298	22.521.177	2.485.691	1.144.810	3.693.041	62	11.065.662	0	4.131.911	20.680.325	634.788	1.206.064	15.994.895	3.570.834	1.069.183	0	1.886.266
Acre	1.226.485	1.899.305	102.343	47.410	159.280	17	1.327.544	0	262.170	1.725.363	43.533	130.409	1.596.880	203.040	55.380	0	44.006
Amapá	861.642	1.285.129	6.513	27.498	171.807	0	814.011	0	265.300	1.257.532	6.245	21.352	1.029.410	170.027	58.083	0	27.609
Amazonas	1.579.967	2.845.565	449.673	183.161	345.041	0	1.260.955	0	606.735	2.650.704	69.378	125.483	1.829.934	372.706	202.662	0	440.263
Pará	5.153.251	7.003.203	412.291	437.884	1.662.347	10	3.268.972	0	1.221.699	6.691.819	122.043	189.341	4.675.767	1.517.052	403.828	0	406.556
Rondônia	3.193.878	4.249.753	626.368	200.098	572.265	35	2.218.344	0	632.642	3.591.225	188.892	469.636	3.072.231	589.519	132.847	0	455.155
Roraima	592.093	943.979	90.249	31.693	73.675	0	602.408	0	145.954	803.338	19.775	120.866	734.697	73.909	42.829	0	92.544
Tocantins	3.157.984	4.294.244	798.253	217.066	708.086	0	1.573.428	0	997.411	3.960.344	184.923	148.977	3.055.976	644.580	173.555	0	420.133
Região Nordeste	47.893.279	65.394.935	4.030.666	4.126.122	12.616.455	2.495	32.279.191	0	12.340.006	62.025.628	644.939	2.724.368	45.057.411	12.751.800	3.269.115	0	4.316.608
Alagoas	1.924.480	2.706.014	141.504	110.352	465.882	4	1.421.656	0	566.617	2.628.466	31.259	46.289	2.081.010	490.035	110.591	0	24.378
Bahia	13.840.585	19.216.783	2.226.976	1.077.654	3.617.434	1.899	8.346.057	0	3.946.764	18.182.549	337.573	696.661	13.623.129	3.409.247	893.634	0	1.290.774
Ceará	7.656.363	10.390.726	188.486	873.437	2.204.152	0	5.612.934	0	1.511.717	9.691.337	47.520	651.869	6.602.487	2.415.446	547.551	0	825.242
Maranhão	4.300.766	5.754.823	430.919	236.207	1.210.279	1	2.608.947	0	1.268.469	5.464.097	108.663	182.063	4.242.097	1.169.343	268.168	0	75.215
Paraíba	3.316.058	4.524.510	95.471	303.983	974.771	30	2.278.658	0	871.597	4.391.975	10.720	121.815	3.163.370	886.583	280.472	0	194.085
Pernambuco	7.782.774	10.539.824	647.236	895.212	2.116.798	61	5.229.782	0	1.650.735	10.096.157	64.036	379.631	6.569.610	2.244.136	675.209	0	1.050.870
Piauí	2.995.328	3.824.957	109.569	157.311	773.603	0	1.708.486	0	1.075.988	3.664.356	12.655	147.946	2.522.480	708.218	144.407	0	449.852
Rio Grande do Norte	4.485.055	6.222.351	83.567	361.951	885.684	500	3.837.326	0	1.053.324	5.738.310	16.596	467.445	4.549.689	1.041.683	229.892	0	401.087
Sergipe	1.591.869	2.214.947	106.938	110.015	367.852	0	1.235.346	0	394.795	2.168.380	15.918	30.649	1.703.539	387.108	119.191	0	5.107
Região Sudeste	182.402.308	233.296.090	20.862.267	43.776.300	20.657.658	31.508	111.376.334	0	36.592.023	202.494.236	4.018.433	26.783.421	123.939.348	26.718.708	8.877.128	0	73.760.967
Espírito Santo	5.508.719	7.488.132	1.189.549	610.220	1.051.821	157	3.499.360	0	1.137.025	6.716.653	322.985	448.494	5.339.872	1.213.733	492.360	0	442.166
Minas Gerais	37.774.313	47.985.773	7.742.996	3.347.026	5.665.869	1.716	21.763.030	0	9.465.135	44.147.729	1.363.999	2.474.045	31.747.117	6.849.408	2.310.784	0	7.078.463
Rio de Janeiro	26.865.989	37.620.443	450.978	9.955.324	2.555.918	14.981	18.926.800	0	5.716.443	33.269.099	109.715	4.241.629	18.252.852	3.591.669	1.183.649	0	14.592.273
São Paulo	112.253.287	140.201.744	11.478.743	29.863.731	11.384.051	14.654	67.187.145	0	20.273.420	118.360.755	2.221.735	19.619.254	68.599.508	15.063.897	4.890.336	0	51.648.003
Região Sul	70.290.032	89.492.522	21.124.212	9.138.032	9.079.375	6.023	39.745.620	0	10.769.260	78.745.946	3.085.545	7.661.031	60.116.927	11.666.313	4.549.659	0	13.159.623
Paraná	27.058.729	34.180.777	9.744.803	2.977.729	3.894.171	3.395	13.622.232	0	3.938.446	29.854.153	1.177.079	3.149.545	22.868.136	4.586.847	1.527.558	0	5.198.236
Rio Grande do Sul	26.828.549	33.919.193	8.670.390	3.548.843	2.699.875	1.043	15.235.981	0	3.763.060	30.098.700	1.126.412	2.694.081	23.382.471	3.601.740	1.703.386	0	5.231.596
Santa Catarina	16.402.754	21.392.553	2.709.019	2.611.460	2.485.330	1.585	10.517.407	0	3.067.754	18.793.093	782.054	1.817.406	13.866.319	3.477.727	1.318.715	0	2.729.791
Região Centro-Oeste	48.773.942	66.693.737	14.922.748	3.095.004	7.961.504	64.677	30.756.777	0	9.893.027	58.125.704	5.302.948	3.265.084	51.898.271	9.126.166	2.343.417	0	3.325.883
Distrito Federal	14.171.695	22.245.283	1.082.740	555.415	1.466.311	64.021	16.568.621	0	2.508.176	20.992.716	870.062	382.505	18.445.625	2.168.402	494.415	0	1.136.842
Goiás	15.961.893	20.231.535	6.233.293	1.368.567	3.082.254	637	5.757.211	0	3.789.572	17.338.569	1.768.730	1.124.236	14.970.300	3.395.513	810.682	0	1.055.040
Mato Grosso	10.957.014	14.143.194	4.314.133	677.694	2.130.366	19	4.891.958	0	2.129.024	11.412.082	1.519.789	1.211.323	10.441.741	2.306.833	680.318	0	714.302
Mato Grosso do Sul	7.683.340	10.073.725	3.292.583	493.328	1.282.572	0	3.538.986	0	1.466.255	8.382.337	1.144.368	547.020	8.040.604	1.255.419	358.003	0	419.699
TOTAL	365.124.859	477.398.462	63.425.584	61.280.268	54.008.033	104.766	224.853.584	0	73.726.227	422.071.840	13.686.653	41.639.969	297.006.851	63.833.821	20.108.503	0	96.449.286

CAIXA ECONÔMICA FEDERAL - CAIXA																	
em R\$ mil																	
Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	28.383.811	31.109.506	0	1.173.074	3.102.331	0	4.248.025	11.142.846	11.443.230	24.981.378	0	6.128.127	28.330.918	1.376.716	561.147	93.493	747.232
Acre	1.594.633	1.668.745	0	115.547	205.417	0	182.932	626.707	538.140	1.561.579	0	107.166	1.412.303	91.537	161.555	3.349	0
Amapá	2.959.086	2.626.614	0	21.910	136.936	0	1.741.991	234.732	491.045	2.531.266	0	95.348	2.486.009	60.197	80.408	0	0
Amazonas	5.514.505	7.098.560	0	429.164	429.164	0	412.628	2.566.840	3.260.764	5.978.246	0	1.120.314	6.080.555	163.829	117.581	11.278	725.318
Pará	10.171.573	10.633.811	0	384.797	1.026.127	0	732.974	4.700.619	3.789.295	7.794.119	0	2.839.692	9.999.870	475.912	57.249	78.866	21.914
Rondônia	3.746.688	3.871.092	0	142.431	788.851	0	202.239	1.636.740	1.100.831	2.928.155	0	942.937	3.337.496	444.515	89.082	0	0
Roraima	1.812.167	1.745.330	0	43.490	158.738	0	816.363	340.625	386.113	1.496.485	0	248.845	1.682.199	63.131	0	0	0
Tocantins	2.585.160	3.465.353	0	35.733	357.097	0	158.898	1.036.583	1.877.041	2.691.529	0	773.824	3.332.487	77.594	55.272	0	0
Região Nordeste	101.454.344	104.886.344	0	4.713.416	12.597.741	0	12.258.293	44.220.840	31.096.053	78.419.218	0	26.467.126	94.571.251	5.672.642	3.084.863	1.083.467	474.120
Alagoas	8.589.969	9.874.232	0	282.906	707.265	0	1.008.270	4.317.339	3.558.451	6.066.913	0	3.807.319	9.308.022	400.455	165.754	0	0
Bahia	26.062.718	27.123.451	0	1.233.658	3.524.737	0	1.623.708	13.720.818	7.020.530	22.524.869	0	4.598.582	24.593.158	1.254.965	857.248	71.481	346.599
Ceará	18.126.740	17.522.117	0	859.069	2.530.485	0	4.496.070	4.827.035	4.809.458	14.196.643	0	3.325.474	16.349.483	826.250	241.518	104.866	0
Maranhão	7.547.175	7.926.876	0	246.426	1.208.418	0	443.288	3.364.378	2.664.366	6.190.661	0	1.736.215	7.222.245	526.099	118.577	59.955	0
Paraíba	7.795.874	8.241.116	0	498.846	1.163.974	0	458.816	3.874.301	2.245.179	5.335.022	0	2.906.094	7.101.676	573.613	501.734	64.094	0
Pernambuco	14.069.653	14.373.028	0	554.944	1.479.851	0	2.668.639	5.527.867	4.141.727	13.383.534	0	4.089.494	12.348.404	823.369	318.353	780.370	102.532
Piauí	4.737.282	4.956.754	0	162.428	762.161	0	352.794	1.652.054	2.027.318	3.697.593	0	1.259.161	4.485.978	326.170	118.086	1.531	24.989
Rio Grande do Norte	7.529.546	7.842.223	0	547.859	753.306	0	537.322	3.795.313	2.208.422	5.011.486	0	2.830.737	6.818.287	495.794	528.142	0	0
Sergipe	6.995.387	7.026.547	0	327.281	467.545	0	669.386	3.141.735	2.420.601	5.112.498	0	1.914.049	6.343.998	445.926	235.451	1.171	0
Região Sudeste	334.812.396	333.973.160	0	26.998.274	24.867.515	0	58.081.589	135.274.705	88.751.076	265.437.260	0	68.535.900	273.600.803	7.713.046	2.623.322	2.208.037	47.827.952
Espírito Santo	11.713.978	11.914.016	0	531.626	1.535.808	0	1.166.329	4.671.304	4.008.948	9.506.757	0	2.407.259	11.036.056	695.646	111.348	70.966	0
Minas Gerais	73.317.661	76.312.856	0	4.154.032	9.076.545	0	12.373.747	26.508.218	24.200.315	60.148.612	0	16.164.244	67.812.826	3.340.844	1.638.339	970.085	2.550.761
Rio de Janeiro	90.005.950	85.589.417	0	1.869.861	8.414.374	0	29.816.508	30.872.761	14.615.913	68.340.206	0	17.249.211	64.188.048	2.781.244	459.722	844.010	17.316.394
São Paulo	159.774.806	160.156.871	0	20.442.756	5.840.787	0	14.725.005	73.222.422	45.925.901	127.441.685	0	32.715.186	130.563.872	895.312	413.913	322.977	27.960.797
Região Sul	193.470.442	184.481.396	0	25.707.249	34.668.826	0	37.011.642	48.484.462	38.609.217	132.801.396	0	51.680.000	148.416.434	20.074.243	5.352.422	3.016.645	7.621.652
Paraná	50.523.046	50.777.515	0	2.701.231	5.834.658	0	3.261.252	18.233.685	20.746.689	35.843.203	0	14.934.312	47.050.831	2.322.962	919.065	400.610	84.047
Rio Grande do Sul	109.888.491	96.937.297	0	19.794.429	24.407.382	0	22.564.460	18.926.720	11.244.305	72.412.318	0	24.524.979	68.469.254	15.530.619	3.453.805	2.111.125	7.372.494
Santa Catarina	33.058.905	36.766.583	0	3.211.589	4.426.785	0	11.185.930	11.324.057	6.618.223	24.545.874	0	12.220.709	32.896.349	2.220.662	979.551	504.910	165.112
Região Centro-Oeste	66.432.239	69.965.954	0	1.844.860	3.918.797	0	14.024.290	31.003.278	19.174.728	52.315.296	0	17.650.658	63.965.704	2.266.096	1.047.632	1.319.794	1.366.728
Distrito Federal	28.563.228	30.539.633	0	449.363	784.796	0	8.609.115	12.718.747	7.977.613	26.750.325	0	3.789.308	28.460.192	487.701	291.712	115.203	1.184.826
Goiás	22.318.702	23.205.698	0	958.707	1.691.468	0	3.302.727	10.514.875	6.737.921	15.170.616	0	8.035.082	20.386.288	1.209.372	554.454	1.034.442	21.143
Mato Grosso	8.278.995	8.547.519	0	268.341	564.927	0	1.468.887	4.147.300	2.098.064	5.240.299	0	3.307.220	7.907.013	271.395	190.231	23.525	155.355
Mato Grosso do Sul	7.271.314	7.673.104	0	168.449	877.606	0	643.561	3.622.358	2.361.130	5.154.056	0	2.519.048	7.212.211	297.629	11.236	146.625	5.404
TOTAL	724.553.232	724.416.359	0	60.436.873	79.155.210	0	125.623.840	270.126.132	189.074.305	553.954.548	0	170.461.811	608.885.110	37.102.743	12.669.385	7.721.436	58.037.685

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
em R\$ mil																	
Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	8.060.117	8.862.277	34.671	474.615	13.050	3.328.284	5.011.657	0	0	5.223.742	2.499.085	1.139.451	523.945	181.930	203.056	41.549	7.911.797
Acre	142.328	399.036	0	25.634	609	75.853	296.940	0	0	297.633	65.428	35.975	49.113	19.873	6.279	0	323.770
Amapá	1.446.394	917.318	0	0	786	38.303	878.230	0	0	530.916	241.748	144.654	24.489	9.585	3.705	0	879.539
Amazonas	433.248	902.016	0	185.368	5.897	422.275	288.475	0	0	664.882	158.950	78.184	70.425	26.098	51.230	29.561	724.703
Pará	4.164.799	4.903.486	33.751	263.613	4.055	1.871.323	2.730.744	0	0	2.569.805	1.687.109	646.572	187.577	63.354	78.378	8.911	4.565.266
Rondônia	1.491.333	1.453.818	0	0	531	700.257	753.031	0	0	984.365	274.550	194.903	86.036	22.955	34.212	0	1.310.616
Roraima	47.181	54.272	0	0	0	34.585	19.688	0	0	37.390	11.143	5.739	22.781	7.661	4.142	0	19.688
Tocantins	334.834	232.330	920	0	1.172	185.688	44.550	0	0	138.750	60.156	33.424	83.523	32.404	25.109	3.078	88.216

Região Nordeste	12.499.039	18.093.374	151.263	4.207.420	341.226	4.026.318	9.367.146	0	0	12.134.910	3.775.737	2.182.727	1.305.223	493.938	503.040	213.784	15.577.388
Alagoas	1.079.190	1.246.081	0	269.655	1.841	116.868	857.718	0	0	896.647	184.581	164.853	49.734	27.197	44.496	12.136	1.112.519
Bahia	4.556.935	6.287.795	114.931	2.216.487	283.745	1.438.819	2.233.812	0	0	3.898.743	1.554.673	834.379	377.179	139.233	120.856	83.899	5.566.627
Ceará	1.147.337	1.454.777	0	8.748	3.664	640.650	801.715	0	0	980.172	306.777	167.828	202.696	77.662	79.710	35.736	1.058.974
Maranhão	1.493.230	3.131.409	20.706	1.217.479	1.707	238.017	1.653.500	0	0	2.317.398	513.953	300.058	169.378	44.980	20.271	27.381	2.869.399
Paraíba	425.211	549.780	0	0	1.185	246.787	301.807	0	0	345.273	130.122	74.385	88.325	34.475	31.333	5.246	390.401
Pernambuco	1.562.222	2.027.115	0	457.153	46.734	542.928	980.300	0	0	1.365.368	418.690	243.057	205.051	82.059	107.958	33.547	1.598.499
Piauí	341.463	509.582	15.625	0	786	292.762	200.410	0	0	365.675	89.216	54.691	93.336	31.719	36.717	15.625	332.185
Rio Grande do Norte	1.486.994	2.413.412	0	0	984	395.479	2.016.948	0	0	1.660.549	477.021	275.842	84.857	37.593	34.458	113	2.256.390
Sergipe	406.459	473.422	0	37.898	581	114.009	320.935	0	0	305.085	100.702	67.635	34.667	19.019	27.241	100	392.396
Região Sudeste	156.249.486	160.055.796	147.825	8.926.227	313.421	123.558.906	27.109.417	0	0	99.407.249	39.936.972	20.711.575	3.941.183	1.499.648	1.932.836	1.581.657	151.100.472
Espírito Santo	1.681.171	2.347.004	94.015	335.642	3.376	880.076	1.033.896	0	0	1.634.573	465.405	247.026	358.614	67.860	86.226	107.234	1.727.071
Minas Gerais	5.279.329	10.489.306	45.330	1.896.285	14.253	4.284.202	4.249.237	0	0	7.319.664	2.162.923	1.006.719	1.004.971	359.540	395.029	351.181	8.378.585
Rio de Janeiro	128.964.444	124.107.964	1.709	2.819.984	50.482	106.327.742	14.908.046	0	0	75.762.645	31.713.871	16.631.448	470.270	173.362	213.733	304.921	122.945.676
São Paulo	20.324.542	23.111.521	6.770	3.874.316	245.311	12.066.886	6.918.237	0	0	14.690.367	5.594.773	2.826.381	2.107.328	898.887	1.237.848	818.320	18.049.139
Região Sul	17.611.891	21.818.805	34.475	2.106.656	96.724	14.257.392	5.323.557	0	0	14.197.299	5.011.817	2.609.688	3.833.002	1.379.209	1.441.036	1.431.233	13.734.325
Paraná	5.491.193	6.963.526	19.322	539.704	76.401	5.386.875	941.224	0	0	4.717.882	1.434.971	810.673	1.509.764	467.358	363.565	435.926	4.186.914
Rio Grande do Sul	6.424.773	8.029.285	10.752	1.155.328	8.508	5.329.724	1.524.975	0	0	5.132.901	1.930.941	965.443	1.434.295	478.005	601.651	543.427	4.971.909
Santa Catarina	5.695.926	6.825.992	4.402	411.624	11.815	3.540.794	2.857.358	0	0	4.346.515	1.645.905	833.572	888.943	433.846	475.820	451.880	4.575.503
Região Centro-Oeste	21.192.306	14.315.818	3.149	1.632.180	73.258	2.595.770	10.011.460	0	0	9.401.490	2.648.562	2.265.766	997.561	295.251	185.965	798.198	12.038.843
Distrito Federal	15.825.402	7.726.628	0	0	2.464	210.445	7.513.719	0	0	5.216.924	989.815	1.519.889	114.330	37.760	43.881	608.969	6.921.687
Goiás	1.523.932	1.861.686	0	93.938	2.378	921.946	843.424	0	0	1.227.259	407.438	226.989	378.437	112.202	88.884	105.144	1.177.019
Mato Grosso	1.192.690	2.019.878	0	178.534	1.547	899.539	940.258	0	0	1.251.263	565.054	203.561	330.966	88.976	26.877	1.729	1.571.330
Mato Grosso do Sul	2.650.282	2.707.626	3.149	1.359.708	66.869	563.840	714.060	0	0	1.706.044	686.256	315.326	173.828	56.313	26.323	82.356	2.368.806
TOTAL	215.612.840	223.146.069	371.383	17.347.098	837.679	147.766.671	56.823.237	0	0	140.364.690	53.872.173	28.909.207	10.600.914	3.849.977	4.265.933	4.066.419	200.362.825

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	2.946.538	3.079.771	0	0	0	3.079.771	0	0	0	394.414	3.697	2.681.660	805.120	587.257	628.033	267.799	791.563
Acre	67.782	54.978	0	0	0	54.978	0	0	0	6.936	60	47.982	23.648	17.393	10.929	559	2.448
Amapá	51.942	50.215	0	0	0	50.215	0	0	0	5.653	60	44.502	15.197	10.313	13.159	4.986	6.559
Amazonas	359.707	395.543	0	0	0	395.543	0	0	0	46.379	490	348.674	50.408	84.848	149.574	43.267	67.446
Pará	1.261.705	1.188.664	0	0	0	1.188.664	0	0	0	148.718	1.393	1.038.553	247.952	201.736	176.363	127.908	434.705
Rondônia	489.569	473.041	0	0	0	473.041	0	0	0	61.422	580	411.039	185.714	85.242	126.765	24.093	51.226
Roraima	33.626	31.782	0	0	0	31.781	0	0	0	4.986	41	26.755	11.703	15.772	3.970	0	336
Tocantins	682.206	885.550	0	0	0	885.550	0	0	0	120.321	1.073	764.156	270.496	171.954	147.272	66.986	228.842
Região Nordeste	8.449.939	7.648.601	0	0	0	7.648.601	0	0	0	978.689	9.602	6.660.310	1.919.012	1.530.062	1.402.511	866.477	1.930.539
Alagoas	239.884	232.748	0	0	0	232.749	0	0	0	30.054	285	202.409	69.089	35.370	53.326	27.095	47.869
Bahia	3.343.759	3.093.202	0	0	0	3.093.202	0	0	0	410.231	4.032	2.678.939	631.836	573.839	513.255	395.378	978.894
Ceará	991.079	890.577	0	0	0	890.577	0	0	0	113.718	1.093	775.766	246.023	166.783	176.144	120.817	180.810
Maranhão	916.562	803.245	0	0	0	803.245	0	0	0	98.526	978	703.741	277.794	196.434	140.680	58.365	119.910
Paraíba	434.809	397.541	0	0	0	397.542	0	0	0	48.376	478	348.687	110.197	74.306	68.136	34.068	110.835
Pernambuco	1.211.142	1.103.546	0	0	0	1.103.546	0	0	0	140.534	1.347	961.665	268.059	255.710	242.265	129.385	208.127
Piauí	495.562	449.084	0	0	0	449.084	0	0	0	57.883	564	390.637	122.570	103.907	76.238	46.675	99.693
Rio Grande do Norte	568.184	416.245	0	0	0	416.245	0	0	0	47.316	510	368.419	92.704	86.076	82.494	19.490	135.481
Sergipe	248.958	262.411	0	0	0	262.411	0	0	0	32.052	314	230.045	100.741	37.636	49.973	35.203	38.858
Região Sudeste	36.217.338	34.015.924	0	1.444.873	0	32.570.975	76	0	0	4.357.583	41.090	29.617.250	6.491.762	4.816.267	5.506.410	3.284.308	13.917.177
Espírito Santo	1.662.890	1.756.623	0	0	0	1.756.623	0	0	0	230.369	2.072	1.524.182	363.576	328.980	311.260	200.719	552.087
Minas Gerais	8.968.817	8.365.716	0	0	0	8.365.717	0	0	0	1.072.590	10.056	7.283.070	2.483.212	1.488.921	1.372.124	803.557	2.217.903
Rio de Janeiro	5.111.456	4.412.001	0	0	0	4.411.923	76	0	0	563.243	5.171	3.843.587	473.273	427.932	626.907	474.844	2.409.044
São Paulo	20.474.175	19.481.585	0	1.444.873	0	18.036.712	0	0	0	2.491.382	23.791	16.966.412	3.171.701	2.570.434	3.196.119	1.805.189	8.738.142

Região Sul	23.581.377	22.087.471	0	36.565	0	22.050.906	0	0	0	2.832.693	27.117	19.227.661	9.508.474	4.130.936	3.209.164	1.714.452	3.524.445
Paraná	10.258.582	9.471.222	0	0	0	9.471.221	0	0	0	1.210.205	11.604	8.249.413	4.025.199	1.549.080	1.181.186	613.374	2.102.383
Rio Grande do Sul	8.019.221	7.670.129	0	0	0	7.670.129	0	0	0	1.004.714	9.514	6.655.901	3.481.448	1.528.523	1.081.798	585.226	993.135
Santa Catarina	5.303.573	4.946.120	0	36.565	0	4.909.555	0	0	0	617.774	5.998	4.322.348	2.001.828	1.053.333	946.180	515.852	428.928
Região Centro-Oeste	10.187.809	9.866.136	0	0	0	9.866.136	0	0	0	1.284.778	12.209	8.569.149	2.711.767	2.491.227	1.540.469	1.332.050	1.790.622
Distrito Federal	770.573	772.288	0	0	0	772.288	0	0	0	93.782	928	677.578	106.268	107.971	85.777	291.480	180.792
Goiás	3.499.370	3.304.140	0	0	0	3.304.141	0	0	0	429.657	4.077	2.870.406	935.681	791.603	563.252	299.164	714.442
Mato Grosso	4.227.192	4.135.849	0	0	0	4.135.848	0	0	0	546.213	5.151	3.584.485	1.076.408	1.201.733	689.456	561.691	606.560
Mato Grosso do Sul	1.690.673	1.653.858	0	0	0	1.653.858	0	0	0	215.125	2.053	1.436.680	593.410	389.921	201.985	179.715	288.828
TOTAL	81.383.000	76.697.903	0	1.481.438	0	75.216.389	76	0	0	9.848.157	93.716	66.756.030	21.436.135	13.555.750	12.286.586	7.465.086	21.954.346

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	2.749.035	3.835.759	1.175.860	1.461.195	494.386	20	588.872	0	115.427	549.101	3.282.798	3.861	945.718	704.980	598.884	0	1.586.178
Acre	182.002	269.461	75.955	126.428	19.904	0	33.194	0	13.980	24.342	245.119	0	65.838	61.186	72.206	0	70.231
Amapá	54.078	148.793	22.676	74.214	23.747	0	26.127	0	2.029	11.450	137.343	0	15.043	36.024	62.893	0	34.832
Amazonas	399.642	821.076	120.878	547.818	54.721	0	90.427	0	7.232	67.151	753.925	0	91.039	74.434	171.302	0	484.301
Pará	929.892	1.229.470	492.838	275.104	274.340	10	122.855	0	64.321	325.395	903.992	83	435.699	215.733	79.029	0	499.008
Rondônia	715.451	833.930	197.458	242.240	95.756	10	292.631	0	5.835	55.965	774.187	3.778	210.390	201.280	127.902	0	294.358
Roraima	25.205	16.943	3.976	5.380	4.371	0	2.370	0	846	2.200	14.743	0	1.150	12.079	909	0	2.804
Tocantins	442.766	516.086	262.079	190.010	21.547	0	21.266	0	21.184	62.597	453.489	0	126.559	104.244	84.641	0	200.643
Região Nordeste	97.322	187.735	89.183	25.416	39.715	0	21.528	0	11.892	141.755	16.087	29.893	52.285	21.831	32.914	0	80.704
Maranhão	97.322	187.735	89.183	25.416	39.715	0	21.528	0	11.892	141.755	16.087	29.893	52.285	21.831	32.914	0	80.704
Região Sudeste	248.275	323.005	0	121.865	287	0	0	0	200.854	319.889	0	3.117	40	210.296	14.534	0	98.136
São Paulo	248.275	323.006	0	121.865	287	0	0	0	200.854	319.889	0	3.117	40	210.296	14.534	0	98.136
Região Centro-Oeste	83.645	292.766	109.757	95.529	51.863	0	19.773	0	15.844	147.832	123.312	21.623	86.613	26.767	29.052	0	150.335
Distrito Federal	331	2.293	0	0	1.612	0	113	0	569	2.139	0	154	587	389	432	0	885
Mato Grosso	83.314	290.474	109.757	95.529	50.252	0	19.661	0	15.275	145.693	123.312	21.469	86.026	26.378	28.620	0	149.450
TOTAL	3.178.276	4.639.266	1.374.799	1.704.004	586.250	20	630.174	0	344.018	1.158.576	3.422.197	58.493	1.084.656	963.874	675.384	0	1.915.352

Os dados do BASA de dezembro foram copiados do mês anterior.

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	12.070.662	10.150.831	2.117.427	5.907.120	1.086.666	0	681.572	0	358.045	966.698	8.009.096	1.175.036	2.251.898	1.724.041	2.168.157	30.662	3.976.073
Alagoas	667.167	524.780	43.763	343.092	124.469	0	9.368	0	4.088	69.708	334.885	120.187	95.623	52.563	167.495	0	209.099
Bahia	3.471.504	3.041.016	649.943	1.743.461	315.955	0	233.264	0	98.392	388.340	2.455.560	197.116	539.487	542.513	616.875	2.222	1.339.918
Ceará	1.541.124	1.383.074	121.870	952.443	152.812	0	114.886	0	41.063	23.667	1.053.961	305.446	490.712	203.082	208.805	913	479.562
Maranhão	1.282.876	991.314	505.001	343.660	116.276	0	22.507	0	3.871	159.931	723.238	108.145	224.012	224.744	186.669	429	355.459
Paraíba	738.115	649.792	64.485	410.579	69.956	0	29.491	0	75.280	46.904	480.990	121.898	151.903	104.261	158.398	5	235.225
Pernambuco	1.995.835	1.611.676	222.266	1.191.897	33.134	0	127.563	0	36.816	12.947	1.537.893	60.836	261.429	178.665	349.625	20.649	801.307
Piauí	1.094.890	877.927	311.060	294.186	134.906	0	55.278	0	82.497	98.377	604.359	175.191	231.865	172.470	133.969	69	339.555
Rio Grande do Norte	785.267	678.778	86.763	423.690	93.689	0	63.013	0	11.623	102.234	523.227	53.317	141.583	162.199	259.204	0	115.792
Sergipe	493.884	392.474	112.275	204.112	45.470	0	26.202	0	4.415	64.590	294.984	32.900	115.282	83.544	87.116	6.375	100.156
TOTAL	12.070.662	10.150.831	2.117.427	5.907.120	1.086.666	0	681.572	0	358.045	966.698	8.009.096	1.175.036	2.251.898	1.724.041	2.168.157	30.662	3.976.073

TABELA 10 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2013

(Lei nº 12.708, de 17 de agosto de 2012 - LDO 2013 - Art. 88 - § 3º)

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

Consolidado das Agências																	em R\$ mil
Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	43.775.217	54.734.428	1.933.475	3.453.713	5.500.677	5.549.803	17.210.364	8.453.319	12.633.078	40.498.159	6.298.147	7.938.122	36.694.701	4.556.691	2.563.533	261.193	10.658.310
Amortização	32.110.113	41.665.300	1.385.442	2.543.411	4.196.155	4.735.632	13.744.502	5.917.323	9.142.835	30.756.188	4.862.716	6.046.396	27.289.937	3.594.181	1.935.198	220.094	8.625.890
Encargos	11.665.104	13.069.129	548.033	910.302	1.304.522	814.172	3.465.862	2.535.996	3.490.243	9.741.971	1.435.432	1.891.726	9.404.764	962.511	628.335	41.099	2.032.419
Acre	2.586.811	3.507.016	91.972	228.056	282.014	109.320	1.688.215	514.544	592.895	2.879.464	368.193	259.359	2.560.712	267.197	273.047	6.411	399.649
Amortização	1.877.332	2.696.322	67.545	158.405	209.891	93.177	1.373.208	360.181	433.914	2.215.074	276.464	204.784	1.966.829	204.950	194.369	5.148	325.026
Encargos	709.479	810.694	24.427	69.651	72.123	16.143	315.006	154.363	158.981	664.390	91.729	54.575	593.884	62.246	78.678	1.263	74.623
Amapá	3.133.832	3.367.653	20.802	46.547	211.853	94.526	2.298.870	180.423	514.634	3.124.898	107.780	134.975	2.891.292	164.626	137.952	5.018	168.766
Amortização	2.230.085	2.498.977	10.929	30.202	159.749	30.202	1.714.244	126.296	376.254	2.319.055	77.309	102.613	2.130.786	129.049	95.508	4.545	139.089
Encargos	903.746	868.676	9.872	16.345	52.104	13.224	584.626	54.127	138.379	805.843	30.471	32.362	760.506	35.577	42.444	474	29.676
Amazonas	6.660.223	9.479.074	178.679	860.631	594.492	612.507	1.996.467	1.970.407	3.265.891	7.246.240	935.176	1.297.658	6.628.632	474.131	736.849	66.186	1.573.275
Amortização	4.844.792	7.009.580	127.646	613.819	440.242	532.917	1.601.015	1.379.285	2.314.658	5.330.483	699.765	979.332	4.811.874	378.140	545.669	55.080	1.218.817
Encargos	1.815.431	2.469.494	51.034	246.812	154.250	79.590	395.452	591.122	951.233	1.915.757	235.411	318.326	1.816.759	95.991	191.180	11.106	354.458
Pará	15.398.863	18.370.602	855.757	1.537.423	2.179.681	1.882.273	4.307.876	3.538.780	4.068.812	13.237.270	1.954.097	3.179.235	12.399.175	1.831.528	782.986	109.541	3.247.372
Amortização	11.232.596	13.897.023	573.250	1.162.526	1.683.387	1.616.914	3.451.898	2.477.146	2.931.901	10.040.657	1.472.359	2.384.007	9.130.799	1.447.296	602.867	88.305	2.627.756
Encargos	4.166.267	4.473.579	282.507	374.897	496.293	265.359	855.978	1.061.634	1.136.911	3.196.613	481.738	795.228	3.268.377	384.232	180.118	21.237	619.616
Rondônia	8.918.931	10.150.090	239.952	299.404	1.176.445	1.939.890	3.910.721	1.266.102	1.317.576	6.677.604	1.927.171	1.545.315	5.205.972	976.610	278.530	8.886	3.680.093
Amortização	6.720.179	7.966.004	187.334	227.319	883.747	1.619.423	3.193.844	886.271	968.065	5.200.205	1.572.689	1.193.110	3.953.898	757.490	219.828	8.047	3.026.740
Encargos	2.198.752	2.184.087	52.619	72.085	292.698	320.467	716.876	379.831	349.511	1.477.399	354.482	352.206	1.252.074	219.119	58.702	839	653.353
Roraima	1.600.592	2.019.620	49.447	56.282	142.425	92.213	1.054.192	250.920	365.142	1.596.783	86.771	336.066	1.691.208	108.800	31.893	0	187.720
Amortização	1.141.621	1.517.288	36.976	47.399	104.761	77.958	812.736	175.644	261.814	1.194.887	66.185	256.216	1.252.998	84.367	25.636	0	154.288
Encargos	458.971	502.332	12.470	17.883	37.664	14.256	241.456	75.276	103.328	401.896	20.586	79.850	438.210	24.433	6.257	0	33.433
Tocantins	5.475.965	7.840.372	496.865	416.370	913.768	819.073	1.954.024	732.143	2.508.128	5.735.900	918.958	1.185.514	5.317.710	733.800	322.276	65.150	1.401.435
Amortização	4.063.508	6.080.106	381.761	303.741	714.379	713.940	1.597.556	512.500	1.856.228	4.455.827	697.944	926.335	4.042.755	592.887	251.319	58.970	1.134.175
Encargos	1.412.457	1.760.266	115.104	112.629	199.389	105.133	356.468	219.643	651.900	1.280.073	221.014	259.179	1.274.955	140.913	70.957	6.180	267.260
Região Nordeste	137.723.382	159.603.230	3.579.117	12.742.530	22.619.159	7.431.404	45.126.539	33.348.393	34.756.089	121.961.773	10.021.708	27.619.750	115.281.009	17.596.480	7.915.799	1.555.175	17.254.769
Amortização	99.662.970	120.462.930	2.795.662	9.651.090	17.113.802	6.525.624	35.769.012	23.343.875	25.263.864	92.363.389	7.723.884	20.375.657	85.588.089	13.805.940	6.121.250	1.180.954	13.766.696
Encargos	38.060.413	39.140.301	783.454	3.091.440	5.505.357	905.780	9.357.526	10.004.518	9.492.225	29.598.384	2.297.825	7.244.093	29.692.920	3.790.539	1.794.549	374.221	3.488.072
Alagoas	9.007.192	11.150.690	92.755	596.968	1.030.607	302.217	2.008.713	3.566.901	3.552.528	7.526.511	334.874	3.289.305	9.553.524	819.710	334.547	33.967	408.941
Amortização	6.423.171	8.150.194	69.424	441.787	770.743	266.914	1.573.242	2.496.831	2.531.253	5.557.720	254.593	2.337.881	6.910.791	628.572	254.327	29.850	326.655
Encargos	2.584.021	3.000.495	23.331	155.180	259.864	35.303	435.471	1.070.070	1.021.275	1.968.791	80.281	951.423	2.642.733	191.139	80.220	4.117	82.286
Bahia	37.909.883	44.411.361	2.152.331	3.006.936	6.434.484	2.263.177	10.505.601	11.176.364	8.872.468	35.712.864	2.354.835	6.343.662	32.654.703	4.568.426	2.249.255	231.839	4.707.138
Amortização	27.500.140	33.714.767	1.730.938	2.278.115	4.877.334	1.996.595	8.446.425	7.823.455	6.561.906	27.071.190	1.808.943	4.834.634	24.412.939	3.616.867	1.754.978	196.221	3.733.762
Encargos	10.409.743	10.696.595	421.394	728.821	1.557.150	266.582	2.059.176	3.352.909	2.310.563	8.641.675	545.892	1.509.028	8.241.764	951.559	494.277	35.618	973.376
Ceará	24.278.156	26.659.573	189.625	1.929.983	4.331.385	1.304.003	10.345.388	3.310.223	5.248.966	21.321.556	1.556.602	3.781.415	19.524.670	3.061.461	1.079.309	193.038	2.801.095
Amortização	17.489.493	20.020.643	143.964	1.430.748	3.255.935	1.132.548	7.955.053	2.317.156	3.785.238	16.044.798	1.180.073	2.795.772	14.395.836	2.424.143	851.083	149.567	2.200.015
Encargos	6.788.663	6.638.930	45.661	499.235	1.075.449	171.455	2.390.335	995.067	1.463.728	5.276.758	376.529	985.643	5.128.834	637.318	228.227	43.471	601.080
Maranhão	11.095.653	13.117.705	580.298	917.680	2.048.338	664.336	3.603.113	2.505.186	2.798.755	9.982.663	1.065.223	2.069.819	9.211.001	1.524.568	575.040	81.736	1.725.360
Amortização	8.077.279	9.938.392	427.949	698.783	1.546.628	585.758	2.908.171	1.753.630	2.017.473	7.584.774	819.315	1.534.303	6.866.757	1.187.382	449.868	61.795	1.372.591
Encargos	3.018.374	3.179.312	152.349	218.897	501.710	78.577	694.942	751.556	781.282	2.397.888	245.908	535.516	2.344.245	337.186	125.172	19.941	352.769
Paraíba	9.250.577	10.849.654	64.329	762.623	1.865.245	343.296	2.172.836	2.697.896	2.403.430	7.980.634	360.981	2.508.039	8.126.292	1.357.575	827.513	69.968	468.307
Amortização	6.620.473	8.112.357	49.761	551.575	1.410.732	301.046	2.170.795	1.888.527	1.739.921	6.054.136	263.247	1.794.974	6.025.693	1.050.385	619.743	51.681	364.856
Encargos	2.630.103	2.737.297	14.568	211.048	454.513	42.250	542.041	809.369	665.509	1.926.498	97.734	713.065	2.100.599	307.190	207.770	18.287	103.451
Pernambuco	21.300.341	24.467.797	209.541	3.528.387	3.309.832	1.442.504	7.443.723	3.903.291									

Piauí	6.631.880	7.788.939	120.858	383.212	1.268.724	353.555	2.099.678	1.163.778	2.399.134	6.105.011	444.272	1.239.656	5.653.122	926.291	331.769	13.250	864.506
Amortização	4.779.297	5.882.197	87.571	277.351	956.758	306.867	1.682.671	814.644	1.756.334	4.647.976	335.315	898.906	4.208.437	720.856	256.096	11.626	685.183
Encargos	1.852.583	1.906.742	33.287	105.862	311.965	46.687	417.007	349.133	642.800	1.457.035	108.957	340.750	1.444.685	205.436	75.673	1.624	179.323
Rio Grande do Norte	10.527.382	12.757.959	85.691	1.042.333	1.470.929	485.572	4.634.455	2.665.501	2.373.478	9.340.178	724.333	2.693.448	9.072.233	1.494.066	945.897	12.451	1.233.313
Amortização	7.612.076	9.705.078	63.732	767.943	1.124.459	420.189	3.739.715	1.865.851	1.723.189	7.198.821	548.343	1.957.914	6.829.697	1.164.458	709.767	11.268	989.886
Encargos	2.915.306	3.052.882	21.959	274.389	346.470	65.382	894.741	799.650	650.289	2.141.358	175.990	735.534	2.242.535	329.608	236.130	1.182	243.426
Sergipe	7.722.317	8.399.551	83.689	574.409	859.615	272.746	1.743.030	2.359.253	6.467.810	6.694.228	342.215	1.589.108	6.694.877	915.247	442.082	20.937	326.409
Amortização	5.512.108	6.180.672	62.036	412.283	642.781	242.358	1.401.869	1.651.477	1.767.868	4.777.671	257.146	1.145.855	4.881.772	690.446	328.453	18.577	261.425
Encargos	2.210.210	2.218.879	21.653	162.126	216.834	30.387	371.161	707.776	708.943	1.690.557	85.069	443.253	1.813.105	224.801	113.630	2.360	64.984
Região Sudeste	535.669.184	584.729.493	10.577.248	66.889.861	36.285.407	96.243.956	162.834.747	104.138.200	107.760.073	426.875.084	53.957.202	103.897.208	327.243.840	40.485.590	12.398.394	4.183.500	200.418.169
Amortização	403.537.140	455.719.142	8.700.074	52.366.075	27.209.817	86.550.470	128.776.967	72.899.981	79.215.759	326.972.996	47.781.586	80.964.560	242.468.945	32.719.377	10.267.582	3.363.065	166.900.172
Encargos	132.132.043	129.010.351	1.877.175	14.523.786	9.075.591	9.693.487	34.057.781	31.238.219	28.544.314	99.902.088	6.175.615	22.932.648	84.774.895	7.766.212	2.130.812	820.435	33.517.997
Espírito Santo	15.588.973	17.943.438	475.701	1.073.729	2.132.528	1.701.763	4.357.499	3.664.052	4.538.167	14.084.731	902.383	2.956.324	13.885.105	1.911.961	660.504	163.140	1.322.728
Amortização	11.373.820	13.644.704	390.703	825.988	1.596.274	1.495.191	3.477.851	2.564.836	3.293.861	10.644.385	741.560	2.258.759	10.330.111	1.512.458	552.056	133.286	1.116.794
Encargos	4.215.153	4.298.732	84.998	247.741	536.253	206.572	879.647	1.099.216	1.244.306	3.440.346	160.822	697.564	3.554.994	399.503	108.448	29.854	205.934
Minas Gerais	97.854.945	111.908.922	4.223.252	6.675.074	12.100.129	7.816.907	32.774.088	18.854.269	29.465.202	89.774.970	3.909.172	18.224.780	81.985.926	9.539.330	4.243.969	1.412.688	14.727.009
Amortização	70.992.656	84.999.752	3.468.644	5.061.373	9.005.727	6.865.329	25.581.375	13.197.988	21.819.316	68.091.674	3.212.475	13.695.603	60.937.080	7.579.772	3.412.098	1.104.814	11.965.989
Encargos	26.862.288	26.909.169	754.607	1.613.701	3.094.402	951.578	7.192.713	5.656.281	7.645.887	21.683.296	696.696	4.529.177	21.048.846	1.959.558	831.871	307.874	2.761.020
Rio de Janeiro	179.649.382	182.034.396	83.642	14.446.491	9.647.225	64.841.399	49.120.121	25.192.378	18.703.140	114.120.888	39.393.003	28.520.505	69.722.428	5.439.283	1.941.643	1.054.034	103.877.007
Amortização	144.089.215	147.481.714	68.699	11.652.106	6.996.787	59.191.145	38.117.441	17.635.247	13.820.288	88.748.500	35.810.737	22.922.477	50.885.319	4.174.507	1.584.021	797.790	90.040.077
Encargos	35.560.167	34.552.681	14.943	2.794.385	2.650.439	5.650.253	11.002.680	7.557.130	4.882.851	25.372.387	3.582.266	5.598.028	18.837.110	1.264.776	357.622	256.244	13.836.930
São Paulo	242.575.884	272.842.738	5.794.654	44.694.567	12.405.525	21.883.887	76.583.039	56.427.502	55.053.564	208.894.495	9.752.644	54.195.599	161.650.381	23.595.016	5.552.278	1.553.639	80.491.425
Amortização	177.081.449	209.592.970	4.772.028	34.826.607	9.611.229	18.998.804	61.600.299	39.501.910	40.282.294	159.488.436	8.016.813	42.087.721	120.316.435	19.452.640	4.719.407	1.327.176	63.777.312
Encargos	65.494.435	63.249.768	1.022.627	9.867.960	2.794.497	2.885.083	14.982.740	16.925.592	14.771.270	49.406.059	1.735.831	12.107.878	41.333.946	4.142.375	832.871	226.463	16.714.113
Região Sul	243.166.438	254.412.192	11.677.445	30.868.835	39.097.306	21.707.509	73.224.726	34.741.096	43.095.274	187.438.879	9.107.839	57.865.473	182.083.098	31.654.249	10.944.171	4.308.771	25.421.903
Amortização	175.592.981	190.628.871	9.599.718	22.481.767	28.204.901	18.851.724	55.950.581	24.319.961	31.220.218	140.279.073	7.484.541	42.865.256	134.609.090	23.866.365	8.583.368	3.273.393	20.296.654
Encargos	67.573.457	63.783.321	2.077.726	8.387.068	10.892.405	2.855.785	17.274.145	10.421.135	11.875.056	47.159.806	1.623.298	15.000.217	47.474.008	7.787.883	2.360.803	1.035.377	5.125.249
Paraná	68.863.268	76.302.292	5.063.629	4.514.623	7.805.078	8.365.085	15.648.637	12.715.126	22.190.095	56.095.649	3.036.490	17.170.153	58.807.325	6.745.610	2.735.486	925.162	7.088.709
Amortização	50.240.789	58.105.223	4.165.536	3.442.820	5.820.330	7.290.883	12.578.337	8.901.782	15.905.534	42.684.999	2.495.459	12.924.765	43.807.215	5.372.996	2.246.537	752.524	5.925.952
Encargos	18.622.479	18.197.070	898.113	1.071.803	1.984.748	1.074.201	3.070.300	3.813.344	6.284.561	13.410.650	541.032	4.245.388	15.000.110	1.372.614	488.950	172.639	1.162.757
Rio Grande do Sul	128.982.225	123.528.097	5.202.519	21.612.195	25.782.236	7.404.462	36.551.097	14.192.893	12.782.694	93.196.592	3.350.604	26.980.901	82.495.312	19.302.529	5.499.161	2.564.239	13.666.851
Amortização	92.216.830	91.141.543	4.274.489	15.451.788	18.308.654	6.423.134	27.420.009	9.935.025	9.328.445	68.656.299	2.753.300	19.731.944	60.535.257	14.063.629	4.168.846	1.880.288	10.493.523
Encargos	36.765.395	32.386.553	928.031	6.160.407	7.473.582	981.328	9.131.089	4.257.868	3.454.249	24.540.292	597.304	7.248.957	21.960.055	5.238.900	1.330.315	683.951	3.173.332
Santa Catarina	45.320.945	54.581.803	1.411.276	4.742.016	5.509.992	5.937.962	21.024.992	7.833.077	8.122.486	38.146.638	2.720.746	13.714.419	40.780.461	5.606.110	2.709.523	819.369	4.666.339
Amortização	33.135.363	41.382.105	1.159.694	3.587.158	4.075.917	5.137.707	15.952.235	5.483.154	5.986.240	28.937.775	2.235.783	10.208.547	30.266.618	4.429.741	2.167.985	640.582	3.877.179
Encargos	12.185.582	13.199.698	251.582	1.154.859	1.434.076	800.255	5.072.757	2.349.923	2.136.246	9.208.863	484.963	3.505.872	10.513.843	1.176.369	541.538	178.788	789.160
Região Centro-Oeste	96.622.532	122.222.759	9.042.227	5.275.745	9.344.453	7.121.412	38.924.267	23.067.322	29.447.333	97.502.900	5.500.860	19.218.999	98.037.370	10.141.711	3.304.371	1.604.371	9.134.937
Amortização	70.362.018	94.399.384	7.421.607	4.125.946	7.279.611	6.261.706	30.960.010	16.147.316	22.203.189	75.457.453	4.507.053	14.434.879	74.955.064	8.157.986	2.647.107	1.199.894	7.439.333
Encargos	26.260.514	27.823.375	1.620.620	1.149.799	2.064.842	859.706	7.964.256	6.920.006	7.244.145	22.045.447	993.807	4.784.120	23.082.305	1.983.725	657.264	404.477	1.695.604
Distrito Federal	35.991.422	48.866.187	433.124	564.903	1.773.953	556.158	21.473.432	9.895.562	14.169.055	44.434.255	886.448	3.545.484	42.972.795	2.361.791	578.790	133.603	2.819.208
Amortização	25.828.144	37.435.410	355.734	416.529	1.373.654	481.287	17.068.768	6.926.893	10.812.545	34.132.615	728.190	2.574.605	32.797.483	1.893.024	449.100	99.420	2.196.382
Encargos	10.163.277	11.430.776	77.390	148.374	400.299	74.871	4.404.664	2.968.669	3.356.510	10.301.640	158.257	970.879	10.175.312	468.766	129.690	34.183	622.825
Goiás	32.123.193	37.740.420	3.643.580	2.429.889	3.922.943	2.652.209	8.319.174	7.560.664	9.211.961	27.285.721	2.017.607	8.437.092	28.290.200	4.082.895	1.516.794	1.079.722	2.770.809
Amortização	23.381.407	28.954.674	2.992.548	1.895.733	3.051.562	2.330.010	6.526.240	5.292.655	6.865.926	21.021.888	1.657.659	6.275.127	21.409.326	3.248.211	1.211.103	783.435	2.302.600
Encargos	8.741.786	8.785.745	651.033	534.156	871.381	322.198	1.792.934	2.268.009	2.346.035	6.263.833	359.948	2.161.964	6.880.874	834.684	305.691	296.287	468

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP

em R\$ mil

Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013																	
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador							
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande		
Região Norte	9.747	9.851	0	9.851	0	0	0	0	0	0	0	3.058	0	6.793	0	0	0	0	9.851
Amortização	9.747	9.851	0	9.851	0	0	0	0	0	0	0	3.058	0	6.793	0	0	0	0	9.851
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amazonas	9.747	9.851	0	9.851	0	0	0	0	0	0	0	3.058	0	6.793	0	0	0	0	9.851
Amortização	9.747	9.851	0	9.851	0	0	0	0	0	0	0	3.058	0	6.793	0	0	0	0	9.851
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Nordeste	59.546	61.086	137	35.791	0	0	25.158	0	0	0	0	11.383	0	49.703	1.331	1.284	581	0	57.889
Amortização	59.546	61.086	137	35.791	0	0	25.158	0	0	0	0	11.383	0	49.703	1.331	1.284	581	0	57.889
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bahia	28.473	27.262	0	14.246	0	0	13.016	0	0	0	0	4.550	0	22.712	1.127	441	581	0	25.113
Amortização	28.473	27.262	0	14.246	0	0	13.016	0	0	0	0	4.550	0	22.712	1.127	441	581	0	25.113
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ceará	2.445	2.281	0	2.272	0	0	9	0	0	0	0	552	0	1.729	9	0	0	0	2.272
Amortização	2.445	2.281	0	2.272	0	0	9	0	0	0	0	552	0	1.729	9	0	0	0	2.272
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maranhão	656	1.323	0	0	0	0	1.323	0	0	0	0	76	0	1.247	0	94	0	0	1.229
Amortização	656	1.323	0	0	0	0	1.323	0	0	0	0	76	0	1.247	0	94	0	0	1.229
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraíba	54	50	0	0	0	0	50	0	0	0	0	0	0	50	0	0	0	0	50
Amortização	54	50	0	0	0	0	50	0	0	0	0	0	0	50	0	0	0	0	50
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pernambuco	24.555	26.988	0	19.272	0	0	7.716	0	0	0	0	5.064	0	21.924	58	749	0	0	26.180
Amortização	24.555	26.988	0	19.272	0	0	7.716	0	0	0	0	5.064	0	21.924	58	749	0	0	26.180
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Norte	3.362	3.182	137	0	0	0	3.044	0	0	0	0	1.141	0	2.041	137	0	0	0	3.044
Amortização	3.362	3.182	137	0	0	0	3.044	0	0	0	0	1.141	0	2.041	137	0	0	0	3.044
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sudeste	451.865	732.099	71.367	212.928	53.225	205	383.559	10.804	12	0	0	138.383	0	593.715	18.679	4.760	58.931	305	649.423
Amortização	451.865	732.099	71.367	212.928	53.225	205	383.559	10.804	12	0	0	138.383	0	593.715	18.679	4.760	58.931	305	649.423
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minas Gerais	26.313	37.830	0	17.744	326	0	19.760	0	0	0	0	7.265	0	30.565	517	2.325	12.826	0	22.161
Amortização	26.313	37.830	0	17.744	326	0	19.760	0	0	0	0	7.265	0	30.565	517	2.325	12.826	0	22.161
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio de Janeiro	53.767	198.971	0	2.170	0	205	194.641	1.943	12	0	0	10.869	0	188.102	116	1.670	621	0	196.564
Amortização	53.767	198.971	0	2.170	0	205	194.641	1.943	12	0	0	10.869	0	188.102	116	1.670	621	0	196.564
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
São Paulo	371.785	495.298	71.367	193.014	52.899	0	169.158	8.861	0	0	0	120.249	0	375.049	18.046	765	45.484	305	430.698
Amortização	371.785	495.298	71.367	193.014	52.899	0	169.158	8.861	0	0	0	120.249	0	375.049	18.046	765	45.484	305	430.698
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Sul	370.920	435.056	49.211	336.044	8.934	12.719	24.164	3.978	6	0	0	91.537	0	343.519	4.216	30.840	20.783	47	379.171
Amortização	370.920	435.056	49.211	336.044	8.934	12.719	24.164	3.978	6	0	0	91.537	0	343.519	4.216	30.840	20.783	47	379.171
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paraná	93.978	101.153	37.253	43.410	83	0	16.423	3.978	6	0	0	14.991	0	86.162	4.060	12.717	3.413	0	80.963
Amortização	93.978	101.153	37.253	43.410	83	0	16.423	3.978	6	0	0	14.991	0	86.162	4.060	12.717	3.413	0	80.963
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rio Grande do Sul	168.821	212.923	8.690	190.594	1.139	6.868	5.631	0	0	0	0	39.247	0	173.676	0	5.851	10.729	47	196.295
Amortização	168.821	212.923	8.690	190.594	1.139	6.868	5.631	0	0	0	0	39.247	0	173.676	0	5.851	10.729	47	196.295
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Catarina	108.121	120.980	3.268	102.040	7.711	5.851	2.110	0	0	0	0	37.298	0	83.682	156	12.271	6.640	0	101.912

Amortização	108.121	120.980	3.268	102.040	7.711	5.851	2.110	0	0	37.298	0	83.682	156	12.271	6.640	0	101.912
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Região Centro-Oeste	2.334	2.176	0	1.541	0	0	0	635	0	475	0	1.701	0	3	0	0	2.173
Amortização	2.334	2.176	0	1.541	0	0	0	635	0	475	0	1.701	0	3	0	0	2.173
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distrito Federal	0	3	0	3	0	0	0	0	0	0	0	3	0	3	0	0	0
Amortização	0	3	0	3	0	0	0	0	0	0	0	3	0	3	0	0	0
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goias	682	635	0	0	0	0	0	635	0	0	0	635	0	0	0	0	635
Amortização	682	635	0	0	0	0	0	635	0	0	0	635	0	0	0	0	635
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mato Grosso do Sul	1.652	1.538	0	1.538	0	0	0	0	0	475	0	1.063	0	0	0	0	1.538
Amortização	1.652	1.538	0	1.538	0	0	0	0	0	475	0	1.063	0	0	0	0	1.538
Encargos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	894.413	1.240.267	120.715	596.154	62.159	12.924	432.881	15.417	18	244.836	0	995.431	24.226	36.886	80.295	353	1.098.507
Amortização	894.413	1.240.267	120.715	596.154	62.159	12.924	432.881	15.417	18	244.836	0	995.431	24.226	36.886	80.295	353	1.098.507
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 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	10.150.534	16.991.625	853.792	645.010	2.892.956	71	10.082.908	0	2.516.887	16.008.011	669.792	313.822	12.517.641	2.679.471	739.468	0	1.055.046
Amortização	7.416.821	13.955.568	701.237	529.760	2.376.044	59	8.281.298	0	2.067.171	13.147.706	550.114	257.748	10.280.994	2.200.704	607.340	0	866.531
Encargos	2.733.713	3.036.057	152.555	115.250	516.912	13	1.801.610	0	449.716	2.860.305	119.678	56.074	2.236.647	478.767	132.128	0	188.515
Acre	862.256	1.627.072	44.727	20.546	107.762	17	1.294.182	0	159.837	1.516.391	48.541	62.140	1.398.651	131.935	32.815	0	63.671
Amortização	630.035	1.336.347	36.735	16.875	88.507	14	1.062.938	0	131.277	1.245.443	39.868	51.036	1.148.740	108.361	26.951	0	52.294
Encargos	232.220	290.724	7.992	3.671	19.255	3	231.244	0	28.560	270.948	8.673	11.103	249.910	23.574	5.863	0	11.377
Amapá	550.272	1.027.382	3.392	11.737	107.866	0	770.315	0	134.073	1.022.639	4.294	449	864.998	98.207	33.413	0	30.765
Amortização	402.074	843.810	2.786	9.640	88.593	0	632.676	0	110.117	839.914	3.527	369	710.440	80.659	27.443	0	25.268
Encargos	148.198	183.572	606	2.097	19.273	0	137.640	0	23.956	182.725	767	80	154.557	17.548	5.970	0	5.497
Amazonas	914.170	1.670.454	31.893	67.653	199.493	0	1.135.752	0	235.662	1.640.685	21.237	8.532	1.313.626	213.726	92.328	0	50.773
Amortização	667.968	1.371.978	26.195	55.565	163.848	0	932.816	0	193.554	1.347.528	17.442	7.008	1.078.908	175.538	75.831	0	41.701
Encargos	246.202	298.477	5.699	12.088	35.645	0	202.936	0	42.108	293.157	3.795	1.525	234.718	38.188	16.497	0	9.072
Pará	3.451.937	5.516.126	217.551	248.710	1.316.378	10	3.012.175	0	721.301	5.298.344	178.297	39.485	3.738.963	1.170.734	311.295	0	295.133
Amortização	2.522.271	4.530.507	178.679	204.271	1.081.168	8	2.473.961	0	592.419	4.351.638	146.439	32.430	3.070.887	961.547	255.673	0	242.399
Encargos	929.666	985.619	38.872	44.439	235.210	2	538.214	0	128.882	946.706	31.858	7.055	668.076	209.186	55.622	0	52.734
Rondonia	1.907.083	2.981.003	187.009	123.937	500.862	35	1.789.624	0	379.537	2.751.861	200.660	28.482	2.302.194	483.687	112.958	0	82.165
Amortização	1.393.473	2.448.359	153.594	101.792	411.368	29	1.469.855	0	311.722	2.260.160	164.806	23.393	1.890.839	397.262	92.774	0	67.484
Encargos	513.610	532.644	33.415	22.145	89.494	6	319.769	0	67.816	491.701	35.854	5.089	411.355	86.425	20.183	0	14.681
Roraima	353.188	760.021	30.647	18.351	42.256	0	616.809	0	51.958	600.575	21.496	137.950	554.647	45.154	22.537	0	137.683
Amortização	258.068	624.220	25.171	15.072	34.705	0	506.598	0	42.674	493.264	17.655	113.301	455.543	37.086	18.510	0	113.082
Encargos	95.120	135.800	5.476	3.279	7.550	0	110.211	0	9.284	107.310	3.841	24.649	99.104	8.068	4.027	0	24.601
Tocantins	2.111.629	3.409.567	338.573	154.076	618.339	9	1.464.052	0	834.520	3.177.517	195.266	36.784	2.344.562	536.028	134.123	0	394.855
Amortização	1.542.931	2.800.347	278.077	126.545	507.854	7	1.202.455	0	685.408	2.609.760	160.376	30.211	1.925.636	440.250	110.158	0	324.303
Encargos	568.698	609.221	60.496	27.530	110.485	2	261.596	0	149.112	567.758	34.890	6.573	418.925	95.777	23.965	0	70.553
Região Nordeste	34.526.971	52.753.147	2.398.793	2.485.356	10.562.527	2.589	29.557.370	0	7.746.511	51.138.411	659.453	955.283	37.068.909	10.394.412	2.569.010	0	2.720.816
Amortização	25.228.264	43.327.236	1.970.178	2.041.274	8.675.219	2.126	24.276.071	0	6.362.368	42.001.021	541.622	784.594	30.445.451	8.537.143	2.109.981	0	2.234.662
Encargos	9.298.707	9.425.911	428.615	444.082	1.887.308	463	5.281.299	0	1.384.144	9.137.391	117.831	170.690	6.623.458	1.857.269	459.030	0	486.154
Alagoas	1.344.628	2.175.267	42.031	394.346	371.952	4	1.333.958	0	367.101	2.136.562	35.921	2.784	1.712.464	374.109	78.912	0	9.783
Amortização	982.496	1.786.592	34.521	31.068	323.885	3	1.095.607	0	301.508	1.754.802	29.503	2.287	1.406.481	307.264	64.812	0	8.035
Encargos	362.131	388.676	7.510	6.759	70.462	1	238.351	0	65.594	381.760	6.418	498	305.982	66.846	14.100	0	1.748
Bahia	10.659.009	16.076.412	1.794.058	513.939	3.071.956	1.956	9.174.553	0	2.909.950	15.145.807	342.050	588.555	11.654.176	2.871.583	771.329	0	779.324
Amortização	7.788.354	13.203.885	1.473.496	422.109	2.523.060	1.607	6.393.612	0	2.390.001	12.439.561	280.932	483.392	9.571.812	2.358.490	633.508	0	640.075

Encargos	2.870.654	2.872.527	320.562	91.830	548.896	350	1.390.941	0	519.949	2.706.247	61.117	105.163	2.082.363	513.093	137.821	0	139.249
Ceará	5.422.652	8.393.718	101.207	641.295	1.885.687	0	4.836.625	0	928.904	8.302.500	40.031	51.187	5.568.411	2.023.966	433.707	0	367.635
Amortização	3.962.239	6.893.932	83.123	526.709	1.548.753	0	3.972.419	0	762.928	6.819.013	32.878	42.041	4.573.450	1.662.324	356.212	0	301.946
Encargos	1.460.413	1.499.786	18.084	114.586	336.934	0	864.206	0	165.976	1.483.487	7.153	9.146	994.961	361.641	77.995	0	65.689
Maranhão	2.568.849	4.179.039	199.145	155.298	930.947	38	2.414.099	0	479.511	4.064.247	114.312	480	3.083.043	820.569	214.948	0	60.479
Amortização	1.877.013	3.432.330	163.562	127.550	764.606	31	1.982.749	0	393.832	3.338.049	93.887	394	2.532.166	673.950	176.541	0	49.672
Encargos	691.835	746.709	35.583	27.749	166.341	7	431.350	0	85.679	726.198	20.425	86	550.877	146.619	38.407	0	10.806
Paraíba	2.379.423	3.676.821	41.256	155.247	868.637	30	2.132.802	0	478.851	3.632.173	15.797	28.851	2.615.245	733.305	222.704	0	105.567
Amortização	1.738.603	3.019.849	33.884	127.507	713.429	24	1.751.713	0	393.290	2.983.178	12.975	23.696	2.147.954	602.279	182.912	0	86.704
Encargos	640.820	656.973	7.372	27.739	155.208	5	381.088	0	85.561	648.995	2.823	5.155	467.291	131.027	39.793	0	18.863
Pernambuco	5.720.697	8.323.892	119.720	483.419	1.732.874	61	4.835.083	0	1.152.733	8.207.380	37.042	79.470	5.284.202	1.837.737	403.824	0	798.128
Amortização	4.180.015	6.836.582	98.329	397.042	1.423.245	50	3.971.153	0	946.763	6.740.889	30.423	65.270	4.340.023	1.509.371	331.669	0	655.519
Encargos	1.540.682	1.487.310	21.392	86.377	309.629	11	863.931	0	205.970	1.466.491	6.619	14.200	944.179	328.366	72.155	0	142.609
Piauí	1.989.785	2.913.967	33.094	84.757	571.933	0	1.586.401	0	637.782	2.886.010	22.281	5.676	1.913.116	512.345	128.521	0	359.986
Amortização	1.453.902	2.393.301	27.181	69.613	469.740	0	1.302.944	0	523.823	2.370.339	18.300	4.662	1.571.281	420.799	105.557	0	295.664
Encargos	535.883	520.666	5.913	15.144	102.193	0	283.458	0	113.959	515.671	3.981	1.014	341.835	91.546	22.964	0	64.322
Rio Grande do Norte	3.203.240	5.110.921	34.879	323.715	778.149	500	3.463.552	0	510.125	4.889.448	30.097	191.376	3.786.243	875.181	222.441	0	227.055
Amortização	2.340.552	4.197.704	28.647	265.874	639.110	410	2.844.686	0	418.976	4.015.804	24.719	157.181	3.109.719	718.804	182.695	0	186.485
Encargos	862.688	913.218	6.232	57.841	139.039	89	618.866	0	91.149	873.645	5.378	34.195	676.524	156.377	39.746	0	40.570
Sergipe	1.238.690	1.903.111	33.403	89.859	327.997	0	1.170.297	0	281.555	1.874.283	21.922	6.906	1.452.010	345.617	92.624	0	12.860
Amortização	905.090	1.563.064	27.435	90.050	269.390	0	961.189	0	231.247	1.539.387	18.005	5.672	1.192.565	283.862	76.074	0	10.562
Encargos	333.601	340.047	5.968	16.056	58.606	0	209.108	0	50.308	334.896	3.917	1.234	259.444	61.755	16.550	0	2.298
Região Sudeste	129.571.534	183.153.021	10.386.528	28.703.825	13.805.656	26.168	99.060.801	0	31.170.043	165.835.191	3.161.958	14.155.872	99.757.824	30.126.731	4.539.900	0	48.728.566
Amortização	94.675.692	150.427.314	8.530.668	23.575.037	11.338.867	21.492	81.360.657	0	25.600.592	136.203.826	2.596.980	11.626.507	81.933.136	24.743.699	3.728.713	0	40.021.766
Encargos	34.895.842	32.725.708	1.855.861	5.128.788	2.466.789	4.676	17.700.144	0	5.569.451	29.631.365	564.977	2.529.366	17.824.688	5.383.032	811.188	0	8.706.801
Espírito Santo	3.731.328	5.765.031	474.254	295.020	853.153	157	3.176.869	0	965.577	5.355.795	343.932	65.304	4.294.818	1.086.224	243.754	0	140.235
Amortização	2.726.417	4.734.937	389.515	242.306	700.712	129	2.609.227	0	793.048	4.398.824	282.478	53.635	3.527.421	892.138	200.200	0	115.178
Encargos	1.004.911	1.030.093	84.740	52.714	152.441	28	567.642	0	172.529	956.971	61.454	11.668	767.396	194.086	43.554	0	25.057
Minas Gerais	28.526.428	40.099.985	4.206.478	1.668.481	4.385.649	644	19.999.712	0	9.839.021	38.022.647	1.452.560	624.778	25.652.171	5.822.314	1.522.665	0	7.102.835
Amortização	20.843.770	32.934.936	3.454.866	1.370.358	3.602.023	529	16.426.172	0	8.080.989	31.228.776	1.193.017	513.143	21.068.652	4.781.985	1.250.596	0	5.833.703
Encargos	7.682.658	7.165.049	751.612	298.124	783.626	115	3.573.540	0	1.758.032	6.793.871	259.543	111.635	4.583.520	1.040.329	272.069	0	1.269.132
Rio de Janeiro	17.820.795	28.886.849	62.350	5.256.419	1.792.067	14.981	15.759.676	0	6.001.357	28.462.698	98.155	325.996	16.201.783	2.441.616	848.123	0	9.395.327
Amortização	13.021.348	23.725.359	51.209	4.317.204	1.471.861	12.304	12.943.743	0	4.929.037	23.376.995	80.617	267.747	13.306.855	2.005.349	696.580	0	7.716.574
Encargos	4.799.446	5.161.490	11.141	939.215	320.206	2.677	2.815.932	0	1.072.320	5.085.703	17.538	58.249	2.894.928	436.267	151.542	0	1.678.753
São Paulo	79.492.984	108.401.156	5.643.447	21.483.905	6.774.786	10.386	60.124.544	0	14.364.088	93.994.051	1.267.311	13.139.794	53.609.051	20.776.576	1.925.359	0	32.090.170
Amortização	58.084.156	89.032.081	4.635.078	17.645.169	5.564.270	8.530	49.381.515	0	11.797.519	77.199.232	1.040.868	10.791.981	44.030.208	17.064.226	1.581.337	0	26.356.311
Encargos	21.408.828	19.369.075	1.008.369	3.838.735	1.210.516	1.856	10.743.029	0	2.566.569	16.794.819	226.443	2.347.813	9.578.844	3.712.350	344.022	0	5.733.859
Região Sul	47.938.850	67.503.898	11.608.944	4.491.113	6.807.128	6.016	35.906.877	0	8.683.820	62.418.907	3.425.336	1.659.654	48.278.947	9.967.234	2.856.174	0	6.401.543
Amortização	35.028.093	55.442.329	9.534.663	3.688.643	5.590.833	4.941	29.491.051	0	7.132.198	51.265.922	2.813.299	1.363.108	39.652.484	8.186.293	2.345.834	0	5.257.718
Encargos	12.910.757	12.061.569	2.074.281	802.470	1.216.295	1.075	6.415.826	0	1.551.621	11.152.985	612.038	296.546	8.626.463	1.780.941	510.340	0	1.143.825
Paraná	18.140.178	25.195.646	5.012.280	1.651.923	2.926.795	3.399	12.531.150	0	3.070.099	23.505.559	1.186.601	503.486	17.445.014	3.882.962	1.031.532	0	2.836.138
Amortização	13.254.716	20.693.698	4.116.688	1.356.758	2.403.837	2.791	10.292.089	0	2.521.535	19.305.595	974.579	413.524	14.327.946	3.189.156	847.218	0	2.329.378
Encargos	4.885.462	4.501.948	895.592	295.165	522.959	607	2.239.061	0	548.564	4.199.964	212.021	89.963	3.117.068	693.806	184.314	0	506.760
Rio Grande do Sul	18.911.702	26.059.118	5.188.656	1.465.916	2.134.467	1.043	14.132.227	0	3.136.809	23.969.898	1.374.575	714.645	19.361.589	3.235.148	998.800	0	2.463.581
Amortização	13.818.455	21.402.887	4.261.549	1.203.987	1.753.081	857	11.607.086	0	2.576.326	19.686.967	1.128.967	586.953	15.902.068	2.657.093	820.335	0	2.023.390
Encargos	5.093.247	4.656.234	927.107	261.929	381.386	186	2.525.141	0	560.484	4.282.932	245.609	127.693	3.459.521	578.055	178.465	0	440.192
Santa Catarina	10.886.970	16.249.134	1.408.008	1.373.274	1.745.865	1.574	9.243.500	0	2.476.911	14.943.450	864.161	441.523	11.472.344	2.849.125	825.842	0	1.101.823
Amortização	7.954.922	13.345.745	1.156.426	1.127.898	1.433.915	1.293	7.591.876	0	2.034.338	12.273.360	709.753	362.632	9.422.470	2.340.044	678.281	0	904.950
Encargos	2.932.048	2.903.389	251.582	245.376	311.951	281	1.651.625	0	442.573	2.670.090	154.408	78.891	2.049.874	509.080	147.561	0	196.873
Região Centro-Oeste	36.183.834	58.056.481	8.959.653	1.688.987	6.047.368	65.316	28.186.710	0	13.108.447	54.477.348	2.657.848	921.285	48.133.933	7.104.169	1.280.194	0	1.538.185
Amortização	26.438.905	47.682.972	7.358.746	1.387.199	4.966.827	53.646	23.150.320	0	10.766.235	44.743.357	2.182.945	756.670	39.533.381	5.834.799	1.051.449	0	1.263.343
Encargos	9.744.929	10.373.509															

Goiás	10.901.985	15.768.835	3.634.978	959.056	2.509.629	546	5.222.887	0	3.441.739	14.335.717	1.000.810	432.308	11.785.042	2.618.460	582.816	0	782.517
Amortização	7.965.893	12.951.266	2.985.481	787.692	2.061.210	448	4.289.664	0	2.826.771	11.774.217	821.986	355.063	9.679.296	2.150.595	478.678	0	642.697
Encargos	2.936.092	2.817.569	649.496	171.364	448.420	98	933.223	0	614.969	2.561.500	178.824	77.245	2.105.747	467.865	104.137	0	139.820
Mato Grosso	6.719.143	10.467.430	3.027.923	364.497	1.562.966	19	4.236.370	0	1.275.654	9.460.520	806.804	200.106	8.179.706	1.757.149	275.456	0	255.118
Amortização	4.909.563	8.597.113	2.486.895	299.369	1.283.696	16	3.479.417	0	1.047.721	7.770.118	662.644	164.351	6.718.160	1.443.183	226.238	0	209.534
Encargos	1.809.581	1.870.316	541.028	65.128	279.270	3	756.953	0	227.933	1.690.402	144.159	35.755	1.461.547	313.967	49.218	0	45.584
Mato Grosso do Sul	4.718.419	7.194.050	1.868.460	202.505	889.235	0	3.213.557	0	1.020.292	6.550.050	494.399	149.601	5.973.441	881.783	169.341	0	169.484
Amortização	3.447.668	5.908.620	1.534.604	166.322	730.347	0	2.639.360	0	837.987	5.379.690	406.060	122.870	4.906.109	724.226	139.083	0	139.201
Encargos	1.270.752	1.285.430	333.856	36.184	158.888	0	574.197	0	182.305	1.170.360	88.339	26.731	1.067.332	157.557	30.258	0	30.283
TOTAL	258.371.724	378.458.172	34.207.710	38.014.292	40.115.634	100.161	202.794.667	0	63.225.709	349.877.869	10.574.386	18.005.917	245.757.252	60.272.017	11.984.747	0	60.444.156
Amortização	188.787.775	310.835.419	28.095.491	31.221.913	32.947.789	82.264	166.559.398	0	51.928.564	287.361.833	8.684.959	14.788.627	201.845.446	49.502.637	9.843.317	0	49.644.019
Encargos	69.583.948	67.622.753	6.112.220	6.792.378	7.167.845	17.897	36.235.269	0	11.297.144	62.516.036	1.889.427	3.217.290	43.911.807	10.769.380	2.141.430	0	10.800.137

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	22.146.952	24.920.474	0	991.868	2.502.186	0	2.935.324	8.453.319	10.037.778	20.029.586	0	4.890.888	22.552.808	1.144.593	467.146	63.620	692.308
Amortização	15.502.867	17.444.332	0	694.308	1.751.530	0	2.054.727	5.917.323	7.026.445	14.020.710	0	3.423.622	15.786.965	801.215	327.002	44.534	484.615
Encargos	6.644.086	7.476.142	0	297.560	750.656	0	880.597	2.535.996	3.011.333	6.008.876	0	1.467.267	6.765.842	343.378	140.144	19.086	207.692
Acre	1.236.203	1.301.296	0	93.776	161.874	0	108.566	514.544	422.536	1.214.851	0	86.445	1.083.836	74.949	141.304	1.206	0
Amortização	865.342	910.908	0	65.643	113.312	0	75.996	360.181	295.775	850.396	0	60.512	758.685	52.464	98.913	845	0
Encargos	370.861	390.389	0	28.133	48.562	0	32.570	154.363	126.761	364.455	0	25.934	325.151	22.485	42.391	362	0
Amapá	2.380.622	2.104.224	0	18.427	96.947	0	1.428.965	180.423	379.462	2.015.322	0	88.902	2.002.209	43.676	58.339	0	0
Amortização	1.666.435	1.472.957	0	12.899	67.863	0	1.000.275	126.296	265.624	1.410.726	0	62.231	1.401.546	30.573	40.837	0	0
Encargos	714.187	631.267	0	5.528	29.084	0	428.689	54.127	113.839	604.597	0	26.670	600.663	13.103	17.502	0	0
Amazonas	4.383.787	6.019.809	0	365.167	356.278	0	304.128	1.970.407	3.023.829	5.137.532	0	882.277	5.118.024	121.433	95.913	10.134	674.304
Amortização	3.068.651	4.213.866	0	255.617	249.395	0	212.889	1.379.285	2.116.681	3.596.272	0	617.594	3.582.617	85.003	67.139	7.094	472.013
Encargos	1.315.136	1.805.942	0	109.550	106.883	0	91.238	591.122	907.149	1.541.259	0	264.683	1.535.407	36.430	28.774	3.040	202.291
Pará	8.058.201	8.451.709	0	323.326	831.017	0	450.880	3.538.780	3.307.705	6.181.509	0	2.270.200	7.932.759	410.638	38.029	52.279	18.003
Amortização	5.640.741	5.916.196	0	226.328	581.712	0	315.616	2.477.146	2.315.394	4.327.056	0	1.589.140	5.552.931	287.447	26.620	36.595	12.602
Encargos	2.417.460	2.535.513	0	96.998	249.305	0	135.264	1.061.634	992.312	1.854.453	0	681.060	2.379.828	123.192	11.409	15.684	5.401
Rondônia	3.022.555	3.137.457	0	121.535	667.138	0	149.167	1.266.102	933.515	2.376.580	0	760.877	2.665.509	389.744	82.204	0	0
Amortização	2.115.758	2.196.220	0	85.075	466.996	0	104.417	886.271	653.460	1.663.606	0	532.614	1.865.856	272.821	57.543	0	0
Encargos	906.766	941.237	0	36.461	200.141	0	44.750	379.831	280.054	712.974	0	228.263	799.653	116.923	24.661	0	0
Roraima	1.138.539	1.138.791	0	39.652	99.292	0	436.970	250.920	311.956	963.386	0	175.405	1.098.234	40.556	0	0	0
Amortização	796.977	797.154	0	27.757	69.504	0	305.879	175.644	218.369	674.370	0	122.784	768.764	28.390	0	0	0
Encargos	341.562	341.638	0	11.896	29.788	0	131.091	75.276	93.587	289.016	0	52.622	329.470	12.167	0	0	0
Tocantins	1.927.045	2.767.189	0	29.985	289.639	0	56.649	732.143	1.658.774	2.140.406	0	626.783	2.652.237	63.597	51.356	0	0
Amortização	1.348.932	1.937.032	0	20.990	202.747	0	39.654	512.500	1.161.142	1.498.284	0	438.748	1.856.566	44.518	35.949	0	0
Encargos	578.114	830.157	0	8.996	86.892	0	16.995	219.643	497.632	642.122	0	188.035	795.671	19.079	15.407	0	0
Região Nordeste	81.212.653	84.296.255	0	4.094.659	10.624.841	0	9.687.917	33.348.393	26.540.445	63.495.744	0	20.800.511	75.262.537	4.890.050	2.746.467	1.003.257	393.944
Amortização	56.848.857	59.007.378	0	2.866.262	7.437.388	0	6.781.542	23.343.875	18.578.311	44.447.021	0	14.560.357	52.683.776	3.423.035	1.922.527	702.280	275.761
Encargos	24.363.796	25.288.876	0	1.228.398	3.187.452	0	2.906.375	10.004.518	7.962.133	19.048.723	0	6.240.153	22.578.761	1.467.015	823.940	300.977	118.183
Alagoas	6.926.368	8.222.334	0	250.624	603.135	0	620.764	3.566.901	3.180.910	5.128.304	0	3.094.030	7.714.025	355.692	152.618	0	0
Amortização	4.848.458	5.755.634	0	175.437	422.195	0	434.535	2.496.831	2.226.637	3.589.813	0	2.165.821	5.399.817	248.984	106.832	0	0
Encargos	2.077.910	2.466.700	0	75.187	180.941	0	186.229	1.070.070	954.273	1.538.491	0	928.209	2.314.207	106.708	45.785	0	0
Bahia	21.217.053	22.208.228	0	1.063.950	2.965.700	0	1.195.870	11.176.364	5.806.344	18.448.009	0	3.760.219	20.022.036	1.054.837	748.464	54.987	327.905
Amortização	14.851.937	15.545.760	0	744.765	2.075.990	0	837.109	7.823.455	4.064.441	12.913.607	0	2.632.153	14.015.425	738.386	523.925	38.491	229.534
Encargos	6.365.116	6.662.469	0	319.185	889.710	0	358.761	3.352.909	1.741.903	5.534.403	0	1.128.066	6.006.611	316.451	224.539	16.496	98.372
Ceará	15.196.583	14.487.430	0	698.847	2.041.810	0	4.262.124	3.310.223	4.174.426	11.728.365	0	2.759.065	13.523.085	674.040	193.451	96.855	0
Amortização	10.637.608	10.141.202	0	489.193	1.429.267	0	2.983.487	2.317.156	2.922.098	8.209.856	0	1.931.346	9.466.159	471.828	135.416	67.798	0
Encargos	4.558.975	4.346.230	0	209.654	612.543	0	1.278.637	993.067	1.252.328	3.518.510							

Amortização	4.271.889	4.501.297	0	155.633	731.209	0	249.342	1.753.630	1.611.482	3.511.763	0	989.534	4.054.493	337.482	68.759	40.562	0
Encargos	1.830.809	1.929.127	0	66.700	313.375	0	106.861	751.556	690.635	1.505.041	0	424.086	1.737.640	144.635	29.468	17.384	0
Paraíba	6.050.163	6.340.942	0	420.040	949.764	0	396.914	2.697.896	1.876.328	4.097.655	0	2.243.287	5.354.320	479.232	452.884	54.505	0
Amortização	4.235.114	4.438.659	0	294.028	664.835	0	277.840	1.888.527	1.313.430	2.868.358	0	1.570.301	3.748.024	335.463	317.019	38.153	0
Encargos	1.815.049	1.902.282	0	126.012	284.929	0	119.074	809.369	562.899	1.229.296	0	672.986	1.606.296	143.770	135.865	16.351	0
Pernambuco	10.408.316	10.809.496	0	501.860	1.267.515	0	1.703.698	3.903.291	3.433.133	7.879.348	0	2.930.148	9.069.403	685.351	265.269	736.715	52.760
Amortização	7.285.821	7.566.648	0	351.302	887.260	0	1.192.589	2.732.304	2.403.193	5.515.544	0	2.051.104	6.348.582	479.745	185.688	515.701	36.932
Encargos	3.122.495	3.242.849	0	150.558	380.254	0	511.109	1.170.987	1.029.940	2.363.805	0	879.044	2.720.821	205.605	79.581	221.015	15.828
Piauí	3.749.091	3.957.068	0	136.915	634.992	0	296.636	1.163.778	1.724.749	2.952.721	0	1.004.347	3.563.427	277.151	102.138	1.074	13.279
Amortização	2.624.364	2.769.948	0	95.841	444.494	0	207.645	814.644	1.207.324	2.066.905	0	703.043	2.494.399	194.006	71.496	752	9.295
Encargos	1.124.727	1.187.120	0	41.075	190.497	0	88.991	349.133	517.425	885.816	0	301.304	1.069.028	83.145	30.641	322	3.984
Rio Grande do Norte	5.774.641	6.048.031	0	462.664	631.517	0	436.306	2.665.501	1.852.044	3.855.884	0	2.192.147	5.130.170	423.654	494.207	0	0
Amortização	4.042.248	4.233.622	0	323.865	442.062	0	305.414	1.865.851	1.296.431	2.699.119	0	1.534.503	3.591.119	296.558	345.945	0	0
Encargos	1.732.392	1.814.409	0	138.799	189.455	0	130.892	799.650	555.613	1.156.765	0	657.644	1.539.051	127.096	148.262	0	0
Sergipe	5.787.740	5.792.299	0	337.427	485.825	0	419.401	2.359.253	2.190.393	4.388.653	0	1.403.646	5.093.939	457.976	239.208	1.176	0
Amortização	4.051.418	4.054.609	0	236.199	340.077	0	293.581	1.651.477	1.533.275	3.072.057	0	982.552	3.565.757	320.583	167.446	823	0
Encargos	1.736.322	1.737.690	0	101.228	145.747	0	125.820	707.776	657.118	1.316.596	0	421.094	1.528.182	137.393	71.762	353	0
Região Sudeste	271.868.428	270.745.208	0	22.388.128	21.462.638	0	46.186.531	104.127.397	76.580.515	215.045.505	0	55.699.703	220.105.828	6.417.492	2.122.742	1.792.816	40.306.329
Amortização	190.307.900	189.521.646	0	15.671.690	15.023.846	0	32.330.572	72.889.178	53.606.361	150.531.853	0	38.989.792	154.074.080	4.492.245	1.485.919	1.254.971	28.214.431
Encargos	81.560.528	81.223.562	0	6.716.438	6.438.791	0	13.855.959	31.238.219	22.974.155	64.513.651	0	16.709.911	66.031.748	1.925.248	636.823	537.845	12.091.899
Espírito Santo	9.566.762	9.810.155	0	460.922	1.279.374	0	833.217	3.664.052	3.572.590	7.884.671	0	1.925.484	9.055.509	600.466	92.078	62.102	0
Amortização	6.696.733	6.867.108	0	322.645	895.562	0	583.252	2.564.836	2.500.813	5.519.269	0	1.347.839	6.338.856	420.326	64.454	43.472	0
Encargos	2.870.029	2.943.046	0	138.277	383.812	0	249.965	1.099.216	1.071.777	2.365.401	0	577.645	2.716.653	180.140	27.623	18.631	0
Minas Gerais	58.647.516	60.755.654	0	3.513.704	7.685.574	0	11.075.926	18.854.269	19.626.181	47.793.323	0	12.962.331	53.915.819	2.665.989	1.354.246	771.812	2.047.787
Amortização	41.053.261	42.528.957	0	2.459.593	5.379.902	0	7.753.148	13.197.988	13.738.327	33.455.326	0	9.073.631	37.741.073	1.866.192	947.972	540.269	1.433.451
Encargos	17.594.255	18.226.696	0	1.054.111	2.305.672	0	3.322.778	5.656.281	5.887.854	14.337.997	0	3.888.699	16.174.746	799.797	406.274	231.544	614.336
Rio de Janeiro	74.062.975	70.590.322	0	1.766.558	7.641.051	0	23.290.507	25.190.435	12.701.771	56.237.384	0	14.352.938	52.841.503	2.606.594	426.149	746.425	13.969.649
Amortização	51.844.083	49.413.225	0	1.236.591	5.348.730	0	16.303.355	17.633.304	8.891.240	39.366.169	0	10.047.056	36.989.052	1.824.616	298.304	522.498	8.778.755
Encargos	22.218.893	21.177.096	0	529.968	2.292.315	0	6.987.152	7.557.130	3.810.531	16.871.215	0	4.305.881	15.852.451	781.978	127.845	223.928	4.190.895
São Paulo	129.591.175	129.589.079	0	16.646.944	4.856.638	0	10.986.882	56.418.641	40.679.973	103.130.128	0	26.458.951	104.292.997	544.443	250.269	212.476	24.288.893
Amortização	90.713.822	90.712.354	0	11.652.861	3.399.647	0	7.690.817	39.493.049	28.475.981	72.191.089	0	18.521.265	73.005.098	381.110	175.188	148.733	17.002.225
Encargos	38.877.352	38.876.723	0	4.994.083	1.456.991	0	3.296.064	16.925.592	12.203.992	30.939.038	0	7.937.685	31.287.899	162.333	75.081	63.743	7.286.668
Região Sul	169.370.230	160.105.879	0	24.166.405	32.213.276	0	34.577.632	34.737.118	34.411.449	115.634.829	0	44.471.051	126.504.418	18.952.823	4.761.314	2.708.976	7.178.349
Amortização	118.559.161	112.074.115	0	16.916.483	22.549.293	0	24.204.342	24.315.983	24.088.014	80.944.380	0	31.129.735	88.553.092	13.266.976	3.332.920	1.896.283	5.024.844
Encargos	50.811.069	48.031.764	0	7.249.921	9.663.983	0	10.373.290	10.421.135	10.323.435	34.690.449	0	13.341.315	37.951.325	5.685.847	1.428.394	812.693	2.153.505
Paraná	41.169.329	41.231.865	0	2.251.228	4.864.441	0	2.285.059	12.711.148	19.119.990	29.093.682	0	12.138.183	38.447.919	1.886.440	570.034	295.775	31.698
Amortização	28.818.530	28.862.305	0	1.575.860	3.405.109	0	1.599.541	8.897.803	13.383.993	20.365.577	0	8.496.728	26.913.543	1.320.508	399.024	207.042	22.188
Encargos	12.350.799	12.369.560	0	675.368	1.459.332	0	685.518	3.813.344	5.735.997	8.728.105	0	3.641.455	11.534.376	565.932	171.010	88.732	9.509
Rio Grande do Sul	101.095.081	88.141.189	0	19.229.246	23.631.947	0	21.441.220	14.192.893	9.645.884	66.030.093	0	22.111.096	60.611.879	15.179.420	3.319.273	2.040.872	6.989.745
Amortização	70.766.557	61.698.832	0	13.460.472	16.542.363	0	15.008.854	9.935.025	6.752.119	46.221.065	0	15.477.767	42.428.315	10.625.594	2.323.491	1.428.610	4.892.821
Encargos	30.328.524	26.442.357	0	5.768.774	7.089.584	0	6.432.366	4.257.868	2.893.765	19.809.028	0	6.633.329	18.183.564	4.553.826	995.782	612.262	2.096.923
Santa Catarina	27.105.820	30.732.825	0	2.685.931	3.716.888	0	10.851.353	7.833.077	5.645.575	10.211.053	0	10.221.772	27.444.620	1.886.963	872.007	372.329	156.906
Amortização	18.974.074	21.512.977	0	1.880.152	2.601.822	0	7.595.947	5.483.154	3.951.902	14.357.737	0	7.155.240	19.211.234	1.320.874	610.405	260.630	109.834
Encargos	8.131.746	9.219.848	0	805.779	1.115.066	0	3.255.406	2.349.923	1.693.672	6.153.316	0	3.066.532	8.233.386	566.089	261.602	111.699	47.072
Região Centro-Oeste	49.322.304	52.540.128	0	1.587.060	3.247.874	0	8.308.938	23.066.688	16.329.568	39.119.664	0	13.420.463	47.217.352	1.996.955	959.115	1.200.078	1.166.628
Amortização	34.525.613	36.778.089	0	1.110.942	2.273.512	0	1.110.942	16.146.681	11.430.697	27.383.765	0	9.394.324	33.052.146	1.397.868	671.381	840.054	816.640
Encargos	14.796.691	15.762.038	0	476.118	974.362	0	2.492.681	6.920.006	4.898.870	11.735.899	0	4.026.139	14.165.206	599.086	287.735	360.023	349.988
Distrito Federal	20.432.551	22.450.248	0	391.022	684.939	0	4.681.021	9.895.562	6.797.704	19.538.922	0	2.911.326	20.637.755	428.254	255.316	102.274	1.026.649
Amortização	14.302.786	15.715.173	0	273.715	479.457	0	3.276.715	6.926.893	4.758.393	13.677.245	0	2.037.922	14.446.428	299.778	178.721	71.592	718.655
Encargos	6.129.765	6.735.075	0	117.307	205.482	0	1.404.306	2.968.669	2.039.311	5.861.677	0	873.398	6.191.326	128.476	76.595	30.682	307.995
Goiás	17.465.496	18.086.564	0	824.670	1.404.808	0	2.526.834	7.560.029	5.770.221	11.844.811	0	6.241.753	15.				

Encargos	1.756.538	1.849.164	0	72.567	137.501	0	208.615	901.310	529.171	1.145.040	0	704.124	1.683.561	69.749	52.644	6.877	36.333
Mato Grosso do Sul	5.569.129	5.839.435	0	129.479	699.789	0	405.701	2.606.728	1.997.738	3.191.131	0	1.920.304	5.441.355	245.362	10.032	137.518	5.168
Amortização	3.898.390	4.087.605	0	90.635	489.853	0	283.991	1.824.710	1.398.416	2.743.392	0	1.344.213	3.808.949	171.753	7.022	96.262	3.618
Encargos	1.670.739	1.751.830	0	38.844	209.937	0	121.710	782.018	599.321	1.175.739	0	576.091	1.632.407	73.608	3.010	41.255	1.550
TOTAL	593.920.567	592.607.944	0	53.228.120	70.050.814	0	101.696.341	203.732.914	163.899.755	453.325.328	0	139.282.616	491.642.942	33.401.914	11.056.784	6.768.746	49.737.558
Amortização	415.744.397	414.825.561	0	37.259.684	49.035.570	0	71.187.439	142.613.040	114.729.828	317.327.729	0	97.497.831	344.150.060	23.381.340	7.739.749	4.738.122	34.816.290
Encargos	178.176.170	177.782.383	0	15.968.436	21.015.244	0	30.508.902	61.119.874	49.169.926	135.997.598	0	41.784.785	147.492.883	10.020.574	3.317.035	2.030.624	14.921.267

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	7.929.435	8.303.261	41.079	783.726	6.305	3.448.447	4.023.704	0	0	3.119.663	3.876.925	1.306.673	317.708	106.341	97.621	39.965	7.741.627
Amortização	6.401.367	6.820.475	33.743	643.769	5.179	2.832.627	3.305.156	0	0	2.562.558	3.184.589	1.073.329	260.972	87.351	80.188	32.828	6.359.136
Encargos	1.528.069	1.482.787	7.336	139.957	1.126	615.820	718.548	0	0	557.106	692.337	233.344	56.736	18.990	17.433	7.137	1.382.491
Acre	347.147	363.513	0	10.151	0	69.160	284.201	0	0	113.354	166.031	84.128	29.579	10.259	4.476	4.872	314.326
Amortização	280.249	298.596	0	8.338	0	56.810	233.449	0	0	93.111	136.381	69.104	24.297	8.427	3.677	4.002	258.194
Encargos	66.898	64.916	0	1.813	0	12.351	50.752	0	0	20.243	29.650	15.023	5.282	1.832	799	870	56.132
Amapá	142.514	149.233	0	0	0	51.091	98.141	0	0	62.144	71.586	15.503	10.995	5.303	1.909	0	131.026
Amortização	115.050	122.582	0	0	0	41.967	80.615	0	0	51.046	58.802	12.734	9.032	4.356	1.568	0	107.627
Encargos	27.464	26.650	0	0	0	9.124	17.526	0	0	11.098	12.784	2.768	1.964	947	341	0	23.398
Amazonas	795.173	832.661	0	30.039	1.822	258.668	542.132	0	0	274.979	387.139	170.543	40.330	22.043	29.901	32.965	707.423
Amortização	641.937	683.966	0	24.675	1.496	212.475	445.319	0	0	225.874	318.004	140.088	33.128	18.106	24.561	27.078	581.092
Encargos	153.237	148.695	0	5.364	325	46.193	96.813	0	0	49.105	69.135	30.455	7.202	3.936	5.340	5.887	126.331
Pará	2.355.287	2.466.325	38.654	683.043	4.483	1.041.587	698.558	0	0	1.009.912	1.159.057	297.356	95.574	33.327	39.518	1.760	2.296.146
Amortização	1.901.404	2.025.892	31.751	561.066	3.683	855.582	573.811	0	0	829.563	952.074	244.255	78.507	27.376	32.461	1.445	1.886.103
Encargos	453.884	440.434	6.903	121.977	801	186.005	124.748	0	0	180.349	206.983	53.102	17.068	5.952	7.057	314	410.043
Rondônia	3.471.194	3.634.840	0	33.036	0	1.631.528	1.970.276	0	0	1.414.020	1.668.660	552.160	58.312	14.796	10.297	0	3.551.436
Amortização	2.802.266	2.985.735	0	27.136	0	1.340.172	1.618.426	0	0	1.161.506	1.370.673	453.556	47.898	12.154	8.458	0	2.917.225
Encargos	668.928	649.105	0	5.899	0	291.356	351.850	0	0	252.514	297.987	98.604	10.413	2.642	1.839	0	634.211
Roraima	62.974	65.942	0	0	0	65.943	0	0	0	21.868	38.898	5.176	9.552	6.249	1.602	0	48.541
Amortização	50.839	54.167	0	0	0	54.167	0	0	0	17.963	31.952	4.252	7.846	5.133	1.316	0	39.872
Encargos	12.136	11.775	0	0	0	11.776	0	0	0	3.905	6.946	924	1.706	1.116	286	0	8.668
Tocantins	755.146	790.747	2.425	27.457	0	330.469	430.395	0	0	223.386	385.554	181.807	73.366	14.365	9.918	368	692.730
Amortização	609.623	649.537	1.992	22.554	0	271.454	353.535	0	0	183.494	316.703	149.340	60.264	11.799	8.147	302	569.023
Encargos	145.523	141.211	433	4.903	0	59.015	76.859	0	0	39.892	68.852	32.467	13.102	2.565	1.771	66	123.707
Região Nordeste	10.722.115	11.227.599	83.598	3.680.038	115.929	2.424.633	4.923.401	0	0	3.773.943	5.525.092	1.928.564	804.533	304.280	420.835	92.962	9.604.989
Amortização	8.655.874	9.222.588	68.669	3.022.861	95.227	1.991.645	4.044.186	0	0	3.099.997	4.538.428	1.584.164	660.861	249.942	345.683	76.361	7.889.741
Encargos	2.066.241	2.005.011	14.929	657.177	20.702	432.988	879.215	0	0	673.946	986.664	344.401	143.673	54.338	75.152	16.601	1.715.247
Alagoas	297.576	311.606	0	172.456	14.026	80.501	44.623	0	0	122.879	144.328	44.399	35.480	15.641	13.605	10.820	236.059
Amortização	240.231	255.959	0	141.659	11.521	66.125	36.655	0	0	100.935	118.554	36.470	29.144	12.848	11.175	8.888	193.904
Encargos	57.345	55.647	0	30.797	2.505	14.376	7.969	0	0	21.944	25.774	7.929	6.336	2.793	2.430	1.932	42.155
Bahia	2.759.583	2.889.681	81.858	926.118	39.201	627.175	1.215.330	0	0	1.046.327	1.063.531	779.823	261.543	82.204	139.525	26.325	2.380.083
Amortização	2.227.789	2.373.645	67.240	760.733	32.200	515.175	998.298	0	0	859.475	873.607	640.563	214.837	67.524	114.609	21.624	1.955.051
Encargos	531.795	516.036	14.618	165.385	7.000	112.000	217.032	0	0	186.852	189.924	139.260	46.706	14.680	24.916	4.701	425.032
Ceará	1.620.289	1.696.676	0	62.018	0	574.567	1.060.091	0	0	560.144	773.857	362.675	119.314	46.416	81.933	29.545	1.419.467
Amortização	1.308.046	1.393.685	0	50.943	0	471.961	870.781	0	0	460.114	635.662	297.909	98.007	38.127	67.301	24.269	1.165.981
Encargos	312.243	302.990	0	11.075	0	102.605	189.310	0	0	100.030	138.194	64.766	21.307	8.289	14.631	5.276	253.487
Maranhão	1.220.977	1.278.539	0	319.935	1.436	188.490	768.678	0	0	590.063	530.217	158.259	81.669	21.299	20.441	1.443	1.153.687
Amortização	985.685	1.050.218	0	262.801	1.180	154.830	631.408	0	0	484.690	435.531	129.997	67.085	17.495	16.791	1.186	947.663
Encargos	235.292	228.320	0	57.134	257	33.660	137.270	0	0	105.373	94.685	28.262	14.584	3.803	3.650	258	206.024
Paraíba	230.501	241.368	0	8.505	1.761	116.936	114.167	0	0	95.571	94.599	51.198	53.083	21.688	30.927	5.638	130.033
Amortização	186.082	198.264	0	6.986	1.446	96.053	93.779	0	0	78.504	77.705	42.055	43.604	17.815	25.404	4.631	106.812
Encargos	44.420	43.103	0	1.519	314	20.882	20.388	0	0	17.067	16.893	9.143	9.480	3.873	5.523	1.007	23.221

Pernambuco	3.208.113	3.359.356	1.152	2.161.978	37.490	391.925	766.813	0	0	764.011	2.236.279	359.066	138.050	61.908	72.965	16.502	3.069.931
Amortização	2.589.883	2.759.446	946	1.775.894	30.795	321.935	629.876	0	0	627.575	1.836.927	294.944	113.397	50.853	59.935	13.555	2.521.706
Encargos	618.230	599.910	206	386.083	6.695	69.989	136.936	0	0	136.436	399.352	64.122	24.653	11.055	13.030	2.947	548.225
Piauí	321.189	336.331	0	5.564	0	158.167	172.600	0	0	107.182	199.018	30.131	45.376	18.008	10.765	1.280	260.902
Amortização	259.293	276.270	0	4.570	0	129.922	141.778	0	0	88.042	163.478	24.750	37.273	14.792	8.842	1.051	214.311
Encargos	61.896	60.061	0	994	0	28.245	30.823	0	0	19.140	35.540	5.381	8.103	3.216	1.922	229	46.592
Rio Grande do Norte	840.754	880.390	588	15.624	8.494	231.716	623.969	0	0	414.334	343.498	122.558	49.279	25.070	37.693	84	768.266
Amortização	678.734	723.172	483	12.834	6.977	190.336	512.542	0	0	340.343	282.157	100.672	40.478	20.593	30.962	69	631.070
Encargos	162.020	157.219	105	2.790	1.517	41.379	111.428	0	0	73.991	61.342	21.886	8.800	4.477	6.731	15	137.196
Sergipe	223.132	233.652	0	7.843	13.521	55.158	157.130	0	0	73.432	139.765	20.455	20.739	12.046	12.982	1.324	186.560
Amortização	180.133	191.927	0	6.442	11.107	45.308	129.070	0	0	60.319	114.806	16.802	17.036	9.895	10.664	1.088	153.245
Encargos	42.999	41.725	0	1.401	2.415	9.850	28.060	0	0	13.113	24.959	3.653	3.704	2.151	2.318	236	33.316
Região Sudeste	111.747.494	107.595.529	119.353	14.355.318	941.736	75.379.069	16.800.053	0	0	37.860.114	50.692.444	19.042.970	2.656.184	1.036.598	1.749.618	676.664	101.476.465
Amortização	98.347.407	94.656.995	98.039	11.791.762	773.562	67.657.142	14.336.489	0	0	32.856.309	45.091.509	16.709.177	2.181.846	851.484	1.437.173	555.826	89.630.666
Encargos	13.400.087	12.938.534	21.314	2.563.556	168.174	7.721.927	2.463.564	0	0	5.003.805	5.600.935	2.333.794	474.338	185.114	312.445	120.838	11.845.799
Espírito Santo	1.157.663	1.212.240	1.447	317.787	0	545.594	347.412	0	0	454.746	554.190	203.304	243.119	47.683	78.701	20.034	822.703
Amortização	934.572	995.760	1.188	261.037	0	448.163	285.372	0	0	373.538	455.223	166.999	199.703	39.168	64.647	16.456	675.785
Encargos	223.091	216.481	258	56.750	0	97.432	62.040	0	0	81.208	98.967	36.306	43.416	8.515	14.054	3.578	146.917
Minas Gerais	5.418.592	5.674.047	16.774	1.451.825	28.580	2.538.368	1.638.500	0	0	2.119.389	2.438.256	1.116.402	741.259	242.884	305.330	188.141	4.196.432
Amortização	4.374.384	4.660.782	13.778	1.192.560	23.476	2.085.069	1.345.899	0	0	1.740.911	2.002.835	917.036	608.886	199.510	250.804	154.543	3.447.038
Encargos	1.044.208	1.013.265	2.995	259.265	5.104	453.299	292.601	0	0	378.478	435.421	199.366	132.373	43.374	54.525	33.598	749.394
Rio de Janeiro	85.178.266	79.773.718	21.292	7.420.245	210.336	62.571.439	9.550.406	0	0	28.467.883	39.284.888	12.020.947	304.535	116.116	181.754	38.987	79.132.324
Amortização	76.898.291	71.803.570	17.490	6.095.146	172.774	57.136.684	8.381.476	0	0	25.141.332	35.721.100	10.941.138	250.152	95.380	149.297	32.025	71.276.716
Encargos	8.279.974	7.970.147	3.802	1.325.099	37.561	5.434.755	1.168.930	0	0	3.326.551	3.563.787	1.079.809	54.384	20.736	32.457	6.962	7.855.609
São Paulo	19.992.974	20.935.524	79.841	5.165.461	702.821	9.723.667	5.263.734	0	0	6.818.096	8.415.111	5.702.317	1.367.271	629.914	1.183.832	429.502	17.325.006
Amortização	16.140.160	17.196.883	65.583	4.243.019	577.312	7.987.226	4.323.743	0	0	5.600.529	6.912.350	4.684.004	1.123.105	517.425	972.425	352.802	14.231.127
Encargos	3.852.813	3.738.641	14.258	922.442	125.509	1.736.441	939.991	0	0	1.217.568	1.502.760	1.018.313	244.166	112.489	211.407	76.700	3.093.879
Região Sul	13.625.677	14.268.047	19.290	1.872.810	67.848	9.592.047	2.716.053	0	0	5.216.380	5.640.765	3.410.902	2.466.016	783.141	1.306.957	851.499	8.860.434
Amortização	10.999.895	11.720.076	15.845	1.538.366	55.732	7.879.111	2.231.023	0	0	4.284.845	4.633.444	2.801.787	2.025.638	643.289	1.073.562	699.440	7.278.148
Encargos	2.625.782	2.547.971	3.445	334.444	12.116	1.712.936	485.030	0	0	931.535	1.007.321	609.115	440.378	139.852	233.395	152.060	1.582.286
Paraná	4.571.858	4.787.394	14.117	565.992	13.758	3.377.522	816.005	0	0	1.828.936	1.833.964	1.124.494	878.578	260.536	319.755	291.066	3.037.518
Amortização	3.690.823	3.932.467	11.596	464.918	11.301	2.774.368	670.284	0	0	1.502.327	1.506.457	923.683	721.683	214.010	262.654	239.039	2.495.082
Encargos	881.035	854.927	2.521	101.074	2.457	603.154	145.721	0	0	326.609	327.507	200.811	156.895	46.526	57.101	51.968	542.436
Rio Grande do Sul	4.850.660	5.079.340	5.173	726.169	14.562	3.361.416	972.020	0	0	1.785.444	1.961.997	1.331.899	937.635	282.209	541.636	264.806	3.053.055
Amortização	3.915.897	4.172.277	4.249	596.491	11.962	2.761.138	798.437	0	0	1.466.601	1.611.626	1.094.050	770.193	231.812	444.911	217.517	2.507.844
Encargos	934.763	907.062	924	129.678	2.600	600.278	173.582	0	0	318.842	350.371	237.849	167.442	50.397	96.725	47.289	545.211
Santa Catarina	4.203.159	4.401.313	0	580.649	39.527	2.853.109	928.029	0	0	1.602.000	1.844.804	954.509	649.803	240.396	445.566	295.687	2.769.861
Amortização	3.393.175	3.615.332	0	476.957	32.669	2.343.604	762.302	0	0	1.315.917	1.515.361	784.054	533.762	197.466	365.998	242.884	2.275.223
Encargos	809.984	785.981	0	103.692	7.059	509.505	165.726	0	0	286.083	329.443	170.455	116.041	42.930	79.569	52.803	494.639
Região Centro-Oeste	6.273.268	6.569.016	49.471	1.897.754	41.543	2.162.113	2.418.135	0	0	2.294.982	2.744.895	1.529.139	746.399	140.123	148.034	74.752	5.459.708
Amortização	5.064.357	5.395.929	40.637	1.558.856	34.124	1.776.005	1.986.307	0	0	1.885.147	2.254.715	1.256.067	613.108	115.100	121.598	61.403	4.484.720
Encargos	1.208.911	1.173.087	8.835	338.899	7.419	386.107	431.828	0	0	409.835	490.180	273.072	133.291	25.023	26.436	13.349	974.988
Distrito Federal	1.429.615	1.497.012	4.833	10.949	1.922	200.962	1.278.347	0	0	659.976	529.670	307.366	56.648	24.099	11.454	6.456	1.398.355
Amortização	1.154.116	1.229.677	3.970	8.994	1.579	165.074	1.050.061	0	0	542.118	435.082	252.477	46.532	19.796	9.408	5.303	1.148.639
Encargos	275.499	267.335	863	1.955	343	35.887	228.286	0	0	117.858	94.588	54.889	10.116	4.304	2.045	1.153	249.717
Goias	1.991.492	2.085.380	8.602	646.162	8.506	853.031	569.078	0	0	529.433	1.011.397	544.550	294.941	51.119	81.152	19.493	1.638.674
Amortização	1.607.715	1.712.975	7.066	530.771	6.987	700.698	467.452	0	0	434.887	830.783	447.305	242.271	41.990	66.660	16.012	1.346.042
Encargos	383.777	372.404	1.536	115.391	1.519	152.333	101.625	0	0	94.545	180.614	97.245	52.670	9.129	14.492	3.481	292.632
Mato Grosso	1.192.810	1.249.044	22.698	227.884	26.749	592.062	379.651	0	0	425.533	487.829	335.682	269.469	35.367	32.034	12.389	899.785
Amortização	962.946	1.025.991	18.644														

Amortização	129.468.900	127.816.063	256.933	18.555.614	963.824	82.136.530	25.903.161	0	0	44.688.855	59.702.684	23.424.523	5.742.424	1.947.165	3.058.204	1.425.858	115.642.412
Encargos	20.829.090	20.147.390	55.858	4.034.032	209.537	10.869.778	4.978.184	0	0	7.576.227	8.777.437	3.793.725	1.248.416	423.318	664.860	309.985	17.500.811

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	2.060.175	2.101.610	0	0	0	2.101.265	345	0	0	679.744	5.711	1.416.155	509.006	397.134	394.458	157.608	643.404
Amortização	1.847.249	1.903.245	0	0	0	1.902.933	312	0	0	615.585	5.172	1.282.489	460.963	359.650	357.226	142.732	582.675
Encargos	212.926	198.365	0	0	0	198.332	33	0	0	64.159	539	133.667	48.044	37.484	37.232	14.876	60.729
Acre	39.351	40.142	0	0	0	40.142	0	0	0	13.357	139	26.646	13.344	12.060	12.757	332	1.649
Amortização	35.284	36.353	0	0	0	36.353	0	0	0	12.096	126	24.131	12.085	10.922	11.553	301	1.494
Encargos	4.067	3.789	0	0	0	3.789	0	0	0	1.261	13	2.515	1.260	1.138	1.204	31	156
Amapá	42.579	43.435	0	0	0	43.435	0	0	0	13.182	132	30.121	8.323	12.112	11.287	5.018	6.695
Amortização	38.178	39.335	0	0	0	39.336	0	0	0	11.937	120	27.278	7.537	10.969	10.222	4.545	6.063
Encargos	4.401	4.099	0	0	0	4.100	0	0	0	1.244	12	2.843	786	1.143	1.065	474	632
Amazonas	346.863	353.839	0	0	0	353.839	0	0	0	123.294	1.032	229.513	41.736	87.091	91.548	23.087	110.377
Amortização	311.013	320.441	0	0	0	320.441	0	0	0	111.657	934	207.850	37.797	78.871	82.907	20.908	99.959
Encargos	35.849	33.397	0	0	0	33.398	0	0	0	11.637	97	21.663	3.939	8.220	8.641	2.179	10.418
Pará	824.091	840.666	0	0	0	840.666	0	0	0	266.411	2.074	572.181	153.403	132.171	165.068	55.503	334.522
Amortização	738.919	761.318	0	0	0	761.318	0	0	0	241.265	1.878	518.175	138.923	119.696	149.487	50.264	302.947
Encargos	85.173	79.348	0	0	0	79.348	0	0	0	25.146	196	54.006	14.479	12.475	15.580	5.239	31.575
Rondônia	302.576	308.662	0	0	0	308.317	345	0	0	107.365	1.278	200.019	129.024	70.544	53.986	8.886	46.222
Amortização	271.304	279.528	0	0	0	279.216	312	0	0	97.231	1.157	181.140	116.846	63.886	48.890	8.047	41.859
Encargos	31.272	29.134	0	0	0	29.101	33	0	0	10.134	121	18.879	12.178	6.658	5.096	839	4.363
Roraima	25.752	26.270	0	0	0	26.270	0	0	0	8.683	53	17.534	9.998	11.465	3.389	0	1.418
Amortização	23.091	23.790	0	0	0	23.791	0	0	0	7.863	48	15.879	9.054	10.383	3.069	0	1.284
Encargos	2.662	2.480	0	0	0	2.480	0	0	0	820	5	1.655	944	1.082	320	0	134
Tocantins	478.962	488.596	0	0	0	488.595	0	0	0	147.453	1.003	340.140	153.178	71.691	56.423	64.782	142.520
Amortização	429.460	442.478	0	0	0	442.478	0	0	0	133.535	908	308.035	138.720	64.925	51.098	58.668	129.068
Encargos	49.502	46.118	0	0	0	46.117	0	0	0	13.918	95	32.105	14.458	6.767	5.326	6.115	13.452
Região Nordeste	4.906.150	5.004.825	0	0	0	5.004.182	643	0	0	1.669.844	15.230	3.319.752	1.476.157	981.635	1.107.553	397.701	1.041.779
Amortização	4.399.083	4.532.435	0	0	0	4.531.853	582	0	0	1.512.232	13.792	3.006.410	1.336.827	888.982	1.003.015	360.163	943.448
Encargos	507.067	472.390	0	0	0	472.330	61	0	0	157.611	1.437	313.341	139.330	92.654	104.539	37.538	98.330
Alagoas	217.341	221.713	0	0	0	221.713	0	0	0	76.710	637	144.366	56.774	38.489	45.892	23.147	57.411
Amortização	194.878	200.786	0	0	0	200.786	0	0	0	69.469	577	130.740	51.415	34.856	41.560	20.962	51.992
Encargos	22.463	20.926	0	0	0	20.927	0	0	0	7.240	60	13.626	5.359	3.633	4.332	2.185	5.419
Bahia	1.602.459	1.634.688	0	0	0	1.634.046	643	0	0	547.044	5.617	1.082.027	538.729	308.624	353.170	149.548	284.617
Amortização	1.436.840	1.480.395	0	0	0	1.479.813	582	0	0	495.410	5.087	979.898	487.880	279.494	319.836	135.432	257.753
Encargos	165.620	154.293	0	0	0	154.233	61	0	0	51.634	530	102.129	50.849	29.130	33.335	14.115	26.864
Ceará	715.055	729.436	0	0	0	729.436	0	0	0	243.451	2.166	483.819	194.240	154.975	171.972	53.540	154.709
Amortização	641.151	660.586	0	0	0	660.587	0	0	0	220.472	1.961	438.153	175.907	140.347	155.740	48.487	140.107
Encargos	73.903	68.849	0	0	0	68.849	0	0	0	22.979	204	45.666	18.334	14.628	16.232	5.053	14.603
Maranhão	466.427	475.808	0	0	0	475.807	0	0	0	149.726	1.141	324.941	172.956	92.073	89.127	21.472	100.180
Amortização	418.220	430.898	0	0	0	430.897	0	0	0	135.594	1.033	294.271	156.631	83.382	80.714	19.445	90.724
Encargos	48.207	44.910	0	0	0	44.910	0	0	0	14.132	108	30.670	16.325	8.690	8.412	2.027	9.456
Paraíba	221.868	226.330	0	0	0	226.330	0	0	0	79.435	640	146.255	68.014	45.754	51.260	9.819	51.483
Amortização	198.937	204.968	0	0	0	204.968	0	0	0	71.937	580	132.451	61.595	41.435	46.422	8.892	46.623
Encargos	22.931	21.363	0	0	0	21.363	0	0	0	7.498	60	13.805	6.420	4.319	4.838	927	4.859
Pernambuco	1.029.806	1.050.518	0	0	0	1.050.518	0	0	0	355.651	3.430	691.437	222.754	210.686	241.070	98.822	277.185
Amortização	923.372	951.362	0	0	0	951.362	0	0	0	322.082	3.106	626.174	201.729	190.800	218.316	89.495	251.022
Encargos	106.434	99.156	0	0	0	99.155	0	0	0	33.569	324	65.263	21.025	19.886	22.754	9.328	26.163
Piauí	191.535	195.387	0	0	0	195.387	0	0	0	60.757	504	134.126	69.896	43.772	36.933	10.689	34.098
Amortização	171.739	176.946	0	0	0	176.945	0	0	0	55.023	457	121.466	63.299	39.640	33.447	9.680	30.880

Encargos	19.796	18.443	0	0	0	18.442	0	0	0	5.735	48	12.660	6.597	4.131	3.486	1.009	3.218
Rio Grande do Norte	248.361	253.356	0	0	0	253.357	0	0	0	87.303	571	165.482	69.089	52.481	84.388	12.367	35.032
Amortização	222.692	229.443	0	0	0	229.443	0	0	0	79.063	517	149.863	62.568	47.527	76.423	11.200	31.726
Encargos	25.669	23.913	0	0	0	23.914	0	0	0	8.240	54	15.619	6.521	4.953	7.965	1.167	3.307
Sergipe	213.298	217.588	0	0	0	217.588	0	0	0	69.767	523	147.298	83.706	34.782	33.741	18.296	47.063
Amortização	191.253	197.051	0	0	0	197.050	0	0	0	63.182	474	133.395	75.805	31.499	30.556	16.569	42.621
Encargos	22.045	20.537	0	0	0	20.537	0	0	0	6.585	49	13.903	7.901	3.283	3.185	1.727	4.442
Região Sudeste	21.985.572	22.427.756	0	1.176.152	9.285	20.838.515	403.804	0	0	7.923.126	102.800	14.401.830	4.705.296	2.854.320	3.911.063	1.713.715	9.243.362
Amortização	19.713.289	20.310.868	0	1.065.139	8.409	18.871.630	365.690	0	0	7.175.286	93.097	13.042.485	4.261.177	2.584.909	3.541.910	1.551.962	8.370.909
Encargos	2.272.282	2.116.888	0	111.013	876	1.966.884	38.114	0	0	747.840	9.703	1.359.345	444.119	269.411	369.153	161.752	872.453
Espírito Santo	1.133.220	1.156.012	0	0	0	1.156.012	0	0	0	389.520	4.261	762.231	291.660	177.587	245.971	81.004	359.790
Amortização	1.016.098	1.046.899	0	0	0	1.046.899	0	0	0	352.754	3.859	690.286	264.131	160.825	222.755	73.358	325.831
Encargos	117.122	109.113	0	0	0	109.112	0	0	0	36.766	402	71.945	27.529	16.762	23.216	7.646	33.960
Minas Gerais	5.236.096	5.341.406	0	23.320	0	5.277.895	40.191	0	0	1.832.346	18.356	3.490.704	1.676.159	805.817	1.048.902	452.735	1.357.794
Amortização	4.694.928	4.837.247	0	21.119	0	4.779.731	36.397	0	0	1.659.397	16.623	3.161.227	1.517.952	729.759	949.899	410.002	1.229.636
Encargos	541.168	504.160	0	2.201	0	498.164	3.793	0	0	172.950	1.733	329.477	158.208	76.059	99.003	42.732	128.158
Rio de Janeiro	2.533.580	2.584.536	0	1.098	3.772	2.254.774	324.892	0	0	942.053	9.960	1.632.523	374.490	273.286	484.996	268.622	1.183.142
Amortização	2.271.726	2.340.590	0	994	3.416	2.041.953	294.226	0	0	853.136	9.020	1.478.434	339.143	247.491	439.218	243.267	1.071.469
Encargos	261.854	243.947	0	104	356	212.821	30.666	0	0	88.918	940	154.089	35.347	25.795	45.777	25.354	111.673
São Paulo	13.082.677	13.345.801	0	1.151.734	5.513	12.149.833	38.721	0	0	4.759.207	70.222	8.516.372	2.362.986	1.597.629	2.131.195	911.355	6.342.636
Amortização	11.730.538	12.086.131	0	1.043.025	4.993	11.003.048	35.066	0	0	4.310.000	63.594	7.712.537	2.139.951	1.446.834	1.930.038	825.335	5.743.974
Encargos	1.352.138	1.259.670	0	108.709	520	1.146.786	3.655	0	0	449.207	6.628	803.835	223.035	150.795	201.157	86.020	598.662
Região Sul	11.860.762	12.099.311	0	2.463	121	12.096.727	0	0	0	4.077.226	41.738	7.980.347	4.829.502	1.920.211	1.998.943	748.248	2.602.407
Amortização	10.634.912	10.957.294	0	2.231	109	10.954.953	0	0	0	3.692.389	37.798	7.227.106	4.373.660	1.738.968	1.810.269	677.623	2.356.773
Encargos	1.225.849	1.142.017	0	233	11	1.141.773	0	0	0	384.837	3.940	755.241	455.842	181.243	188.674	70.625	245.633
Paraná	4.887.926	4.986.234	0	2.071	0	4.984.164	0	0	0	1.652.481	15.925	3.317.828	2.031.754	702.956	810.752	338.381	1.102.391
Amortização	4.382.742	4.515.598	0	1.875	0	4.513.723	0	0	0	1.496.508	14.422	3.004.668	1.839.983	636.606	734.228	306.443	998.340
Encargos	505.184	470.636	0	195	0	470.440	0	0	0	155.973	1.503	313.160	191.771	66.350	76.524	31.939	104.051
Rio Grande do Sul	3.955.962	4.035.526	0	270	121	4.035.135	0	0	0	1.371.909	14.032	2.649.585	1.584.209	599.901	628.723	258.514	964.179
Amortização	3.547.100	3.654.625	0	245	109	3.654.271	0	0	0	1.242.419	12.707	2.399.499	1.434.681	543.278	569.380	234.114	873.173
Encargos	408.862	380.900	0	25	11	380.864	0	0	0	129.490	1.324	250.086	149.529	56.623	59.343	24.400	91.006
Santa Catarina	3.016.874	3.077.551	0	123	0	3.077.428	0	0	0	1.052.836	11.781	2.012.934	1.213.539	617.355	559.468	151.353	535.836
Amortização	2.705.070	2.787.070	0	111	0	2.786.959	0	0	0	953.462	10.669	1.822.939	1.098.997	559.085	506.661	137.067	485.260
Encargos	311.804	290.481	0	12	0	290.469	0	0	0	99.374	1.112	189.995	114.542	58.270	52.806	14.286	50.576
Região Centro-Oeste	4.797.861	4.894.358	0	0	0	4.893.983	375	0	0	1.551.863	15.026	3.327.469	1.938.934	878.032	798.372	329.541	949.478
Amortização	4.301.986	4.432.395	0	0	0	4.432.055	340	0	0	1.405.388	13.608	3.013.399	1.755.924	795.158	723.016	298.436	859.860
Encargos	495.875	461.964	0	0	0	461.928	35	0	0	146.476	1.418	314.070	183.010	82.875	75.356	31.104	89.618
Distrito Federal	284.719	290.446	0	0	0	290.446	0	0	0	102.020	943	187.483	82.043	62.269	58.123	24.873	63.137
Amortização	255.293	263.032	0	0	0	263.031	0	0	0	92.391	854	169.787	74.299	56.392	52.637	22.526	57.178
Encargos	29.427	27.414	0	0	0	27.414	0	0	0	9.629	89	17.696	7.744	5.877	5.486	2.348	5.959
Goiás	1.763.538	1.799.007	0	0	0	1.798.632	375	0	0	575.760	5.400	1.217.847	683.846	322.474	334.541	122.864	335.282
Amortização	1.581.270	1.629.204	0	0	0	1.628.864	340	0	0	521.416	4.890	1.102.898	619.300	292.036	302.965	111.268	303.636
Encargos	182.268	169.803	0	0	0	169.767	35	0	0	54.344	510	114.949	64.546	30.437	31.576	11.597	31.646
Mato Grosso	1.892.261	1.930.319	0	0	0	1.930.320	0	0	0	595.439	6.337	1.328.543	807.331	343.396	271.814	124.123	383.657
Amortização	1.696.690	1.748.123	0	0	0	1.748.123	0	0	0	539.238	5.739	1.203.146	731.129	310.984	246.158	112.407	347.445
Encargos	195.572	182.197	0	0	0	182.197	0	0	0	56.202	598	125.397	76.201	32.412	25.656	11.716	36.212
Mato Grosso do Sul	857.343	874.587	0	0	0	874.586	0	0	0	278.644	2.347	593.596	365.715	149.894	133.895	57.681	167.402
Amortização	768.734	792.037	0	0	0	792.037	0	0	0	252.344	2.125	537.568	331.196	135.746	121.257	52.236	151.601
Encargos	88.609	82.549	0	0	0	82.550	0	0	0	26.300	221	56.028	34.519	14.148	12.638	5.444	15.801
TOTAL	45.610.520	46.527.860	0	1.178.616	9.406	44.934.672	405.166	0	0	15.901.803	180.504	30.445.553	13.458.896	7.031.332	8.210.390	3.346.813	14.480.429
Amortização	40.896.520	42.136.236	0	1.067.370	8.518	40.693.425	366.924	0	0	14.400.880	163.467	27.571.890	12.188.551	6.367.666	7.435.436	3.030.917	13.113.666
Encargos	4.714.000	4.391.623	0	111.246	888	4.241.247	38.242	0	0	1.500.923	17.037	2.873.663	1.270.344	663.666	774.954	315.895	1.366.764

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	1.478.372	2.407.607	1.038.604	1.023.258	99.230	20	168.083	0	78.413	658.097	1.745.719	3.791	797.539	229.153	864.841	0	516.075
Amortização	932.062	1.531.828	650.462	665.724	63.402	12	103.009	0	49.220	406.572	1.122.842	2.415	500.044	145.261	563.441	0	323.082
Encargos	546.310	875.778	388.142	357.534	35.828	8	65.074	0	29.193	251.525	622.878	1.375	297.495	83.891	301.399	0	192.992
Acre	101.854	174.994	47.245	103.583	12.377	0	1.266	0	10.522	21.511	153.483	0	35.303	37.994	81.695	0	20.002
Amortização	66.422	114.118	30.810	67.549	8.071	0	826	0	6.862	14.028	100.090	0	23.022	24.777	53.275	0	13.044
Encargos	35.433	60.876	16.435	36.034	4.306	0	440	0	3.661	7.483	53.393	0	12.281	13.217	28.420	0	6.958
Amapá	17.845	43.380	17.410	16.384	7.039	0	1.448	0	1.099	11.612	31.768	0	4.767	5.329	33.004	0	280
Amortização	8.347	20.292	8.144	7.664	3.293	0	677	0	514	5.432	14.860	0	2.230	2.493	15.438	0	131
Encargos	9.498	23.088	9.266	8.720	3.746	0	771	0	585	6.180	16.908	0	2.537	2.836	17.565	0	149
Amazonas	210.482	592.461	146.786	387.921	36.899	0	14.455	0	6.400	66.692	525.769	0	114.916	29.838	427.159	0	20.547
Amortização	145.475	409.479	101.451	268.111	25.503	0	9.990	0	4.423	46.094	363.385	0	79.424	20.623	295.231	0	14.201
Encargos	65.007	182.982	45.335	119.810	11.396	0	4.464	0	1.977	20.598	162.384	0	35.492	9.216	131.928	0	6.346
Pará	709.346	1.095.778	599.552	282.344	27.802	10	146.263	0	39.806	481.095	614.670	13	478.476	84.658	229.076	0	303.568
Amortização	429.262	663.111	362.820	170.861	16.825	6	88.511	0	24.088	291.135	371.968	8	289.551	51.231	138.626	0	183.704
Encargos	280.084	432.667	236.732	111.483	10.977	4	57.752	0	15.717	189.960	242.702	5	188.926	33.427	90.450	0	119.863
Rondônia	215.524	88.128	52.944	20.897	8.446	10	1.309	0	4.524	27.777	56.573	3.778	50.933	17.838	19.086	0	270
Amortização	137.348	56.163	33.740	13.317	5.382	6	834	0	2.883	17.702	36.053	2.408	32.458	11.368	12.163	0	172
Encargos	78.175	31.965	19.204	7.580	3.063	3	475	0	1.641	10.075	20.520	1.370	18.475	6.470	6.923	0	98
Roraima	20.139	28.595	18.799	7.278	877	0	413	0	1.228	2.272	26.323	0	18.776	5.375	4.365	0	79
Amortização	12.646	17.956	11.805	4.570	551	0	259	0	771	1.426	16.530	0	11.790	3.375	2.741	0	49
Encargos	7.493	10.639	6.994	2.708	326	0	154	0	457	845	9.794	0	6.986	2.000	1.624	0	29
Tocantins	203.182	384.272	155.867	204.852	5.790	0	2.929	0	14.835	47.138	337.134	0	94.367	48.120	70.456	0	171.330
Amortização	132.562	250.711	101.693	133.651	3.777	0	1.911	0	9.679	30.754	219.957	0	61.568	31.395	45.968	0	111.781
Encargos	70.620	133.562	54.175	71.200	2.012	0	1.018	0	5.156	16.384	117.178	0	32.799	16.725	24.488	0	59.549
Região Nordeste	70.411	114.108	53.875	34.080	13.320	0	3.305	0	9.528	84.142	4.305	25.661	12.931	9.614	57.716	0	33.847
Amortização	51.215	82.999	39.187	24.789	9.689	0	2.404	0	6.930	61.203	3.131	18.665	9.405	6.993	41.981	0	24.619
Encargos	19.196	31.109	14.688	9.291	3.631	0	901	0	2.598	22.939	1.174	6.996	3.525	2.621	15.735	0	9.228
Maranhão	70.411	114.108	53.875	34.080	13.320	0	3.305	0	9.528	84.142	4.305	25.661	12.931	9.614	57.716	0	33.847
Amortização	51.215	82.999	39.187	24.789	9.689	0	2.404	0	6.930	61.203	3.131	18.665	9.405	6.993	41.981	0	24.619
Encargos	19.196	31.109	14.688	9.291	3.631	0	901	0	2.598	22.939	1.174	6.996	3.525	2.621	15.735	0	9.228
Região Sudeste	44.290	75.881	0	53.510	12.868	0	0	0	9.503	72.764	0	3.117	30	45.689	16.140	0	14.023
Amortização	40.986	70.221	0	49.519	11.908	0	0	0	8.794	67.337	0	2.884	27	42.281	14.936	0	12.977
Encargos	3.303	5.659	0	3.991	960	0	0	0	709	5.427	0	232	2	3.408	1.204	0	1.046
São Paulo	44.290	75.881	0	53.510	12.868	0	0	0	9.503	72.764	0	3.117	30	45.689	16.140	0	14.023
Amortização	40.986	70.221	0	49.519	11.908	0	0	0	8.794	67.337	0	2.884	27	42.281	14.936	0	12.977
Encargos	3.303	5.659	0	3.991	960	0	0	0	709	5.427	0	232	2	3.408	1.204	0	1.046
Região Centro-Oeste	42.931	160.601	33.103	100.402	7.668	0	10.110	0	9.319	58.568	83.091	18.942	752	22.429	118.656	0	18.765
Amortização	28.823	107.823	22.224	67.408	5.148	0	6.787	0	6.256	39.321	55.785	12.717	505	15.058	79.663	0	12.598
Encargos	14.108	52.778	10.878	32.995	2.520	0	3.322	0	3.062	19.247	27.306	6.225	247	7.371	38.993	0	6.167
Distrito Federal	251	2.312	0	0	1.555	0	168	0	589	2.277	0	35	607	389	1.316	0	0
Amortização	169	1.553	0	0	1.044	0	113	0	396	1.529	0	24	408	261	884	0	0
Encargos	83	760	0	0	511	0	55	0	194	748	0	12	200	128	432	0	0
Mato Grosso	42.680	158.289	33.103	100.402	6.113	0	9.941	0	8.729	56.291	83.091	18.907	145	22.040	117.340	0	18.765
Amortização	28.654	106.270	22.224	67.408	4.104	0	6.674	0	5.861	37.792	55.785	12.693	97	14.797	78.779	0	12.598
Encargos	14.026	52.018	10.878	32.995	2.009	0	3.267	0	2.869	18.499	27.306	6.213	47	7.243	38.561	0	6.167
TOTAL	1.636.004	2.758.197	1.125.581	1.211.250	133.086	20	181.498	0	106.762	873.570	1.833.116	51.511	811.251	306.884	1.057.353	0	582.709
Amortização	1.053.086	1.792.872	711.873	807.439	90.147	12	112.201	0	71.200	574.432	1.181.758	36.682	509.981	209.594	700.021	0	373.277
Encargos	582.918	965.324	413.708	403.811	42.939	8	69.297	0	35.561	299.138	651.357	14.829	301.270	97.291	357.331	0	209.432

Os dados do BASA de dezembro foram copiados do mês anterior.

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2013	Realizado até o 6º Bimestre / 2013															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	6.225.536	6.146.211	1.042.714	2.412.606	1.302.543	0	928.744	0	459.605	1.788.306	3.817.629	540.275	654.611	1.015.204	1.013.636	61.255	3.401.505
Amortização	4.420.131	4.229.207	717.491	1.660.114	896.280	0	639.069	0	316.254	1.230.533	2.626.911	371.763	450.438	698.562	697.483	42.150	2.340.575
Encargos	1.805.406	1.917.003	325.222	752.492	406.263	0	289.675	0	143.351	557.773	1.190.719	168.512	204.173	316.642	316.153	19.106	1.060.929
Alagoas	221.278	219.770	50.724	136.061	19.100	0	9.368	0	4.517	62.056	153.989	3.725	34.783	35.778	43.520	0	105.688
Amortização	157.108	151.224	34.903	93.624	13.142	0	6.446	0	3.108	42.701	105.960	2.563	23.934	24.619	29.946	0	72.724
Encargos	64.171	68.546	15.821	42.437	5.957	0	2.922	0	1.409	19.355	48.029	1.162	10.849	11.159	13.574	0	32.964
Bahia	1.643.307	1.575.091	276.416	488.683	357.627	0	296.189	0	156.174	521.127	943.637	110.327	177.092	250.737	236.185	980	910.095
Amortização	1.166.748	1.083.819	190.202	336.263	246.083	0	203.808	0	107.464	358.587	649.316	75.916	121.857	172.532	162.519	674	626.237
Encargos	476.559	491.270	86.214	152.420	111.544	0	92.381	0	48.711	162.539	294.320	34.411	55.235	78.205	73.666	306	283.859
Ceará	1.321.133	1.350.031	88.418	525.550	403.888	0	186.539	0	145.636	486.544	740.548	122.939	119.611	162.064	198.247	13.098	857.011
Amortização	938.004	928.956	60.840	361.631	277.915	0	128.358	0	100.212	334.791	509.571	84.594	82.305	111.516	136.414	9.013	589.709
Encargos	383.129	421.075	27.577	163.919	125.973	0	58.182	0	45.424	151.753	230.977	38.345	37.307	50.548	61.833	4.085	267.302
Maranhão	665.636	638.467	327.278	186.034	58.050	0	59.506	0	7.599	77.605	415.249	145.613	68.270	98.803	94.580	875	375.939
Amortização	472.602	439.329	225.200	128.010	39.944	0	40.946	0	5.229	53.400	285.733	100.196	46.976	67.986	65.081	602	258.683
Encargos	193.034	199.138	102.078	58.024	18.106	0	18.560	0	2.370	24.205	129.516	45.417	21.293	30.817	29.500	273	117.255
Paraíba	368.567	364.143	23.073	178.832	45.084	0	68.902	0	48.251	75.800	249.945	38.398	35.629	77.596	69.738	5	181.174
Amortização	261.683	250.566	15.877	123.054	31.023	0	47.412	0	33.202	52.158	171.987	26.421	24.517	53.394	47.987	4	124.666
Encargos	106.884	113.576	7.196	55.778	14.062	0	21.491	0	15.050	23.642	77.958	11.976	11.113	24.202	21.751	2	56.508
Pernambuco	908.855	897.547	88.669	361.858	271.953	0	130.414	0	44.654	312.673	561.622	23.252	76.120	132.704	147.257	45.950	495.516
Amortização	645.287	617.602	61.013	248.994	187.131	0	89.738	0	30.726	215.150	386.452	16.000	52.378	91.313	101.328	31.618	340.965
Encargos	263.568	279.945	27.656	112.863	84.822	0	40.676	0	13.928	97.523	175.170	7.252	23.742	41.390	45.930	14.332	154.552
Piauí	380.280	386.184	87.763	155.977	61.799	0	44.040	0	36.603	98.340	222.468	65.376	61.307	75.015	53.413	206	196.241
Amortização	269.999	265.732	60.390	107.327	42.524	0	30.304	0	25.187	67.667	153.080	44.985	42.186	51.618	36.754	142	135.033
Encargos	110.281	120.451	27.373	48.649	19.275	0	13.736	0	11.417	30.672	69.388	20.391	19.122	23.397	16.660	64	61.207
Rio Grande do Norte	457.024	462.078	50.087	240.330	52.769	0	107.584	0	11.309	92.068	350.167	19.843	37.315	117.681	107.167	0	199.915
Amortização	324.487	317.956	34.465	165.371	36.310	0	74.028	0	7.782	63.352	240.950	13.654	25.676	80.976	73.742	0	137.562
Encargos	132.537	144.122	15.622	74.959	16.459	0	33.555	0	3.527	28.716	109.217	6.189	11.638	36.705	33.425	0	62.354
Sergipe	259.457	252.903	50.286	139.281	32.272	0	26.202	0	4.862	62.094	180.005	10.804	44.484	64.826	63.527	140	79.925
Amortização	184.214	174.023	34.602	95.839	22.207	0	18.029	0	3.345	42.727	123.862	7.434	30.609	44.607	43.713	97	54.996
Encargos	75.242	78.881	15.684	43.442	10.066	0	8.172	0	1.516	19.367	56.144	3.370	13.874	20.219	19.814	44	24.929
TOTAL	6.225.536	6.146.211	1.042.714	2.412.606	1.302.543	0	928.744	0	459.605	1.788.306	3.817.629	540.275	654.611	1.015.204	1.013.636	61.255	3.401.505
Amortização	4.420.131	4.229.207	717.491	1.660.114	896.280	0	639.069	0	316.254	1.230.533	2.626.911	371.763	450.438	698.562	697.483	42.150	2.340.575
Encargos	1.805.406	1.917.003	325.222	752.492	406.263	0	289.675	0	143.351	557.773	1.190.719	168.512	204.173	316.642	316.153	19.106	1.060.929

TABELA 11 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2013
(Lei nº 12.708, de 17 de agosto de 2012 - LDO 2013 - Art. 88 - § 3º)

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

Consolidado das Agências																		em R\$ mil
Região/UF	Programação 2013 Saldos	Saldos em 31.12.2013																
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	100.696.281	101.234.542	10.178.247	9.314.531	7.423.595	21.692.770	30.419.084	9.137.927	13.068.387	50.972.817	29.807.873	20.453.851	42.477.371	7.612.491	5.719.191	784.434	44.641.055	
Acre	5.099.405	5.257.134	467.583	332.271	579.535	433.993	1.838.554	498.118	1.107.079	2.923.686	1.369.676	963.772	2.713.656	523.325	374.255	22.915	1.622.983	
Amapá	4.985.552	4.406.659	108.111	138.478	340.163	335.763	2.152.801	170.690	1.160.655	3.218.875	791.972	395.812	2.396.320	365.849	238.810	13.466	1.392.215	
Amazonas	13.373.183	14.323.804	806.290	1.899.231	1.238.230	2.295.914	4.027.535	2.031.768	2.024.836	7.240.837	3.757.018	3.325.949	5.904.881	1.172.442	1.308.982	227.263	5.710.235	
Pará	34.313.753	34.619.430	3.226.310	4.370.741	2.996.897	8.024.749	7.824.111	3.698.405	4.478.214	17.715.104	10.380.871	6.523.455	14.242.407	2.717.299	1.822.290	300.893	15.536.540	
Rondônia	24.885.348	24.898.904	2.190.796	1.779.890	1.186.903	7.245.825	9.368.821	1.337.587	1.789.082	11.375.486	9.333.525	4.189.893	6.730.320	1.475.128	1.245.281	39.108	15.409.067	
Roraima	4.242.637	4.105.645	191.646	74.623	248.121	335.141	2.303.038	302.349	650.727	2.542.093	300.531	1.263.021	3.076.724	251.829	76.287	0	700.803	
Tocantins	13.796.763	13.622.969	3.187.512	719.298	833.747	3.021.384	2.904.224	1.099.010	1.857.794	5.956.737	3.874.281	3.791.951	7.413.063	1.106.619	653.286	180.789	4.269.212	
Região Nordeste	249.115.616	250.878.696	26.166.054	43.332.953	22.154.412	28.381.525	48.993.633	40.746.673	41.103.445	127.228.935	64.255.672	59.394.089	125.258.970	24.066.207	18.656.848	2.357.184	80.539.488	
Alagoas	12.960.817	12.900.486	1.094.775	2.091.608	1.090.392	998.196	1.865.454	3.194.312	2.565.750	6.913.098	2.439.543	3.547.845	7.982.090	955.142	801.255	115.163	3.046.834	
Bahia	68.880.312	69.718.557	9.932.897	11.530.401	5.921.605	9.427.390	12.065.329	10.568.316	10.272.618	36.218.767	16.856.927	16.642.863	33.571.253	7.143.405	5.379.613	868.435	22.755.850	
Ceará	38.181.837	37.980.384	2.734.656	6.424.629	4.420.198	4.718.922	9.068.228	5.108.306	5.505.445	18.330.705	10.321.676	9.328.003	17.923.067	3.795.287	3.099.896	367.604	12.794.530	
Maranhão	24.988.090	26.119.411	4.134.797	4.174.675	2.089.471	2.486.731	5.361.592	3.332.830	4.539.314	14.407.845	6.878.627	4.832.939	12.460.414	2.453.233	1.549.287	137.019	9.519.458	
Paraíba	14.746.682	14.800.278	871.125	1.558.344	1.624.013	1.424.687	1.823.240	4.135.589	3.363.280	7.913.638	2.352.314	4.534.326	9.765.070	1.533.147	1.132.026	99.775	2.270.261	
Pernambuco	44.920.887	44.687.817	2.814.725	13.358.873	3.336.316	4.755.286	8.992.591	5.670.317	5.759.709	19.909.320	14.652.141	10.126.356	18.676.294	3.844.915	3.283.547	564.401	18.318.658	
Piauí	13.557.525	13.354.246	2.101.215	1.203.400	1.512.388	1.610.210	1.642.435	1.683.320	3.601.277	6.917.062	3.679.091	2.758.093	7.515.023	1.529.123	995.770	86.979	3.227.352	
Rio Grande do Norte	20.395.249	20.877.292	1.029.297	2.000.555	1.385.864	2.028.308	6.528.271	3.909.653	3.995.345	11.330.835	4.636.523	4.909.934	10.677.635	1.850.854	1.540.434	40.787	6.767.583	
Sergipe	10.484.217	10.440.225	1.452.568	990.468	774.166	931.795	1.646.494	3.144.029	1.500.706	5.287.665	2.438.830	2.713.730	6.688.124	961.100	875.020	77.021	1.838.962	
Região Sudeste	963.139.235	965.394.880	36.272.901	188.886.176	50.166.561	298.948.331	168.592.914	138.024.023	84.503.974	608.911.106	129.972.765	226.511.009	340.723.749	48.710.588	40.052.119	11.692.324	524.216.100	
Espírito Santo	25.531.591	26.116.144	2.496.925	2.865.132	1.965.291	6.446.664	4.438.532	5.095.479	2.808.121	16.075.603	2.577.248	7.463.293	14.572.277	2.464.530	1.986.084	538.379	6.554.873	
Minas Gerais	141.267.976	144.807.385	13.888.505	16.766.390	10.900.263	30.207.336	21.618.897	31.173.921	20.252.073	90.880.530	11.754.092	42.172.763	83.521.652	12.609.460	9.046.484	3.125.702	36.504.086	
Rio de Janeiro	339.636.604	337.949.022	751.470	45.971.051	6.921.420	178.558.441	65.731.253	25.693.394	14.321.994	204.345.654	76.669.121	56.934.247	55.322.371	6.524.868	4.740.606	1.641.273	269.719.904	
São Paulo	456.703.065	456.522.330	19.136.001	123.283.604	30.379.586	83.735.890	76.804.233	76.061.229	47.121.786	297.609.319	38.972.304	119.940.707	187.307.450	27.111.729	24.278.943	6.386.970	211.437.237	
Região Sul	302.574.414	304.004.412	38.481.877	38.715.001	19.315.444	89.396.262	34.376.534	56.158.246	27.561.049	174.090.818	27.418.264	102.495.330	168.487.485	28.244.744	22.744.817	8.233.067	76.294.299	
Paraná	111.297.114	111.912.679	15.792.456	12.347.656	7.500.102	34.773.190	10.206.883	21.372.870	9.919.522	63.612.146	8.764.650	39.535.883	64.005.895	10.319.361	7.662.535	2.947.002	26.977.885	
Rio Grande do Sul	112.482.150	113.266.814	16.305.557	15.355.364	6.356.420	31.260.798	12.675.967	21.280.606	10.032.103	66.255.523	9.914.386	37.096.905	64.367.489	9.688.718	8.417.063	2.701.109	28.092.436	
Santa Catarina	78.795.150	78.824.919	6.383.864	11.011.981	5.458.922	23.362.274	11.493.684	13.504.769	7.609.424	44.223.149	8.739.228	25.862.542	40.114.101	8.236.665	6.665.218	2.584.956	21.223.978	
Região Centro-Oeste	193.559.306	182.426.026	26.908.742	15.577.132	10.044.016	28.193.427	39.055.473	30.825.433	31.821.804	104.935.123	26.676.233	50.814.670	116.217.766	14.036.993	7.653.557	3.284.086	41.233.624	
Distrito Federal	70.313.047	59.393.178	1.592.098	1.989.048	1.956.736	2.261.613	20.337.477	12.065.135	19.191.071	45.508.748	4.554.936	9.329.494	39.688.076	2.258.723	1.209.471	1.016.680	15.220.229	
Goiás	55.932.984	55.617.399	11.363.527	4.889.438	3.424.067	10.168.283	9.548.428	10.962.327	5.261.328	26.019.883	9.181.838	20.415.678	37.872.570	5.041.566	2.861.693	946.459	8.895.110	
Mato Grosso	37.554.069	37.684.832	8.058.359	2.558.020	2.771.539	10.311.941	6.050.754	3.940.241	3.993.979	17.866.382	6.335.158	13.483.292	21.858.801	4.402.052	2.477.954	817.081	8.128.944	
Mato Grosso do Sul	29.759.206	29.730.618	5.894.759	6.140.625	1.891.674	5.451.591	3.118.813	3.857.730	3.375.425	15.540.111	6.604.301	7.586.206	16.798.318	2.334.653	1.104.439	503.866	8.989.341	
TOTAL	1.809.084.853	1.803.938.555	138.007.820	295.825.793	109.104.029	466.612.314	321.437.638	274.892.302	198.058.658	1.066.138.799	278.130.806	459.668.950	793.165.341	122.671.023	94.826.531	26.351.094	766.924.566	

Os dados do BASA de dezembro foram copiados do mês anterior.

FINANCIADORA DE ESTUDOS E PROJETOS - FINEP																		em R\$ mil
Região/UF	Programação 2013 Saldos	Saldos em 31.12.2013																
		Total	Setor de Atividade							Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande	
Região Norte	51.766	45.443	0	45.443	0	0	0	0	0	12.227	0	33.216	0	0	0	0	45.443	
Amazonas	51.766	45.443	0	45.443	0	0	0	0	0	12.227	0	33.216	0	0	0	0	45.443	
Região Nordeste	877.788	621.941	921	409.957	74	0	187.342	23.635	13	62.263	0	559.678	7.956	3.019	57.425	0	553.541	

Bahia	390.378	244.566	0	102.272	74	0	118.585	23.635	0	33.612	0	210.954	132	1.388	41.838	0	201.208
Ceará	32.223	33.722	0	33.541	0	0	181	0	0	2.716	0	31.006	6.903	59	15.587	0	11.172
Maranhão	11.869	7.103	0	0	0	0	7.103	0	0	36	0	7.067	0	94	0	0	7.009
Paraíba	181	185	0	0	0	0	185	0	0	0	0	185	0	0	0	0	185
Pernambuco	420.751	319.141	0	274.144	0	0	44.985	0	13	21.159	0	297.982	0	1.478	0	0	317.664
Rio Grande do Norte	22.385	17.223	921	0	0	0	16.303	0	0	4.738	0	12.485	921	0	0	0	16.303
Região Sudeste	4.469.074	3.770.621	214.836	2.462.141	104.617	955	752.741	234.038	1.293	546.282	0	3.224.340	252.236	194.740	463.245	31.250	2.829.150
Espírito Santo	171	171	0	0	0	0	155	0	16	106	0	65	49	121	0	0	0
Minas Gerais	533.483	301.822	0	274.028	5.679	0	21.998	0	117	39.477	0	262.345	4.049	100.986	40.009	1.053	155.725
Rio de Janeiro	1.037.644	807.889	0	561.658	11.198	955	94.113	139.048	915	62.838	0	745.051	1.294	7.292	46.309	0	752.993
São Paulo	2.897.776	2.660.741	214.836	1.626.455	87.740	0	636.475	94.990	246	443.861	0	2.216.880	246.844	86.340	376.927	30.197	1.920.431
Região Sul	2.770.560	2.455.724	68.802	2.178.276	6.343	7.774	172.294	21.218	1.015	323.134	0	2.132.590	42.252	76.160	200.325	121.984	2.015.003
Paraná	621.685	607.610	38.434	464.883	184	0	82.875	21.218	15	35.784	0	571.826	41.853	30.647	35.732	60.528	438.850
Rio Grande do Sul	1.228.372	1.119.934	30.368	993.548	5.618	4.412	84.987	0	1.000	177.498	0	942.436	134	23.495	132.990	32.873	930.441
Santa Catarina	920.503	728.180	0	719.845	541	3.362	4.433	0	0	109.852	0	618.328	265	22.018	31.603	28.582	645.712
Região Centro-Oeste	22.924	25.559	0	6.153	0	0	13.554	5.792	60	2.307	0	23.252	402	491	12.720	0	11.945
Distrito Federal	836	832	0	0	0	0	773	0	60	406	0	426	402	431	0	0	0
Goiás	15.989	18.513	0	0	0	0	12.720	5.792	0	0	0	18.513	0	0	12.720	0	5.792
Mato Grosso	61	61	0	0	0	0	61	0	0	0	0	61	0	61	0	0	0
Mato Grosso do Sul	6.039	6.153	0	6.153	0	0	0	0	0	1.901	0	4.252	0	0	0	0	6.153
TOTAL	8.192.112	6.919.288	284.559	5.101.969	111.034	8.729	1.125.931	284.684	2.381	946.212	0	5.973.076	302.846	274.410	733.716	153.234	5.455.082

BANCO DO BRASIL S.A. - BB

em R\$ mil

Região/UF	Programação 2013 Saldos	Saldos em 31.12.2013															
		Total	Setor de Atividade					Origem de Recursos			Porte do Tomador						
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	23.707.199	23.621.987	4.162.282	1.641.498	4.031.198	18	5.195.903	0	8.591.089	18.067.838	662.375	4.891.774	14.292.556	3.612.495	1.448.164	0	4.268.772
Acre	1.679.539	1.587.544	174.922	93.842	225.570	0	347.519	0	745.691	1.184.562	34.030	368.952	1.090.745	245.600	92.452	0	158.747
Amapá	1.257.115	1.203.491	10.892	44.310	210.504	0	139.903	0	797.882	1.112.820	22.184	68.487	921.853	198.745	70.318	0	12.575
Amazonas	2.944.618	3.453.932	465.642	282.904	638.322	0	908.960	0	1.158.104	2.590.069	122.472	741.391	1.550.202	549.855	362.751	0	991.125
Pará	7.588.497	7.374.262	841.466	652.601	1.758.405	0	1.192.014	0	2.929.777	6.099.200	273.758	1.001.304	4.478.281	1.514.893	533.461	0	847.627
Rondônia	4.115.705	4.097.659	1.246.877	279.192	533.674	0	788.124	0	1.249.791	3.263.333	80.662	753.664	2.828.794	478.217	162.471	0	628.176
Roraima	1.368.944	1.313.997	112.881	39.984	105.010	0	602.298	0	453.825	714.896	12.009	587.092	649.726	107.857	45.923	0	510.491
Tocantins	4.752.781	4.591.102	1.309.603	248.664	559.712	18	1.217.085	0	1.256.019	3.102.957	117.260	1.370.885	2.772.955	517.328	180.788	0	1.120.031
Região Nordeste	57.135.620	56.411.101	6.379.872	5.417.018	10.520.775	55	9.138.655	0	24.954.725	47.433.089	1.758.449	7.219.562	38.245.273	10.536.526	3.359.439	0	4.269.863
Alagoas	2.485.101	2.435.996	297.852	157.550	390.096	0	339.875	0	1.250.623	2.166.428	55.960	213.608	1.868.123	406.355	125.197	0	36.320
Bahia	16.172.983	16.131.778	3.199.295	1.503.678	2.925.190	0	2.443.995	0	6.059.620	13.803.403	600.863	1.727.512	11.187.144	3.211.294	768.052	0	965.288
Ceará	8.388.939	8.152.236	350.958	1.036.620	1.660.960	0	1.845.823	0	3.257.875	6.458.939	260.124	1.433.173	4.750.466	1.645.614	598.353	0	1.157.802
Maranhão	6.440.117	6.283.983	857.372	252.398	1.061.151	55	665.228	0	3.447.780	5.612.203	166.922	504.858	4.909.448	1.087.995	233.741	0	52.800
Paraíba	3.945.312	3.856.366	194.406	398.313	765.184	0	524.107	0	1.974.356	3.309.784	86.602	459.980	2.651.188	676.281	284.981	0	243.915
Pernambuco	8.817.604	8.971.459	906.771	1.405.989	1.915.948	0	1.568.125	0	3.174.626	7.169.629	320.489	1.481.341	5.305.371	1.777.606	867.280	0	1.021.203
Piauí	3.996.774	3.902.220	226.588	211.655	787.377	0	401.541	0	2.275.057	3.305.364	92.047	504.809	2.797.159	595.214	150.355	0	359.491
Rio Grande do Norte	5.330.627	5.160.243	161.755	354.521	777.911	0	1.060.783	0	2.805.272	4.315.586	123.757	720.900	3.669.815	868.334	238.090	0	384.004
Sergipe	1.558.164	1.516.820	184.874	96.294	236.957	0	289.178	0	709.516	1.291.754	51.685	173.381	1.106.559	267.831	93.391	0	49.040
Região Sudeste	278.471.305	275.783.601	35.504.123	101.951.697	33.742.774	15.868	56.121.635	0	48.447.502	223.336.528	6.542.991	45.904.082	107.475.049	28.756.892	17.562.401	0	121.989.259
Espírito Santo	7.357.707	7.303.417	2.397.986	1.245.756	1.227.773	0	1.290.663	0	1.141.239	5.681.763	216.857	1.404.797	4.252.356	1.332.731	849.978	0	868.352
Minas Gerais	46.700.527	45.338.429	13.786.100	7.670.270	6.555.061	1.330	7.330.862	0	9.994.806	36.628.169	1.253.572	7.456.688	27.411.530	6.541.149	3.620.534	0	7.765.216
Rio de Janeiro	38.209.129	37.897.528	677.311	16.945.716	3.623.968	0	9.113.640	0	7.536.892	28.714.588	471.137	8.711.803	11.442.783	4.361.925	2.284.083	0	19.808.738
São Paulo	186.203.941	185.244.226	18.642.725	76.089.955	22.335.971	14.539	38.386.470	0	29.774.565	152.312.007	4.601.425	28.330.794	64.368.380	16.521.087	10.807.806	0	93.546.953
Região Sul	100.733.172	100.370.613	38.312.963	23.798.139	12.279.791	38	12.302.678	0	13.677.005	75.844.064	3.115.269	21.411.280	56.878.974	13.772.357	8.501.849	0	21.217.434
Paraná	37.570.643	37.637.222	15.686.666	8.232.564	4.830.144	26	4.055.711	0	4.832.111	28.318.089	1.050.832	8.268.301	21.963.395	5.052.114	2.707.866	0	7.913.845
Rio Grande do Sul	38.469.014	38.412.242	16.246.835	9.112.551	4.066.346	0	4.596.935	0	4.389.575	29.930.283	1.274.236	7.207.723	22.346.537	4.676.433	3.308.947	0	8.080.324
Santa Catarina	24.693.515	24.321.150	6.379.463	6.453.024	3.383.301	11	3.650.032	0	4.455.319	17.595.693	790.201	5.935.256	12.569.041	4.043.809	2.485.035	0	5.223.264

Região Centro-Oeste	72.998.818	69.045.966	26.542.264	6.735.267	7.842.334	104.457	9.091.283	0	18.730.362	45.084.241	14.601.864	9.359.862	50.477.696	8.503.118	3.773.384	0	6.291.768
Distrito Federal	22.421.382	19.713.090	1.575.654	1.759.057	1.573.618	104.265	3.664.967	0	11.035.529	16.613.663	1.760.320	1.339.107	14.511.048	1.725.171	819.271	0	2.657.600
Goiás	21.160.828	20.563.619	11.334.256	2.226.531	2.600.780	192	1.984.278	0	2.417.583	12.161.552	5.319.772	3.082.295	15.381.862	3.091.419	1.255.455	0	834.883
Mato Grosso	17.492.201	16.930.095	7.786.131	1.508.354	2.256.687	0	2.389.827	0	2.989.095	9.116.771	4.046.036	3.767.288	11.590.881	2.269.107	1.131.091	0	1.939.015
Mato Grosso do Sul	11.924.407	11.839.163	5.846.223	1.241.324	1.411.249	0	1.052.211	0	2.288.156	7.192.255	3.475.736	1.171.172	8.993.905	1.417.420	567.567	0	860.270
TOTAL	533.046.114	525.233.268	110.901.505	139.543.619	68.416.872	120.436	91.850.153	0	114.400.684	409.765.760	26.680.948	88.786.560	267.369.548	65.181.387	34.645.238	0	158.037.095

CAIXA ECONÔMICA FEDERAL - CAIXA

em R\$ mil

Região/UF	Programação 2013 Saldos	Saldos em 31.12.2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	19.563.310	19.515.482	0	463.320	1.429.266	0	4.198.053	9.137.927	4.286.916	14.647.563	0	4.867.919	18.498.804	562.869	226.534	72.762	154.514
Acre	1.169.672	1.178.690	0	52.985	105.970	0	178.734	498.118	342.882	999.113	0	179.577	1.083.823	40.369	49.284	5.214	0
Amapá	1.422.234	1.366.160	0	6.808	78.154	0	750.649	170.690	359.860	1.331.642	0	34.518	1.290.738	32.291	43.132	0	0
Amazonas	3.934.578	3.882.612	0	181.976	207.251	0	612.865	2.031.768	848.751	2.726.272	0	1.156.340	3.552.139	120.553	61.611	3.252	145.056
Pará	6.402.333	6.471.065	0	148.656	471.836	0	717.110	3.698.405	1.435.056	4.613.322	0	1.857.743	6.192.977	157.852	46.481	64.296	9.458
Rondônia	2.343.329	2.352.831	0	53.449	311.320	0	123.907	1.337.587	526.569	1.739.352	0	613.479	2.195.145	140.094	17.592	0	0
Roraima	2.356.525	2.289.436	0	7.066	109.451	0	1.675.597	302.349	194.974	1.693.245	0	596.191	2.247.873	41.564	0	0	0
Tocantins	1.934.640	1.974.689	0	12.380	145.284	0	139.190	1.099.010	578.824	1.544.616	0	430.073	1.936.109	30.146	8.434	0	0
Região Nordeste	69.744.795	70.093.193	0	1.784.434	5.557.334	0	8.054.160	40.722.796	13.974.469	46.306.345	1	23.786.847	66.247.249	2.339.054	991.953	253.497	261.441
Alagoas	5.415.186	5.403.482	0	95.187	307.040	0	516.024	3.194.312	1.290.918	3.145.166	0	2.258.316	5.232.757	131.991	38.734	0	0
Bahia	17.464.939	17.534.497	0	458.311	1.509.731	0	1.632.888	10.544.681	3.388.885	12.531.216	0	5.003.281	16.605.222	540.466	293.780	44.544	50.485
Ceará	9.854.560	9.959.089	0	355.158	1.083.232	0	1.459.204	5.108.064	1.953.431	7.165.403	0	2.793.686	9.497.383	337.400	106.547	17.758	0
Maranhão	5.069.182	5.121.158	0	70.116	476.791	0	205.997	3.332.830	1.035.423	3.477.417	0	1.643.741	4.928.093	127.997	59.220	5.848	0
Paraíba	6.129.825	6.284.289	0	202.858	551.406	0	281.042	4.135.589	1.113.394	3.528.176	1	2.756.112	5.890.912	242.948	125.747	24.683	0
Pernambuco	11.733.110	11.635.304	0	193.911	775.644	0	2.774.722	5.670.317	2.220.710	7.546.260	0	4.089.044	10.595.941	504.168	193.911	159.468	181.815
Piauí	3.297.818	3.309.312	0	63.488	316.466	0	153.285	1.683.320	1.092.753	2.412.926	0	896.386	3.117.360	121.987	39.688	1.136	29.140
Rio Grande do Norte	6.070.465	6.109.751	0	229.188	327.631	0	529.275	3.909.653	1.114.004	3.523.613	0	2.586.138	5.824.396	194.066	91.290	0	0
Sergipe	4.709.710	4.736.310	0	116.215	209.393	0	501.722	3.144.029	764.950	2.976.167	0	1.760.143	4.555.185	138.031	43.036	59	0
Região Sudeste	249.290.485	249.574.469	0	23.101.997	12.756.853	0	40.061.967	137.789.984	35.863.668	184.080.171	0	65.494.298	205.573.990	4.927.848	2.010.608	1.596.719	35.465.305
Espírito Santo	8.673.957	8.630.601	0	202.418	734.142	0	931.697	5.095.479	1.666.867	6.323.217	0	2.307.384	8.277.569	272.489	55.169	25.374	0
Minas Gerais	51.092.036	51.979.093	0	1.946.353	4.228.023	0	4.373.646	31.173.921	10.257.150	35.512.684	0	16.466.409	47.263.168	1.930.694	807.360	564.674	1.413.197
Rio de Janeiro	58.059.110	57.115.231	0	393.365	2.513.700	0	21.869.633	25.554.345	6.784.187	46.200.498	0	10.914.733	41.265.687	697.438	131.552	274.914	14.745.639
São Paulo	131.465.382	131.849.544	0	20.559.861	5.280.988	0	12.886.990	75.966.239	17.155.465	96.043.771	0	35.805.773	108.767.566	2.027.226	1.016.526	731.756	19.306.469
Região Sul	88.001.201	88.276.504	0	4.218.692	6.701.520	0	7.336.237	56.137.028	13.883.029	56.254.178	0	32.022.326	81.672.607	2.976.438	1.567.392	803.610	1.256.457
Paraná	32.325.307	32.517.240	0	1.181.136	2.546.559	0	2.350.497	21.351.652	5.087.396	20.314.498	0	12.202.742	30.042.808	1.145.752	916.113	275.165	137.403
Rio Grande do Sul	33.929.844	33.932.542	0	1.622.582	2.226.194	0	3.161.632	21.280.606	5.641.528	21.616.556	0	12.315.986	31.237.539	1.008.255	386.227	201.689	1.098.831
Santa Catarina	21.746.050	21.826.723	0	1.414.973	1.928.768	0	1.824.108	13.504.769	3.154.105	14.323.125	0	7.503.598	20.392.261	822.431	265.052	326.757	20.223
Região Centro-Oeste	57.772.378	58.088.269	0	727.442	1.874.255	0	11.592.064	30.819.641	13.074.868	38.339.842	0	19.748.427	56.003.402	758.080	268.918	342.604	715.265
Distrito Federal	25.635.718	25.594.426	0	192.734	373.229	0	4.808.255	12.065.135	8.155.073	21.165.590	0	4.428.836	24.624.223	200.162	123.349	52.231	594.461
Goiás	19.467.627	19.733.556	0	370.308	791.967	0	4.771.002	10.956.534	2.843.745	9.426.985	0	10.306.571	19.017.406	327.466	99.922	268.199	20.563
Mato Grosso	6.667.002	6.626.770	0	77.019	310.360	0	1.310.370	3.940.241	988.780	4.107.286	0	2.519.484	6.369.098	113.258	42.948	1.755	99.712
Mato Grosso do Sul	6.002.031	6.133.515	0	87.380	398.699	0	702.436	3.857.730	1.087.269	3.639.979	0	2.493.536	5.992.675	117.193	2.699	20.420	529
TOTAL	484.372.168	485.547.918	0	30.295.885	28.319.228	0	71.242.480	274.607.376	81.082.949	339.628.099	1	145.919.818	427.996.052	11.564.288	5.065.404	3.069.192	37.852.982

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES

em R\$ mil

Região/UF	Programação 2013 Saldos	Saldos em 31.12.2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	36.687.007	37.115.341	174.449	3.141.358	34.503	15.062.131	18.702.901	0	0	15.838.853	15.690.891	5.585.597	1.604.992	543.770	535.226	177.536	34.253.817

Acre	1.395.599	1.635.940	0	60.175	609	311.180	1.263.977	0	0	683.336	630.372	322.232	149.759	54.779	21.511	16.579	1.393.312
Amapá	1.960.898	1.425.104	0	0	786	212.148	1.212.171	0	0	742.369	485.331	197.404	61.903	27.629	10.200	0	1.325.373
Amazonas	3.303.987	3.735.266	0	287.580	12.096	1.302.432	2.133.160	0	0	1.600.538	1.476.245	658.483	207.652	101.101	152.972	141.730	3.131.812
Pará	12.667.870	13.295.520	165.277	2.587.766	19.310	5.415.476	5.107.691	0	0	6.006.180	5.630.970	1.658.370	512.783	176.755	212.844	14.898	12.378.239
Rondônia	14.023.056	13.821.894	0	112.409	531	6.251.771	7.457.184	0	0	5.795.776	5.952.411	2.073.707	284.449	73.300	69.248	0	13.394.897
Roraima	274.531	278.655	0	0	0	258.967	19.688	0	0	111.801	143.501	23.353	55.284	28.924	9.593	0	184.854
Tocantins	3.061.066	2.922.961	9.172	93.428	1.172	1.310.158	1.509.031	0	0	898.852	1.372.062	652.047	333.162	81.282	58.858	4.330	2.445.330
Região Nordeste	51.208.076	56.296.926	435.716	16.729.290	735.692	12.276.488	26.119.740	0	0	24.976.303	22.575.673	8.744.950	4.042.765	1.529.296	1.934.994	530.100	48.259.770
Alagoas	2.153.501	2.306.364	0	856.460	49.566	390.783	1.009.555	0	0	1.314.760	675.677	315.927	170.459	80.419	90.789	48.954	1.915.744
Bahia	14.519.598	16.120.360	393.465	5.367.738	417.131	3.572.875	6.369.150	0	0	7.459.023	5.173.495	3.487.842	1.267.119	418.945	595.612	173.474	13.665.209
Ceará	6.996.912	7.227.964	0	219.774	3.664	2.595.698	4.408.829	0	0	2.886.142	2.939.938	1.401.884	608.679	235.601	358.497	136.268	5.888.920
Maranhão	5.901.208	7.481.825	20.706	2.306.104	6.595	879.382	4.269.039	0	0	4.325.174	2.318.093	838.558	447.269	117.452	89.825	32.292	6.794.986
Paraíba	1.257.368	1.371.070	0	28.938	7.176	644.678	690.278	0	0	670.468	452.008	248.594	268.948	108.270	136.565	24.430	832.857
Pernambuco	13.144.168	13.457.817	3.919	7.813.599	174.298	1.876.509	3.589.492	0	0	3.965.027	8.027.959	1.464.831	674.787	292.711	356.233	89.698	12.044.388
Piauí	1.501.021	1.653.999	15.625	18.931	786	830.949	787.709	0	0	730.378	766.406	157.215	247.733	92.995	73.346	19.981	1.219.944
Rio Grande do Norte	4.522.288	5.409.070	2.001	53.162	29.887	1.183.925	4.140.095	0	0	3.070.382	1.645.824	692.864	252.535	122.896	162.714	398	4.870.527
Sergipe	1.212.012	1.268.457	0	64.584	46.589	301.691	855.593	0	0	554.950	576.273	137.234	105.236	60.007	71.413	4.606	1.027.195
Região Sudeste	356.006.210	363.964.485	553.942	57.772.300	3.517.817	231.146.305	70.974.121	0	0	182.815.594	123.214.966	57.933.925	12.979.238	5.026.825	7.886.167	3.884.106	334.188.149
Espírito Santo	5.860.573	6.471.830	98.938	1.416.958	3.376	2.736.540	2.216.017	0	0	3.181.913	2.351.118	938.799	1.185.862	230.110	354.020	175.401	4.526.437
Minas Gerais	24.841.558	29.796.081	102.405	6.836.331	111.500	12.921.372	9.824.473	0	0	14.531.196	10.459.445	4.805.440	3.527.213	1.185.989	1.433.958	991.359	22.657.561
Rio de Janeiro	232.800.797	233.348.864	74.159	28.068.455	766.180	170.335.304	34.104.766	0	0	127.212.547	76.175.981	29.960.336	1.506.496	568.465	832.179	437.582	230.004.141
São Paulo	92.503.282	94.347.710	278.440	21.450.555	2.636.762	45.153.090	24.828.864	0	0	37.889.939	34.228.421	22.229.350	6.759.667	3.042.261	5.266.010	2.279.763	77.000.010
Região Sul	66.803.383	70.367.926	100.111	8.479.166	327.585	46.895.738	14.565.325	0	0	31.946.797	24.205.347	14.215.782	12.223.982	4.043.961	5.888.149	4.328.584	43.883.250
Paraná	21.996.538	23.253.336	67.356	2.465.574	123.215	16.879.390	3.717.800	0	0	10.941.105	7.675.303	4.636.928	4.499.255	1.353.870	1.451.579	1.426.118	14.522.515
Rio Grande do Sul	23.936.651	25.312.484	28.354	3.626.225	58.058	16.767.433	4.832.414	0	0	11.208.135	8.606.924	5.497.425	4.624.735	1.438.262	2.444.645	1.444.467	15.360.374
Santa Catarina	20.870.194	21.802.106	4.402	2.387.366	146.312	13.248.915	6.015.112	0	0	9.797.556	7.923.121	4.081.429	3.099.992	1.251.829	1.991.925	1.457.999	14.000.362
Região Centro-Oeste	43.840.093	36.667.857	171.483	8.089.567	214.615	9.952.675	18.239.518	0	0	17.210.502	11.988.470	7.468.885	3.537.294	772.039	689.671	1.052.552	30.616.301
Distrito Federal	20.986.604	12.820.432	16.443	37.256	9.004	894.247	11.863.483	0	0	7.462.590	2.792.095	2.565.747	307.083	119.762	82.854	630.937	11.679.796
Goiás	8.713.627	8.957.494	29.271	2.292.599	31.320	3.824.509	2.779.794	0	0	3.028.732	3.848.863	2.079.899	1.382.016	286.141	365.016	171.472	6.752.849
Mato Grosso	5.498.980	6.269.934	77.233	953.943	92.565	2.914.117	2.232.075	0	0	2.699.200	2.224.965	1.345.769	1.247.875	209.318	135.876	43.885	4.632.980
Mato Grosso do Sul	8.640.882	8.619.998	48.536	4.805.768	81.726	2.319.802	1.364.166	0	0	4.019.981	3.122.546	1.477.471	600.320	156.818	105.925	206.259	7.550.676
TOTAL	554.544.769	564.412.535	1.435.701	94.211.680	4.830.212	315.333.337	148.601.605	0	0	272.788.050	197.675.346	93.949.139	34.388.271	11.915.891	16.934.206	9.972.879	491.201.288

AGÊNCIA ESPECIAL DE FINANCIAMENTO INDUSTRIAL - FINAME

em R\$ mil

Região/UF	Programação 2013 Saldos	Saldos em 31.12.2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	6.539.405	6.631.203	0	0	0	6.630.621	582	0	0	1.543.088	13.348	5.074.768	1.665.270	1.258.359	1.294.613	534.135	1.878.827
Acre	136.408	122.813	0	0	0	122.813	0	0	0	29.507	295	93.011	46.198	37.772	32.486	1.121	5.235
Amapá	126.198	123.615	0	0	0	123.615	0	0	0	27.928	284	95.403	29.262	30.781	32.234	13.466	17.873
Amazonas	964.623	993.482	0	0	0	993.482	0	0	0	254.729	2.234	736.519	120.937	232.019	304.278	82.281	253.968
Pará	2.698.889	2.609.273	0	0	0	2.609.274	0	0	0	598.915	4.897	2.005.461	507.182	425.087	455.305	221.700	1.000.001
Rondônia	1.017.251	994.636	0	0	0	994.054	582	0	0	242.854	2.739	749.043	403.748	204.452	217.994	39.108	129.333
Roraima	78.537	76.174	0	0	0	76.174	0	0	0	19.658	131	56.385	28.598	35.146	9.698	0	2.733
Tocantins	1.517.499	1.711.209	0	0	0	1.711.209	0	0	0	369.495	2.768	1.338.946	529.347	293.102	242.619	176.459	469.681
Região Nordeste	17.006.080	16.106.068	0	0	0	16.104.982	1.086	0	0	3.800.495	35.338	12.270.234	4.413.515	3.188.891	3.274.123	1.538.537	3.691.002
Alagoas	618.919	607.412	0	0	0	607.413	0	0	0	159.683	1.361	446.368	165.028	100.412	130.877	66.210	144.886
Bahia	6.138.387	5.855.601	0	0	0	5.854.515	1.086	0	0	1.334.660	13.525	4.507.416	1.542.213	1.095.372	1.110.064	648.093	1.459.858
Ceará	2.238.108	2.123.224	0	0	0	2.123.224	0	0	0	525.116	4.753	1.593.355	574.262	428.669	466.752	211.292	442.248
Maranhão	1.729.992	1.607.295	0	0	0	1.607.295	0	0	0	351.543	2.906	1.252.846	570.065	352.025	291.292	94.650	299.262
Paraíba	821.739	780.008	0	0	0	780.009	0	0	0	182.610	1.560	595.838	225.132	151.624	154.758	50.661	197.834
Pernambuco	3.007.084	2.878.777	0	0	0	2.878.777	0	0	0	741.535	7.143	2.130.099	644.483	611.741	649.641	296.382	676.531
Piauí	829.592	779.262	0	0	0	779.262	0	0	0	160.554	1.416	617.292	240.684	177.876	138.649	64.738	157.314

Rio Grande do Norte	1.001.317	844.383	0	0	0	844.383	0	0	0	194.845	1.476	648.062	209.454	174.761	225.098	40.389	194.681
Sergipe	620.941	630.105	0	0	0	630.105	0	0	0	149.948	1.198	478.959	242.192	96.412	106.991	66.121	118.389
Região Sudeste	74.559.349	71.915.750	0	3.432.408	15.690	67.785.202	682.450	0	0	17.746.578	214.808	53.954.364	14.443.065	9.639.676	12.115.570	6.180.250	29.537.189
Espírito Santo	3.639.184	3.710.124	0	0	0	3.710.124	0	0	0	888.604	9.273	2.812.247	856.441	629.078	726.918	337.603	1.160.084
Minas Gerais	18.100.371	17.391.959	0	39.408	0	17.284.634	67.917	0	0	4.169.003	41.075	13.181.881	5.315.692	2.850.641	3.144.623	1.568.616	4.512.388
Rio de Janeiro	9.529.923	8.779.510	0	1.856	6.374	8.222.182	549.099	0	0	2.155.183	22.002	6.602.325	1.106.110	889.748	1.446.483	928.777	4.408.392
São Paulo	43.289.871	42.034.155	0	3.391.145	9.316	38.568.262	65.433	0	0	10.533.788	142.457	31.357.910	7.164.823	5.270.208	6.797.547	3.345.253	19.456.325
Região Sul	44.266.099	42.533.645	0	40.728	204	42.492.712	0	0	0	9.722.645	97.648	32.713.351	17.669.670	7.375.829	6.587.102	2.978.889	7.922.155
Paraná	18.782.941	17.897.273	0	3.499	0	17.893.773	0	0	0	4.002.671	38.516	13.856.086	7.458.584	2.736.978	2.551.245	1.185.192	3.965.273
Rio Grande do Sul	14.918.270	14.489.614	0	457	204	14.488.953	0	0	0	3.323.052	33.226	11.133.336	6.158.544	2.542.272	2.144.253	1.022.079	2.622.466
Santa Catarina	10.564.888	10.146.759	0	36.773	0	10.109.986	0	0	0	2.396.922	25.907	7.723.930	4.052.542	2.096.578	1.891.604	771.618	1.334.417
Região Centro-Oeste	18.555.099	18.136.929	0	0	0	18.136.295	634	0	0	3.907.214	37.601	14.192.115	5.988.300	3.974.981	2.889.609	1.888.929	3.395.110
Distrito Federal	1.267.113	1.263.102	0	0	0	1.263.102	0	0	0	266.182	2.521	994.399	244.909	213.197	183.997	333.513	287.486
Goiás	6.574.914	6.344.215	0	0	0	6.343.582	634	0	0	1.402.613	13.202	4.928.400	2.091.286	1.336.539	1.128.580	506.788	1.281.022
Mato Grosso	7.527.225	7.397.823	0	0	0	7.397.823	0	0	0	1.552.424	15.859	5.829.540	2.440.686	1.782.025	1.148.783	771.442	1.254.888
Mato Grosso do Sul	3.185.847	3.131.789	0	0	0	3.131.789	0	0	0	685.995	6.019	2.439.775	1.211.419	643.221	428.248	277.187	571.714
TOTAL	160.926.032	155.323.595	0	3.473.137	15.895	151.149.812	684.752	0	0	36.720.020	398.743	118.204.832	44.179.820	25.437.736	26.161.017	13.120.739	46.424.283

BANCO DA AMAZÔNIA S.A. - BASA

em R\$ mil

Região/UF	Programação 2013 Saldos	Saldos em 31.12.2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	14.147.594	14.305.084	5.841.517	4.022.912	1.928.628	0	2.321.646	0	190.381	863.249	13.441.258	577	6.415.749	1.634.999	2.214.654	0	4.039.682
Acre	717.826	732.146	292.662	125.268	247.386	0	48.324	0	18.506	27.167	704.979	0	343.130	144.805	178.522	0	65.688
Amapá	219.108	288.289	97.219	87.360	50.719	0	50.078	0	2.913	4.115	284.174	0	92.564	76.404	82.927	0	36.394
Amazonas	2.173.612	2.213.068	340.649	1.101.328	380.561	0	372.550	0	17.981	57.001	2.156.067	0	473.952	168.913	427.370	0	1.142.832
Pará	4.956.163	4.869.309	2.219.568	981.718	747.346	0	807.296	0	113.381	397.487	4.471.245	577	2.551.185	442.711	574.198	0	1.301.215
Roraima	3.386.007	3.631.882	943.919	1.334.840	341.378	0	999.024	0	12.722	334.170	3.297.712	0	1.018.184	579.064	777.976	0	1.256.658
Roraima	164.100	147.382	78.765	27.573	33.660	0	5.456	0	1.929	2.492	144.890	0	95.245	38.339	11.074	0	2.726
Tocantins	2.530.778	2.423.008	1.868.736	364.825	127.579	0	38.918	0	22.950	40.817	2.382.191	0	1.841.490	184.762	162.587	0	234.169
Região Nordeste	329.202	375.918	196.934	45.325	87.250	0	29.819	0	16.589	303.314	37.672	34.932	206.263	37.198	10.307	0	122.150
Maranhão	329.202	375.918	196.934	45.325	87.250	0	29.819	0	16.589	303.314	37.672	34.932	206.263	37.198	10.307	0	122.150
Região Sudeste	342.813	385.953	0	165.633	28.809	0	0	0	191.511	385.953	0	0	170	164.607	14.128	0	207.048
São Paulo	342.813	385.953	0	165.633	28.809	0	0	0	191.511	385.953	0	0	170	164.607	14.128	0	207.048
Região Centro-Oeste	369.994	461.446	194.995	18.704	112.813	0	118.421	0	16.514	391.018	48.298	22.129	210.672	28.283	19.256	0	203.235
Distrito Federal	1.394	1.296	0	0	885	0	0	0	410	317	0	979	410	0	0	0	885
Mato Grosso	368.600	460.150	194.995	18.704	111.927	0	118.421	0	16.104	390.701	48.298	21.151	210.262	28.283	19.256	0	202.349
TOTAL	15.189.603	15.528.401	6.233.446	4.252.574	2.157.500	0	2.469.886	0	414.996	1.943.535	13.527.229	57.638	6.832.854	1.865.087	2.258.345	0	4.572.115

Os dados do BASA de dezembro foram copiados do mês anterior.

BANCO DO NORDESTE DO BRASIL S.A. - BNB

em R\$ mil

Região/UF	Programação 2013 Saldos	Saldos em 31.12.2013															
		Total	Setor de Atividade						Origem de Recursos			Porte do Tomador					
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Nordeste	52.814.056	50.973.550	19.152.610	18.946.929	5.253.287	0	5.462.831	243	2.157.649	4.347.125	39.848.539	6.777.886	12.095.950	6.432.224	9.028.606	35.050	23.381.720
Alagoas	2.288.110	2.147.231	796.922	982.411	343.690	0	0	0	24.209	127.061	1.706.544	313.626	545.724	235.966	415.658	0	949.884
Bahia	14.194.028	13.831.755	6.340.138	4.098.402	1.069.478	0	1.499.625	0	824.113	1.056.853	11.069.043	1.705.859	2.969.423	1.875.941	2.570.267	2.324	6.413.802
Ceará	10.671.096	10.484.149	2.383.698	4.779.536	1.672.342	0	1.354.190	243	294.139	1.292.388	7.116.861	2.074.900	2.485.372	1.147.943	1.554.159	2.286	5.294.388
Maranhão	5.506.521	5.242.128	3.059.784	1.500.732	457.684	0	184.406	0	39.522	338.158	4.353.034	550.936	1.399.275	730.472	864.902	4.228	2.243.250
Paraíba	2.592.257	2.508.359	676.718	928.234	300.247	0	327.628	0	275.531	222.599	1.812.143	473.617	728.891	354.023	429.975	0	995.470

Pernambuco	7.798.170	7.425.318	1.904.035	3.671.231	470.425	0	1.015.267	0	364.359	465.709	6.296.550	663.059	1.455.712	657.212	1.216.483	18.854	4.077.057
Piauí	3.932.319	3.709.454	1.859.002	909.326	407.759	0	299.900	0	233.467	307.839	2.819.223	582.392	1.112.085	541.051	593.732	1.124	1.461.463
Rio Grande do Norte	3.448.165	3.336.621	864.620	1.363.683	250.435	0	781.814	0	76.070	221.670	2.865.466	249.485	720.514	490.797	823.242	0	1.302.068
Sergipe	2.383.390	2.288.534	1.267.694	713.374	281.226	0	0	0	26.240	314.847	1.809.675	164.012	678.953	398.819	560.189	6.235	644.338
TOTAL	52.814.056	50.973.550	19.152.610	18.946.929	5.253.287	0	5.462.831	243	2.157.649	4.347.125	39.848.539	6.777.886	12.095.950	6.432.224	9.028.606	35.050	23.381.720

TABELA 12 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2013

(Lei nº 12.708, de 17 de agosto de 2012 - LDO 2013 - Art. 88 - § 3º)

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

Consolidado das Agências																	
Realizado até o 6º Bimestre / 2013																	
Região/UF	Programação 2013	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	56.286	67.896	2.292	766	0	0	64.837	0	0	67.896	0	0	4.973	19.253	2.028	6.480	35.161
Acre	1.880	6.989	207	766	0	0	6.015	0	0	6.989	0	0	977	181	44	787	5.000
Amapá	295	480	125	0	0	0	355	0	0	480	0	0	127	181	39	134	0
Amazonas	8.694	12.973	1.002	0	0	0	11.971	0	0	12.973	0	0	2.313	7.405	604	134	2.517
Pará	12.439	34.557	582	0	0	0	33.975	0	0	34.557	0	0	590	10.440	1.206	1.594	20.727
Rondônia	7.472	7.535	292	0	0	0	7.242	0	0	7.535	0	0	294	684	64	2.168	4.324
Roraima	1.530	1.855	82	0	0	0	1.772	0	0	1.855	0	0	84	181	61	1.529	0
Tocantins	23.976	3.506	0	0	0	0	3.506	0	0	3.506	0	0	589	181	10	134	2.593
Região Nordeste	89.668	85.952	837	45.858	0	0	39.257	0	0	85.952	0	0	38.837	4.154	3.705	134	39.122
Alagoas	11.010	10.970	0	0	0	0	10.970	0	0	10.970	0	0	130	731	0	0	10.109
Bahia	10.663	7.547	837	0	0	0	6.710	0	0	7.547	0	0	1.138	36	183	0	6.191
Ceará	17.311	15.037	0	10.297	0	0	4.740	0	0	15.037	0	0	285	37	3.240	0	11.475
Maranhão	7.731	3.016	0	0	0	0	3.016	0	0	3.016	0	0	590	1.571	217	134	504
Paraíba	1.213	1.880	0	0	0	0	1.880	0	0	1.880	0	0	153	396	0	0	1.331
Pernambuco	33.951	42.993	0	35.000	0	0	7.993	0	0	42.993	0	0	35.453	1.250	0	0	6.290
Piauí	1.190	1.409	0	561	0	0	848	0	0	1.409	0	0	709	0	0	0	700
Rio Grande do Norte	4.421	987	0	0	0	0	987	0	0	987	0	0	330	0	66	0	591
Sergipe	2.177	2.113	0	0	0	0	2.113	0	0	2.113	0	0	50	132	0	0	1.931
Região Sudeste	209.104	160.328	7.028	7.059	1.078	0	145.163	0	0	160.328	0	0	45.984	50.823	19.574	1.886	42.061
Espírito Santo	3.465	3.662	454	0	878	0	2.330	0	0	3.662	0	0	878	1.419	0	0	1.366
Minas Gerais	44.592	34.285	213	1.200	200	0	32.671	0	0	34.285	0	0	15.461	9.577	1.780	0	7.467
Rio de Janeiro	56.214	52.050	2.055	3.000	0	0	46.995	0	0	52.050	0	0	6.773	27.403	3.381	0	14.492
São Paulo	104.833	70.332	4.306	2.859	0	0	63.166	0	0	70.332	0	0	22.871	12.425	14.414	1.886	18.736
Região Sul	66.117	55.784	20.531	0	850	0	34.402	0	0	55.784	0	0	5.835	7.581	2.749	0	39.619
Paraná	18.096	13.208	1.397	0	0	0	11.811	0	0	13.208	0	0	4.647	368	269	0	7.923
Rio Grande do Sul	17.480	24.254	17.627	0	850	0	5.777	0	0	24.254	0	0	1.178	600	0	0	22.476
Santa Catarina	30.540	18.323	1.508	0	0	0	16.815	0	0	18.323	0	0	10	6.613	2.480	0	9.220
Região Centro-Oeste	21.764	24.723	4.907	0	0	0	19.815	0	0	24.723	0	0	8.055	1.756	399	1.517	12.996
Distrito Federal	4.662	6.900	4.700	0	0	0	2.200	0	0	6.900	0	0	6.663	0	0	0	237
Goiás	2.696	1.598	0	0	0	0	1.598	0	0	1.598	0	0	5	1.090	0	0	504
Mato Grosso	12.263	14.082	207	0	0	0	13.875	0	0	14.082	0	0	1.385	666	216	1.517	10.299
Mato Grosso do Sul	2.143	2.143	0	0	0	0	2.143	0	0	2.143	0	0	3	0	183	0	1.957
TOTAL	442.937	394.683	35.596	53.684	1.929	0	303.474	0	0	394.683	0	0	103.685	83.567	28.455	10.017	168.959

BANCO NACIONAL DE DESENVOLVIMENTO ECONÔMICO E SOCIAL - BNDES																	
Realizado até o 6º Bimestre / 2013																	
Região/UF	Programação 2013	Total	Setor de Atividade							Origem de Recursos			Porte do Tomador				
			Rural	Industrial	Comércio	Intermed. Financ.	Outros Serviços	Habitação	Outros	Próprio	Tesouro	Outras Fontes	Micro	Pequeno	Médio	Médio-Grande	Grande
Região Norte	56.286	67.896	2.292	766	0	0	64.837	0	0	67.896	0	0	4.973	19.253	2.028	6.480	35.161
Acre	1.880	6.989	207	766	0	0	6.015	0	0	6.989	0	0	977	181	44	787	5.000
Amapá	295	480	125	0	0	0	355	0	0	480	0	0	127	181	39	134	0
Amazonas	8.694	12.973	1.002	0	0	0	11.971	0	0	12.973	0	0	2.313	7.405	604	134	2.517

Pará	12.439	34.557	582	0	0	0	33.975	0	0	34.557	0	0	590	10.440	1.206	1.594	20.727
Rondônia	7.472	7.535	292	0	0	0	7.242	0	0	7.535	0	0	294	684	64	2.168	4.324
Roraima	1.530	1.855	82	0	0	0	1.772	0	0	1.855	0	0	84	181	61	1.529	0
Tocantins	23.976	3.506	0	0	0	0	3.506	0	0	3.506	0	0	589	181	10	134	2.593
Região Nordeste	89.668	85.952	837	45.858	0	0	39.257	0	0	85.952	0	0	38.837	4.154	3.705	134	39.122
Alagoas	11.010	10.970	0	0	0	0	10.970	0	0	10.970	0	0	130	731	0	0	10.109
Bahia	10.663	7.547	837	0	0	0	6.710	0	0	7.547	0	0	1.138	36	183	0	6.191
Ceará	17.311	15.037	0	10.297	0	0	4.740	0	0	15.037	0	0	285	37	3.240	0	11.475
Maranhão	7.731	3.016	0	0	0	0	3.016	0	0	3.016	0	0	590	1.571	217	134	504
Paraíba	1.213	1.880	0	0	0	0	1.880	0	0	1.880	0	0	153	396	0	0	1.331
Pernambuco	33.951	42.993	0	35.000	0	0	7.993	0	0	42.993	0	0	35.453	1.250	0	0	6.290
Piauí	1.190	1.409	0	561	0	0	848	0	0	1.409	0	0	709	0	0	0	700
Rio Grande do Norte	4.421	987	0	0	0	0	987	0	0	987	0	0	330	0	66	0	591
Sergipe	2.177	2.113	0	0	0	0	2.113	0	0	2.113	0	0	50	132	0	0	1.931
Região Sudeste	209.104	160.328	7.028	7.059	1.078	0	145.163	0	0	160.328	0	0	45.984	50.823	19.574	1.886	42.061
Espírito Santo	3.465	3.662	454	0	878	0	2.330	0	0	3.662	0	0	878	1.419	0	0	1.366
Minas Gerais	44.592	34.285	213	1.200	200	0	32.671	0	0	34.285	0	0	15.461	9.577	1.780	0	7.467
Rio de Janeiro	56.214	52.050	2.055	3.000	0	0	46.995	0	0	52.050	0	0	6.773	27.403	3.381	0	14.492
São Paulo	104.833	70.332	4.306	2.859	0	0	63.166	0	0	70.332	0	0	22.871	12.425	14.414	1.886	18.736
Região Sul	66.117	55.784	20.531	0	850	0	34.402	0	0	55.784	0	0	5.835	7.581	2.749	0	39.619
Paraná	18.096	13.208	1.397	0	0	0	11.811	0	0	13.208	0	0	4.647	368	269	0	7.923
Rio Grande do Sul	17.480	24.254	17.627	0	850	0	5.777	0	0	24.254	0	0	1.178	600	0	0	22.476
Santa Catarina	30.540	18.323	1.508	0	0	0	16.815	0	0	18.323	0	0	10	6.613	2.480	0	9.220
Região Centro-Oeste	21.764	24.723	4.907	0	0	0	19.815	0	0	24.723	0	0	8.055	1.756	399	1.517	12.996
Distrito Federal	4.662	6.900	4.700	0	0	0	2.200	0	0	6.900	0	0	6.663	0	0	0	237
Goiás	2.696	1.598	0	0	0	0	1.598	0	0	1.598	0	0	5	1.090	0	0	504
Mato Grosso	12.263	14.082	207	0	0	0	13.875	0	0	14.082	0	0	1.385	666	216	1.517	10.299
Mato Grosso do Sul	2.143	2.143	0	0	0	0	2.143	0	0	2.143	0	0	3	0	183	0	1.957
TOTAL	442.937	394.683	35.596	53.684	1.929	0	303.474	0	0	394.683	0	0	103.685	83.567	28.455	10.017	168.959