

TABELA 09 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018  
(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §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 31.12.2017 | Saldos em 31.12.2017 |                    |                    |                    |                    |                    |                    |                    |                      |                    |                    |                      |                   |                   |                   |                    |
|                            |                      | Total                | Setor de Atividade |                    |                    |                    |                    |                    | Origem de Recursos |                      |                    | Porte do Tomador   |                      |                   |                   |                   |                    |
|                            |                      |                      | Rural              | Industrial         | Comércio           | Intermed. Financ.  | Outros Serviços    | Habitação          | Outros             | Próprio              | Tesouro            | Outras Fontes      | Micro                | Pequeno           | Médio             | Médio-Grande      | Grande             |
| <b>Região Norte</b>        | <b>124.289.209</b>   | <b>124.289.209</b>   | <b>21.970.515</b>  | <b>10.847.277</b>  | <b>7.815.186</b>   | <b>18.114.912</b>  | <b>34.363.977</b>  | <b>14.540.931</b>  | <b>16.636.411</b>  | <b>64.462.656</b>    | <b>35.637.912</b>  | <b>24.188.642</b>  | <b>59.859.540</b>    | <b>7.355.921</b>  | <b>6.535.339</b>  | <b>932.413</b>    | <b>49.605.996</b>  |
| Acre                       | 5.721.312            | 5.721.312            | 1.041.292          | 357.885            | 668.704            | 255.056            | 1.581.307          | 584.434            | 1.232.634          | 3.251.009            | 1.674.140          | 796.163            | 3.654.834            | 594.558           | 332.869           | 13.027            | 1.126.024          |
| Amapá                      | 5.605.220            | 5.605.220            | 145.719            | 104.875            | 362.018            | 210.375            | 2.890.149          | 396.152            | 1.495.932          | 3.920.846            | 947.586            | 736.788            | 3.198.594            | 263.792           | 198.544           | 21.054            | 1.923.236          |
| Amazonas                   | 14.908.825           | 14.908.825           | 317.171            | 2.336.188          | 1.349.501          | 1.323.650          | 3.541.141          | 3.263.082          | 2.778.092          | 8.095.191            | 3.729.732          | 3.083.902          | 6.974.201            | 905.256           | 1.499.002         | 317.088           | 5.213.278          |
| Pará                       | 51.136.300           | 51.136.300           | 6.273.699          | 5.416.299          | 2.710.972          | 9.949.168          | 15.989.657         | 5.670.638          | 5.125.867          | 25.997.480           | 14.362.458         | 10.776.362         | 19.586.037           | 2.762.153         | 1.878.184         | 251.923           | 26.658.004         |
| Rondônia                   | 25.216.501           | 25.216.501           | 6.578.708          | 1.820.921          | 1.621.585          | 4.295.411          | 6.497.797          | 2.114.139          | 2.287.941          | 11.957.832           | 9.178.323          | 4.080.346          | 11.795.405           | 1.208.860         | 1.500.298         | 56.796            | 10.655.144         |
| Roraima                    | 3.887.102            | 3.887.102            | 482.574            | 64.454             | 266.829            | 166.376            | 1.468.965          | 561.765            | 876.139            | 2.533.187            | 392.012            | 961.903            | 2.960.495            | 213.937           | 262.608           | 1.827             | 448.234            |
| Tocantins                  | 17.813.949           | 17.813.949           | 7.131.352          | 746.655            | 835.578            | 1.914.876          | 2.394.961          | 1.950.721          | 2.839.806          | 8.707.110            | 5.353.662          | 3.753.177          | 11.689.975           | 1.407.365         | 863.834           | 270.699           | 3.582.076          |
| <b>Região Nordeste</b>     | <b>324.660.539</b>   | <b>324.660.539</b>   | <b>36.638.621</b>  | <b>54.246.820</b>  | <b>18.826.155</b>  | <b>16.375.337</b>  | <b>71.222.224</b>  | <b>71.640.850</b>  | <b>55.710.532</b>  | <b>172.590.460</b>   | <b>70.399.788</b>  | <b>81.670.291</b>  | <b>173.720.772</b>   | <b>20.156.795</b> | <b>21.246.368</b> | <b>2.504.521</b>  | <b>107.032.083</b> |
| Alagoas                    | 15.040.281           | 15.040.281           | 1.412.418          | 2.051.308          | 952.003            | 461.955            | 1.509.549          | 5.283.493          | 3.369.555          | 7.904.926            | 2.601.049          | 4.534.306          | 11.125.232           | 750.699           | 770.773           | 55.940            | 2.337.638          |
| Bahia                      | 86.969.982           | 86.969.982           | 14.704.889         | 14.024.996         | 4.974.559          | 5.238.309          | 17.892.410         | 16.731.204         | 13.403.614         | 47.701.731           | 20.192.990         | 19.075.261         | 44.382.598           | 6.196.372         | 6.047.684         | 782.930           | 29.560.398         |
| Ceará                      | 48.733.436           | 48.733.436           | 3.353.157          | 10.066.664         | 3.556.063          | 2.582.840          | 11.081.377         | 9.512.369          | 8.580.965          | 24.891.857           | 11.071.725         | 12.769.854         | 23.552.397           | 3.086.574         | 3.684.761         | 366.659           | 18.043.045         |
| Maranhão                   | 36.532.562           | 36.532.562           | 6.139.851          | 4.354.154          | 2.012.580          | 1.459.315          | 10.801.736         | 5.640.309          | 6.124.617          | 21.069.419           | 7.909.799          | 7.553.344          | 17.700.097           | 2.611.224         | 1.985.809         | 166.673           | 14.068.758         |
| Paraíba                    | 20.980.636           | 20.980.636           | 1.176.118          | 2.264.476          | 1.218.514          | 744.036            | 2.814.884          | 7.863.221          | 4.899.387          | 10.583.169           | 3.264.660          | 7.132.807          | 15.255.968           | 1.120.872         | 1.189.471         | 82.569            | 3.331.756          |
| Pernambuco                 | 53.697.597           | 53.697.597           | 3.351.008          | 16.529.151         | 2.982.144          | 2.446.421          | 10.664.721         | 10.582.820         | 7.141.333          | 27.449.449           | 12.911.720         | 13.336.428         | 25.500.935           | 2.863.374         | 3.119.983         | 599.207           | 21.614.099         |
| Piauí                      | 22.857.783           | 22.857.783           | 3.410.900          | 1.610.679          | 1.440.557          | 1.818.654          | 6.270.653          | 3.530.505          | 4.775.833          | 12.228.509           | 5.186.884          | 5.442.390          | 11.246.233           | 1.388.209         | 1.518.781         | 365.195           | 8.339.363          |
| Rio Grande do Norte        | 26.933.431           | 26.933.431           | 1.219.882          | 2.089.578          | 1.111.193          | 976.255            | 8.808.779          | 7.361.647          | 5.366.097          | 14.137.935           | 4.723.299          | 8.072.197          | 15.473.689           | 1.289.279         | 2.026.598         | 35.575            | 8.108.290          |
| Sergipe                    | 12.914.832           | 12.914.832           | 1.870.398          | 1.255.813          | 578.542            | 647.551            | 1.378.116          | 5.135.281          | 2.049.132          | 6.623.467            | 2.537.661          | 3.753.704          | 9.483.623            | 850.191           | 902.508           | 49.773            | 1.628.737          |
| <b>Região Sudeste</b>      | <b>959.679.556</b>   | <b>959.679.556</b>   | <b>56.579.424</b>  | <b>174.340.242</b> | <b>51.005.442</b>  | <b>100.116.442</b> | <b>203.663.872</b> | <b>213.657.087</b> | <b>160.317.046</b> | <b>662.153.154</b>   | <b>54.453.698</b>  | <b>243.072.704</b> | <b>470.193.154</b>   | <b>32.576.495</b> | <b>36.723.596</b> | <b>16.027.810</b> | <b>404.158.501</b> |
| Espírito Santo             | 25.716.727           | 25.716.727           | 4.587.097          | 1.998.833          | 1.619.561          | 2.966.178          | 4.290.364          | 6.717.954          | 3.536.739          | 17.018.950           | 2.088.121          | 6.609.656          | 17.739.615           | 1.406.933         | 1.215.649         | 368.563           | 4.985.967          |
| Minas Gerais               | 189.121.966          | 189.121.966          | 23.492.609         | 20.984.878         | 10.156.631         | 16.202.116         | 20.705.541         | 50.474.596         | 47.105.594         | 126.328.537          | 10.878.439         | 51.914.990         | 125.073.480          | 8.670.266         | 7.288.546         | 3.671.513         | 44.418.161         |
| Rio de Janeiro             | 231.273.604          | 231.273.604          | 1.076.066          | 32.916.185         | 7.014.930          | 34.495.928         | 77.160.651         | 35.396.742         | 43.213.104         | 184.431.017          | 10.045.412         | 36.797.175         | 78.551.389           | 3.733.372         | 3.823.216         | 2.864.707         | 142.300.920        |
| São Paulo                  | 513.567.258          | 513.567.258          | 27.423.652         | 118.440.346        | 32.214.321         | 46.452.221         | 101.507.316        | 121.067.795        | 66.641.609         | 334.374.650          | 31.441.726         | 147.750.882        | 248.828.670          | 18.765.924        | 24.396.185        | 9.123.026         | 212.453.453        |
| <b>Região Sul</b>          | <b>360.365.715</b>   | <b>360.365.715</b>   | <b>72.454.867</b>  | <b>50.073.396</b>  | <b>23.897.249</b>  | <b>47.052.815</b>  | <b>36.344.919</b>  | <b>93.167.961</b>  | <b>37.374.510</b>  | <b>216.029.883</b>   | <b>27.112.975</b>  | <b>117.222.857</b> | <b>221.507.627</b>   | <b>21.512.091</b> | <b>19.517.217</b> | <b>10.845.040</b> | <b>86.983.741</b>  |
| Paraná                     | 142.010.520          | 142.010.520          | 33.232.226         | 18.365.670         | 10.853.093         | 17.381.989         | 12.057.266         | 36.677.281         | 13.442.992         | 83.674.406           | 10.291.633         | 48.044.481         | 88.465.334           | 7.825.752         | 6.856.361         | 4.398.010         | 34.465.063         |
| Rio Grande do Sul          | 126.969.601          | 126.969.601          | 27.360.822         | 17.654.003         | 7.130.491          | 16.226.137         | 13.871.406         | 32.993.393         | 11.733.349         | 77.335.711           | 9.011.931          | 40.621.959         | 80.536.463           | 7.799.080         | 6.940.966         | 2.968.415         | 28.724.678         |
| Santa Catarina             | 91.385.595           | 91.385.595           | 11.861.818         | 14.053.722         | 5.913.664          | 13.444.689         | 10.416.247         | 23.497.287         | 12.198.169         | 55.019.766           | 7.809.412          | 28.556.417         | 52.505.831           | 5.887.258         | 5.719.890         | 3.478.615         | 23.794.000         |
| <b>Região Centro-Oeste</b> | <b>241.266.619</b>   | <b>241.266.619</b>   | <b>50.403.268</b>  | <b>15.504.440</b>  | <b>9.500.016</b>   | <b>27.113.065</b>  | <b>54.610.577</b>  | <b>50.499.872</b>  | <b>33.635.380</b>  | <b>149.402.794</b>   | <b>28.473.800</b>  | <b>63.390.025</b>  | <b>156.695.908</b>   | <b>13.061.813</b> | <b>8.691.856</b>  | <b>2.980.225</b>  | <b>59.836.817</b>  |
| Distrito Federal           | 77.789.998           | 77.789.998           | 2.450.730          | 2.084.870          | 1.746.342          | 13.741.724         | 28.124.580         | 16.860.283         | 12.781.470         | 60.456.330           | 4.190.976          | 13.142.692         | 47.008.268           | 1.728.507         | 1.373.294         | 568.635           | 27.111.294         |
| Goiás                      | 74.042.530           | 74.042.530           | 19.050.142         | 4.882.710          | 3.290.887          | 4.713.247          | 12.037.809         | 19.649.098         | 10.418.637         | 39.210.011           | 9.757.458          | 25.075.061         | 56.023.744           | 4.301.928         | 2.823.553         | 1.041.608         | 9.851.697          |
| Mato Grosso                | 51.238.557           | 51.238.557           | 18.743.232         | 1.992.680          | 2.554.864          | 5.766.035          | 9.448.173          | 7.090.931          | 5.642.643          | 27.728.888           | 7.750.717          | 15.758.952         | 30.762.361           | 4.807.904         | 3.079.781         | 933.432           | 11.655.080         |
| Mato Grosso do Sul         | 38.195.533           | 38.195.533           | 10.159.163         | 6.544.180          | 1.907.923          | 2.892.059          | 5.000.016          | 6.899.561          | 4.792.630          | 22.007.565           | 6.774.648          | 9.413.320          | 22.901.535           | 2.223.474         | 1.415.228         | 436.550           | 11.218.747         |
| <b>TOTAL</b>               | <b>2.010.261.639</b> | <b>2.010.261.639</b> | <b>238.046.695</b> | <b>305.012.175</b> | <b>111.044.047</b> | <b>208.772.571</b> | <b>400.205.570</b> | <b>443.506.702</b> | <b>303.673.880</b> | <b>1.264.638.948</b> | <b>216.078.173</b> | <b>529.544.518</b> | <b>1.081.977.002</b> | <b>94.663.114</b> | <b>92.714.375</b> | <b>33.290.009</b> | <b>707.617.139</b> |

TABELA 10 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018  
(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §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 2018 | Realizado até o 4º Bimestre / 2018 |                    |            |          |                   |                 |           |                    |         |         |                  |       |         |       |              |            |
|                          |                  | Total                              | Setor de Atividade |            |          |                   |                 |           | Origem de Recursos |         |         | Porte do Tomador |       |         |       |              |            |
|                          |                  |                                    | Rural              | Industrial | Comércio | Intermed. Financ. | Outros Serviços | Habitação | Outros             | Próprio | Tesouro | Outras Fontes    | Micro | Pequeno | Médio | Médio-Grande | Grande     |

|                            |                      |                      |                   |                   |                   |                   |                      |                    |                    |                      |                   |                    |                      |                    |                   |                  |                    |
|----------------------------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|----------------------|-------------------|--------------------|----------------------|--------------------|-------------------|------------------|--------------------|
| <b>Região Norte</b>        | <b>237.013.330</b>   | <b>196.194.430</b>   | <b>4.594.221</b>  | <b>1.708.891</b>  | <b>3.364.345</b>  | <b>436.594</b>    | <b>161.554.579</b>   | <b>13.124.134</b>  | <b>11.411.666</b>  | <b>184.730.847</b>   | <b>2.094.037</b>  | <b>9.369.546</b>   | <b>172.144.054</b>   | <b>18.385.142</b>  | <b>2.799.528</b>  | <b>150.451</b>   | <b>2.715.255</b>   |
| Acre                       | 23.987.490           | 20.325.822           | 179.962           | 132.198           | 207.532           | 21.041            | 18.643.610           | 518.744            | 622.736            | 19.748.898           | 95.447            | 481.477            | 18.218.514           | 1.782.633          | 227.910           | 2.206            | 94.559             |
| Amapá                      | 15.902.242           | 14.500.053           | 20.022            | 72.689            | 155.415           | 10.161            | 11.784.390           | 359.364            | 2.098.014          | 14.072.264           | 62.829            | 364.960            | 13.132.385           | 1.137.030          | 140.312           | 3.129            | 87.197             |
| Amazonas                   | 32.545.351           | 25.651.407           | 66.808            | 377.164           | 416.001           | 113.785           | 20.279.582           | 2.692.087          | 1.705.979          | 24.172.873           | 153.554           | 1.324.980          | 21.079.269           | 3.026.097          | 455.113           | 55.514           | 1.035.414          |
| Pará                       | 72.736.663           | 60.141.426           | 1.380.838         | 522.008           | 1.244.218         | 141.946           | 46.679.212           | 6.512.017          | 3.661.186          | 55.368.295           | 579.614           | 4.193.517          | 52.103.188           | 6.498.573          | 853.929           | 80.003           | 605.732            |
| Rondônia                   | 42.850.676           | 34.953.376           | 1.210.728         | 300.538           | 692.230           | 39.494            | 30.377.040           | 1.080.657          | 1.252.689          | 33.361.766           | 636.191           | 955.419            | 31.151.309           | 2.953.706          | 416.692           | 1.457            | 430.211            |
| Roraima                    | 13.846.283           | 12.134.195           | 317.083           | 55.171            | 176.337           | 7.724             | 10.601.369           | 319.779            | 656.732            | 11.456.992           | 50.675            | 626.528            | 11.321.625           | 725.237            | 58.937            | 556              | 27.840             |
| Tocantins                  | 35.144.627           | 28.488.154           | 1.418.780         | 249.124           | 472.611           | 102.444           | 23.189.377           | 1.641.487          | 1.414.331          | 26.549.760           | 515.728           | 1.422.666          | 25.137.763           | 2.261.867          | 646.636           | 7.586            | 434.302            |
| <b>Região Nordeste</b>     | <b>710.228.234</b>   | <b>605.826.496</b>   | <b>8.210.776</b>  | <b>8.588.513</b>  | <b>12.923.976</b> | <b>975.665</b>    | <b>476.348.622</b>   | <b>64.931.775</b>  | <b>33.847.168</b>  | <b>534.352.509</b>   | <b>8.651.760</b>  | <b>62.822.226</b>  | <b>520.825.530</b>   | <b>50.561.884</b>  | <b>10.291.369</b> | <b>2.546.278</b> | <b>21.601.435</b>  |
| Alagoas                    | 34.916.718           | 28.213.273           | 249.388           | 221.568           | 546.004           | 17.938            | 20.224.287           | 4.872.737          | 2.081.351          | 24.319.307           | 202.447           | 3.691.519          | 25.293.315           | 2.462.595          | 367.742           | 4.745            | 84.876             |
| Bahia                      | 187.505.583          | 160.475.619          | 3.270.938         | 2.137.121         | 3.367.544         | 322.843           | 129.111.998          | 14.408.829         | 7.856.345          | 145.685.473          | 2.652.073         | 12.138.073         | 133.587.488          | 14.147.447         | 2.803.415         | 1.776.935        | 8.160.333          |
| Ceará                      | 122.829.950          | 99.367.286           | 478.055           | 1.890.712         | 3.966.630         | 152.809           | 79.816.493           | 8.902.738          | 4.159.850          | 86.298.929           | 1.151.677         | 11.916.680         | 86.431.935           | 9.583.032          | 1.463.038         | 194.345          | 1.694.936          |
| Maranhão                   | 60.946.986           | 53.060.857           | 1.599.027         | 666.074           | 1.036.173         | 112.178           | 42.028.797           | 5.127.901          | 2.490.705          | 47.443.336           | 987.260           | 4.630.261          | 43.652.694           | 4.651.284          | 1.015.029         | 37.862           | 3.703.988          |
| Paraíba                    | 52.016.429           | 43.492.686           | 251.438           | 481.061           | 834.203           | 35.020            | 33.827.968           | 5.957.496          | 2.105.500          | 38.164.120           | 348.794           | 4.979.772          | 39.051.726           | 3.292.362          | 539.438           | 32.655           | 576.505            |
| Pernambuco                 | 104.703.715          | 94.771.652           | 984.006           | 1.825.126         | 1.446.455         | 230.792           | 71.103.653           | 10.405.967         | 8.775.653          | 81.917.211           | 1.105.249         | 11.749.192         | 79.848.684           | 7.543.003          | 2.083.054         | 480.232          | 4.816.679          |
| Piauí                      | 40.445.666           | 35.798.427           | 813.541           | 364.787           | 737.266           | 44.720            | 28.183.350           | 3.427.036          | 2.227.726          | 30.017.928           | 1.082.294         | 4.698.205          | 31.375.387           | 2.671.978          | 805.391           | 6.484            | 939.188            |
| Rio Grande do Norte        | 75.741.875           | 64.885.382           | 173.361           | 569.697           | 602.983           | 30.226            | 53.367.916           | 7.213.846          | 2.927.353          | 58.768.363           | 721.321           | 5.395.698          | 58.265.029           | 4.295.739          | 810.027           | 3.808            | 1.510.778          |
| Sergipe                    | 31.121.312           | 25.761.316           | 391.023           | 432.368           | 386.715           | 29.138            | 18.684.161           | 4.615.226          | 1.222.685          | 21.737.843           | 400.646           | 3.622.827          | 23.319.272           | 1.914.445          | 404.234           | 9.213            | 114.151            |
| <b>Região Sudeste</b>      | <b>2.394.929.875</b> | <b>1.566.752.431</b> | <b>20.614.704</b> | <b>32.069.787</b> | <b>24.438.995</b> | <b>14.907.940</b> | <b>1.248.634.238</b> | <b>152.942.275</b> | <b>73.144.493</b>  | <b>1.436.748.903</b> | <b>940.618</b>    | <b>129.062.911</b> | <b>1.329.200.548</b> | <b>115.945.004</b> | <b>17.422.730</b> | <b>3.549.717</b> | <b>100.634.432</b> |
| Espírito Santo             | 67.595.868           | 56.834.662           | 815.644           | 558.460           | 1.174.754         | 296.261           | 47.550.745           | 4.049.615          | 2.389.183          | 53.900.311           | 173.222           | 2.761.129          | 49.969.431           | 5.127.261          | 771.955           | 131.359          | 834.657            |
| Minas Gerais               | 845.713.968          | 337.498.106          | 9.145.877         | 4.358.104         | 7.824.235         | 1.791.323         | 262.947.524          | 28.819.930         | 22.611.113         | 311.659.998          | 357.727           | 25.480.381         | 297.731.140          | 25.753.149         | 5.129.290         | 1.151.174        | 7.733.354          |
| Rio de Janeiro             | 462.385.432          | 348.059.187          | 676.048           | 2.811.929         | 6.947.986         | 8.452.921         | 265.753.410          | 46.631.882         | 16.785.010         | 312.930.588          | 36.256            | 35.092.343         | 300.631.115          | 20.479.051         | 1.655.161         | 409.526          | 24.884.334         |
| São Paulo                  | 1.019.234.607        | 824.360.476          | 9.977.135         | 24.341.294        | 8.492.019         | 4.367.435         | 672.382.559          | 73.440.848         | 31.359.187         | 758.258.006          | 373.412           | 65.729.058         | 680.868.862          | 64.585.544         | 9.866.324         | 1.857.659        | 67.182.088         |
| <b>Região Sul</b>          | <b>1.376.353.216</b> | <b>649.781.271</b>   | <b>26.782.885</b> | <b>10.173.345</b> | <b>11.643.683</b> | <b>4.213.961</b>  | <b>519.058.659</b>   | <b>51.802.825</b>  | <b>26.105.914</b>  | <b>594.915.987</b>   | <b>792.878</b>    | <b>54.072.406</b>  | <b>558.198.039</b>   | <b>54.109.342</b>  | <b>11.761.712</b> | <b>2.038.576</b> | <b>23.673.603</b>  |
| Paraná                     | 790.918.353          | 241.071.948          | 12.248.886        | 3.841.504         | 5.027.998         | 1.607.473         | 185.317.107          | 22.609.175         | 10.419.804         | 216.885.989          | 332.967           | 23.852.992         | 202.303.648          | 20.725.555         | 4.363.787         | 683.776          | 12.995.182         |
| Rio Grande do Sul          | 381.840.324          | 234.164.082          | 10.376.167        | 3.373.042         | 3.349.879         | 1.308.895         | 188.770.617          | 17.528.877         | 9.456.605          | 218.224.233          | 230.116           | 15.709.733         | 205.194.089          | 17.678.013         | 3.909.419         | 516.680          | 6.865.881          |
| Santa Catarina             | 203.594.539          | 174.545.241          | 4.157.832         | 2.958.799         | 3.265.806         | 1.297.592         | 144.970.935          | 11.664.773         | 6.229.505          | 159.805.766          | 229.795           | 14.509.680         | 150.700.302          | 15.705.773         | 3.488.505         | 838.121          | 3.812.540          |
| <b>Região Centro-Oeste</b> | <b>859.784.948</b>   | <b>522.288.521</b>   | <b>20.276.608</b> | <b>3.303.427</b>  | <b>4.821.022</b>  | <b>4.014.035</b>  | <b>432.778.063</b>   | <b>39.176.366</b>  | <b>17.918.999</b>  | <b>486.583.963</b>   | <b>3.761.172</b>  | <b>31.943.386</b>  | <b>453.115.102</b>   | <b>50.737.013</b>  | <b>5.974.938</b>  | <b>1.070.456</b> | <b>11.391.012</b>  |
| Distrito Federal           | 305.096.716          | 263.629.834          | 855.915           | 527.256           | 854.975           | 2.683.362         | 240.141.696          | 13.177.733         | 5.388.896          | 256.044.613          | 111.062           | 7.474.159          | 228.667.083          | 26.736.232         | 1.179.414         | 81.007           | 6.966.097          |
| Goiás                      | 135.529.824          | 110.013.055          | 8.509.601         | 968.906           | 1.873.810         | 551.361           | 74.787.817           | 16.357.231         | 6.964.329          | 93.007.734           | 1.640.464         | 15.364.857         | 96.051.820           | 10.500.738         | 1.553.567         | 654.512          | 1.252.419          |
| Mato Grosso                | 342.752.850          | 84.001.675           | 6.986.530         | 380.022           | 1.145.182         | 502.224           | 67.227.512           | 4.788.468          | 2.971.735          | 74.552.643           | 1.145.697         | 4.403.335          | 72.277.918           | 8.488.235          | 2.010.855         | 165.440          | 1.059.224          |
| Mato Grosso do Sul         | 76.405.558           | 64.643.958           | 3.924.562         | 1.427.243         | 947.055           | 277.088           | 50.621.038           | 4.852.934          | 2.594.039          | 59.078.974           | 863.949           | 4.701.035          | 56.118.281           | 5.011.807          | 1.231.102         | 169.497          | 2.113.272          |
| <b>TOTAL</b>               | <b>5.578.309.603</b> | <b>3.540.843.150</b> | <b>80.479.195</b> | <b>55.843.964</b> | <b>57.192.020</b> | <b>24.548.194</b> | <b>2.838.374.161</b> | <b>321.977.375</b> | <b>162.428.241</b> | <b>3.237.332.209</b> | <b>16.240.466</b> | <b>287.270.474</b> | <b>3.033.483.273</b> | <b>289.738.386</b> | <b>48.250.276</b> | <b>9.355.479</b> | <b>160.015.736</b> |

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

TABELA 11 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018

(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §3º)

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

EMPÉSTIMOS/FINANCIAMENTOS - RECEBIMENTOS

| Consolidado das Agências |                    |                                    |                    |                  |                  |                   |                    |                   |                    |                    |                  |                   |                    |                   |                  |                |                  |
|--------------------------|--------------------|------------------------------------|--------------------|------------------|------------------|-------------------|--------------------|-------------------|--------------------|--------------------|------------------|-------------------|--------------------|-------------------|------------------|----------------|------------------|
| em R\$ mil               |                    |                                    |                    |                  |                  |                   |                    |                   |                    |                    |                  |                   |                    |                   |                  |                |                  |
| Região/UF                | Programação 2018   | Realizado até o 4º Bimestre / 2018 |                    |                  |                  |                   |                    |                   |                    |                    |                  |                   |                    |                   |                  |                |                  |
|                          |                    | Total                              | Setor de Atividade |                  |                  |                   |                    |                   | Origem de Recursos |                    |                  | Porte do Tomador  |                    |                   |                  |                |                  |
|                          |                    |                                    | Rural              | Industrial       | Comércio         | Intermed. Financ. | Outros Serviços    | Habitação         | Outros             | Próprio            | Tesouro          | Outras Fontes     | Micro              | Pequeno           | Médio            | Médio-Grande   | Grande           |
| <b>Região Norte</b>      | <b>240.364.502</b> | <b>201.618.756</b>                 | <b>3.430.325</b>   | <b>2.745.699</b> | <b>3.954.914</b> | <b>3.103.174</b>  | <b>164.629.792</b> | <b>13.243.368</b> | <b>10.511.484</b>  | <b>185.577.911</b> | <b>3.827.840</b> | <b>12.213.005</b> | <b>171.485.789</b> | <b>18.640.843</b> | <b>3.131.354</b> | <b>233.325</b> | <b>8.127.443</b> |
| Amortização              | 219.199.378        | 188.312.552                        | 2.756.941          | 2.031.298        | 3.204.782        | 2.545.758         | 160.555.721        | 9.270.358         | 7.947.694          | 176.522.666        | 2.795.500        | 8.994.386         | 161.045.649        | 17.871.536        | 2.573.041        | 190.574        | 6.631.752        |
| Encargos                 | 21.165.124         | 13.306.204                         | 673.384            | 714.401          | 750.132          | 557.416           | 4.074.070          | 3.973.010         | 2.563.790          | 9.055.245          | 1.032.340        | 3.218.619         | 10.440.140         | 769.308           | 558.314          | 42.752         | 1.495.691        |
| <b>Acre</b>              | <b>23.850.995</b>  | <b>20.341.912</b>                  | <b>117.327</b>     | <b>148.576</b>   | <b>267.710</b>   | <b>44.138</b>     | <b>18.658.323</b>  | <b>531.861</b>    | <b>573.977</b>     | <b>19.627.346</b>  | <b>155.527</b>   | <b>559.039</b>    | <b>18.045.023</b>  | <b>1.824.049</b>  | <b>246.663</b>   | <b>4.361</b>   | <b>221.816</b>   |
| Amortização              | 22.423.123         | 19.548.365                         | 88.382             | 106.971          | 211.893          | 36.324            | 18.280.937         | 372.303           | 451.556            | 19.022.650         | 115.286          | 410.429           | 17.397.261         | 1.766.386         | 194.470          | 3.221          | 187.027          |
| Encargos                 | 1.427.872          | 793.548                            | 28.945             | 41.605           | 55.817           | 7.815             | 377.386            | 159.558           | 122.421            | 604.697            | 40.241           | 148.610           | 647.763            | 57.663            | 52.194           | 1.140          | 34.788           |
| <b>Amapá</b>             | <b>16.753.071</b>  | <b>14.826.847</b>                  | <b>7.314</b>       | <b>57.618</b>    | <b>182.453</b>   | <b>40.936</b>     | <b>12.097.012</b>  | <b>354.646</b>    | <b>2.086.866</b>   | <b>16.027.707</b>  | <b>136.788</b>   | <b>482.352</b>    | <b>13.157.456</b>  | <b>1.171.351</b>  | <b>133.350</b>   | <b>5.213</b>   | <b>359.476</b>   |
| Amortização              | 15.415.076         | 13.739.635                         | 4.455              | 33.468           | 151.329          | 34.831            | 11.767.199         | 248.253           | 1.500.100          | 13.290.855         | 95.433           | 353.347           | 12.201.464         | 1.130.836         | 112.271          | 4.686          | 290.378          |
| Encargos                 | 1.337.995          |                                    |                    |                  |                  |                   |                    |                   |                    |                    |                  |                   |                    |                   |                  |                |                  |

|                            |                      |                      |                   |                   |                   |                   |                      |                    |                   |                      |                   |                    |                      |                    |                   |                  |                    |
|----------------------------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-------------------|----------------------|-------------------|--------------------|----------------------|--------------------|-------------------|------------------|--------------------|
| Encargos                   | 3.108.790            | 1.928.465            | 5.946             | 139.741           | 97.564            | 38.642            | 469.430              | 826.253            | 350.889           | 1.389.628            | 108.899           | 429.938            | 1.532.861            | 96.779             | 68.285            | 11.319           | 219.220            |
| <b>Pará</b>                | <b>76.726.223</b>    | <b>63.715.577</b>    | <b>959.077</b>    | <b>1.176.414</b>  | <b>1.491.974</b>  | <b>1.647.982</b>  | <b>48.382.092</b>    | <b>6.612.262</b>   | <b>3.445.775</b>  | <b>56.630.387</b>    | <b>1.492.650</b>  | <b>5.592.540</b>   | <b>51.998.999</b>    | <b>6.495.593</b>   | <b>863.670</b>    | <b>95.425</b>    | <b>4.261.890</b>   |
| Amortização                | 68.511.752           | 58.328.535           | 758.647           | 888.456           | 1.236.341         | 1.337.596         | 46.861.300           | 4.628.583          | 2.617.612         | 53.113.932           | 1.118.725         | 4.095.878          | 47.825.821           | 6.251.566          | 735.215           | 74.867           | 3.441.066          |
| Encargos                   | 8.214.471            | 5.387.042            | 200.430           | 287.958           | 255.633           | 310.386           | 701.386              | 1.520.793          | 1.983.679         | 828.163              | 3.516.454         | 373.925            | 1.496.663            | 4.173.178          | 244.028           | 128.454          | 20.557             |
| <b>Rondônia</b>            | <b>43.233.608</b>    | <b>36.053.153</b>    | <b>750.597</b>    | <b>443.644</b>    | <b>843.480</b>    | <b>710.936</b>    | <b>31.099.655</b>    | <b>1.069.599</b>   | <b>1.143.881</b>  | <b>33.578.655</b>    | <b>1.024.960</b>  | <b>1.449.538</b>   | <b>30.742.864</b>    | <b>2.925.203</b>   | <b>703.716</b>    | <b>12.995</b>    | <b>1.668.374</b>   |
| Amortização                | 39.912.708           | 34.190.906           | 593.191           | 318.465           | 673.013           | 567.197           | 30.395.116           | 748.719            | 895.206           | 32.353.057           | 743.498           | 1.094.351          | 29.500.243           | 2.766.588          | 519.461           | 11.493           | 1.393.121          |
| Encargos                   | 3.320.900            | 1.862.245            | 157.766           | 125.179           | 170.468           | 134.739           | 704.539              | 320.880            | 248.675           | 1.225.597            | 281.461           | 355.187            | 1.242.621            | 158.615            | 184.255           | 1.502            | 275.253            |
| <b>Roraima</b>             | <b>13.747.220</b>    | <b>12.120.577</b>    | <b>270.961</b>    | <b>58.477</b>     | <b>199.596</b>    | <b>29.680</b>     | <b>10.655.633</b>    | <b>302.719</b>     | <b>603.511</b>    | <b>11.383.882</b>    | <b>42.445</b>     | <b>694.250</b>     | <b>11.247.448</b>    | <b>739.722</b>     | <b>68.390</b>     | <b>453</b>       | <b>64.565</b>      |
| Amortização                | 12.796.292           | 11.494.554           | 198.108           | 41.513            | 148.196           | 24.649            | 10.429.903           | 211.903            | 440.281           | 10.964.535           | 31.643            | 498.376            | 10.669.336           | 704.000            | 60.051            | 407              | 60.759             |
| Encargos                   | 950.928              | 626.024              | 72.853            | 16.964            | 51.400            | 5.031             | 225.730              | 90.816             | 163.230           | 419.347              | 10.803            | 195.874            | 578.112              | 35.722             | 8.339             | 46               | 3.806              |
| <b>Tocantins</b>           | <b>34.165.390</b>    | <b>28.518.228</b>    | <b>1.289.829</b>  | <b>278.038</b>    | <b>518.992</b>    | <b>384.246</b>    | <b>23.203.135</b>    | <b>1.618.104</b>   | <b>1.225.884</b>  | <b>26.099.509</b>    | <b>574.491</b>    | <b>1.844.228</b>   | <b>25.063.039</b>    | <b>2.370.637</b>   | <b>544.437</b>    | <b>55.277</b>    | <b>484.840</b>     |
| Amortização                | 31.361.220           | 26.896.559           | 1.085.245         | 199.234           | 430.865           | 329.548           | 22.756.756           | 1.132.673          | 962.238           | 25.116.839           | 398.835           | 1.380.885          | 23.753.425           | 2.234.651          | 448.729           | 47.616           | 412.139            |
| Encargos                   | 2.804.170            | 1.621.669            | 204.584           | 78.804            | 88.127            | 54.699            | 446.379              | 485.431            | 263.645           | 982.670              | 175.656           | 463.343            | 1.309.614            | 135.986            | 95.708            | 7.661            | 72.701             |
| <b>Região Nordeste</b>     | <b>703.088.213</b>   | <b>600.996.593</b>   | <b>7.175.786</b>  | <b>12.395.032</b> | <b>14.869.775</b> | <b>3.148.180</b>  | <b>467.977.668</b>   | <b>63.695.569</b>  | <b>31.734.581</b> | <b>524.783.585</b>   | <b>10.260.242</b> | <b>65.952.766</b>  | <b>518.129.176</b>   | <b>51.791.364</b>  | <b>10.292.145</b> | <b>1.109.230</b> | <b>19.674.679</b>  |
| Amortização                | 634.922.918          | 554.028.692          | 6.196.716         | 9.636.774         | 11.598.999        | 2.670.717         | 455.695.026          | 44.586.971         | 23.643.489        | 498.842.659          | 8.279.949         | 46.906.084         | 479.196.974          | 49.401.806         | 9.002.219         | 852.149          | 15.574.544         |
| Encargos                   | 68.165.294           | 46.967.901           | 979.071           | 2.758.259         | 3.270.776         | 477.463           | 12.282.642           | 19.108.598         | 8.091.092         | 25.940.926           | 1.980.292         | 19.046.682         | 38.932.202           | 2.389.559          | 1.299.925         | 257.081          | 4.099.135          |
| <b>Alagoas</b>             | <b>35.021.851</b>    | <b>28.624.571</b>    | <b>170.229</b>    | <b>483.695</b>    | <b>776.281</b>    | <b>91.440</b>     | <b>20.314.926</b>    | <b>4.828.964</b>   | <b>1.959.036</b>  | <b>24.427.704</b>    | <b>351.579</b>    | <b>3.845.288</b>   | <b>25.154.407</b>    | <b>2.507.263</b>   | <b>350.489</b>    | <b>11.181</b>    | <b>601.231</b>     |
| Amortização                | 30.814.112           | 25.836.735           | 144.357           | 366.641           | 548.641           | 78.270            | 19.872.062           | 3.380.275          | 1.446.491         | 22.846.512           | 282.384           | 2.707.839          | 22.711.571           | 2.396.295          | 304.911           | 9.580            | 414.379            |
| Encargos                   | 4.207.740            | 2.787.837            | 25.872            | 117.054           | 227.640           | 13.170            | 442.865              | 1.448.689          | 512.545           | 1.581.193            | 69.195            | 1.137.449          | 2.442.836            | 110.968            | 45.578            | 1.601            | 186.853            |
| <b>Bahia</b>               | <b>187.522.227</b>   | <b>156.219.821</b>   | <b>2.984.355</b>  | <b>3.165.513</b>  | <b>3.902.589</b>  | <b>1.036.892</b>  | <b>123.347.922</b>   | <b>14.442.104</b>  | <b>7.340.445</b>  | <b>140.299.555</b>   | <b>3.170.225</b>  | <b>12.750.041</b>  | <b>133.620.588</b>   | <b>14.275.776</b>  | <b>2.546.311</b>  | <b>209.234</b>   | <b>5.567.912</b>   |
| Amortização                | 169.832.915          | 144.979.243          | 2.535.293         | 2.466.190         | 3.094.370         | 886.724           | 120.432.777          | 10.109.473         | 5.454.416         | 133.316.076          | 2.582.957         | 9.080.210          | 124.584.291          | 13.679.737         | 2.176.058         | 174.709          | 4.364.448          |
| Encargos                   | 17.689.312           | 11.240.578           | 449.062           | 699.323           | 808.219           | 150.167           | 2.915.145            | 4.332.631          | 1.886.030         | 6.983.479            | 587.268           | 3.669.831          | 9.036.297            | 596.039            | 370.253           | 34.526           | 1.203.464          |
| <b>Ceará</b>               | <b>115.799.978</b>   | <b>100.466.534</b>   | <b>360.990</b>    | <b>2.817.298</b>  | <b>4.338.347</b>  | <b>484.958</b>    | <b>80.163.556</b>    | <b>8.753.764</b>   | <b>3.547.622</b>  | <b>86.741.815</b>    | <b>1.256.022</b>  | <b>12.468.697</b>  | <b>86.125.147</b>    | <b>9.985.317</b>   | <b>1.506.652</b>  | <b>210.294</b>   | <b>2.639.124</b>   |
| Amortização                | 104.517.321          | 92.196.271           | 308.720           | 2.120.886         | 3.237.480         | 408.674           | 77.334.649           | 6.127.707          | 2.658.154         | 82.396.563           | 975.337           | 8.824.371          | 79.266.823           | 9.434.768          | 1.292.980         | 157.912          | 2.043.789          |
| Encargos                   | 11.282.657           | 8.270.263            | 52.270            | 696.412           | 1.100.867         | 76.283            | 2.828.906            | 2.626.056          | 889.468           | 4.345.252            | 280.686           | 3.644.325          | 6.858.325            | 550.549            | 213.672           | 52.382           | 595.336            |
| <b>Maranhão</b>            | <b>61.342.210</b>    | <b>51.416.735</b>    | <b>1.532.903</b>  | <b>937.141</b>    | <b>1.209.955</b>  | <b>285.315</b>    | <b>40.227.590</b>    | <b>5.028.400</b>   | <b>2.195.431</b>  | <b>45.252.150</b>    | <b>1.197.588</b>  | <b>4.966.997</b>   | <b>43.180.949</b>    | <b>4.706.732</b>   | <b>970.778</b>    | <b>64.532</b>    | <b>2.493.745</b>   |
| Amortização                | 55.342.587           | 47.656.371           | 1.312.226         | 729.362           | 988.054           | 243.063           | 39.130.678           | 3.519.880          | 1.733.110         | 43.075.953           | 971.536           | 3.608.882          | 40.245.097           | 4.472.676          | 861.253           | 51.402           | 2.025.944          |
| Encargos                   | 5.999.622            | 3.760.364            | 220.677           | 207.779           | 221.901           | 42.252            | 1.096.913            | 1.508.520          | 462.322           | 2.176.197            | 226.051           | 1.358.116          | 2.935.853            | 234.056            | 109.525           | 13.129           | 467.801            |
| <b>Paraíba</b>             | <b>51.964.866</b>    | <b>43.595.022</b>    | <b>207.315</b>    | <b>576.756</b>    | <b>903.812</b>    | <b>141.783</b>    | <b>33.995.568</b>    | <b>5.656.110</b>   | <b>2.113.679</b>  | <b>37.906.543</b>    | <b>434.242</b>    | <b>5.254.327</b>   | <b>38.738.716</b>    | <b>3.399.283</b>   | <b>573.442</b>    | <b>44.294</b>    | <b>839.286</b>     |
| Amortização                | 46.783.663           | 40.306.876           | 181.642           | 441.304           | 713.649           | 119.964           | 33.284.232           | 3.959.277          | 1.606.809         | 36.236.546           | 345.760           | 3.724.570          | 35.869.064           | 3.245.712          | 470.021           | 32.975           | 689.103            |
| Encargos                   | 5.181.203            | 3.288.147            | 25.673            | 135.452           | 190.163           | 21.819            | 711.336              | 1.696.833          | 506.870           | 1.669.997            | 88.483            | 1.529.667          | 2.869.652            | 153.572            | 103.421           | 11.319           | 150.183            |
| <b>Pernambuco</b>          | <b>106.125.109</b>   | <b>94.007.233</b>    | <b>771.149</b>    | <b>2.983.080</b>  | <b>1.686.130</b>  | <b>500.989</b>    | <b>69.532.073</b>    | <b>10.013.023</b>  | <b>8.520.791</b>  | <b>79.886.772</b>    | <b>2.047.026</b>  | <b>12.073.435</b>  | <b>79.281.953</b>    | <b>7.833.731</b>   | <b>2.280.626</b>  | <b>486.532</b>   | <b>4.124.401</b>   |
| Amortização                | 95.748.691           | 85.744.527           | 699.705           | 2.409.379         | 1.375.980         | 431.873           | 67.678.894           | 7.009.116          | 6.139.580         | 75.531.142           | 1.661.603         | 8.551.782          | 72.449.432           | 7.515.732          | 2.121.589         | 356.401          | 3.301.373          |
| Encargos                   | 10.376.418           | 8.262.706            | 71.444            | 573.701           | 310.150           | 69.116            | 1.853.178            | 3.003.907          | 2.381.211         | 4.355.630            | 385.423           | 3.521.653          | 6.832.521            | 317.989            | 159.037           | 130.131          | 823.028            |
| <b>Piauí</b>               | <b>40.697.789</b>    | <b>35.755.462</b>    | <b>690.679</b>    | <b>390.840</b>    | <b>851.087</b>    | <b>304.361</b>    | <b>28.204.159</b>    | <b>3.352.887</b>   | <b>1.961.450</b>  | <b>29.875.413</b>    | <b>829.450</b>    | <b>5.050.599</b>   | <b>30.704.619</b>    | <b>2.713.002</b>   | <b>759.407</b>    | <b>61.946</b>    | <b>1.516.490</b>   |
| Amortização                | 36.897.704           | 33.152.989           | 609.946           | 306.476           | 677.992           | 247.859           | 27.468.452           | 2.347.021          | 1.495.243         | 28.851.334           | 693.066           | 3.608.589          | 28.609.118           | 2.581.934          | 682.699           | 50.344           | 1.228.894          |
| Encargos                   | 3.800.085            | 2.602.475            | 80.733            | 84.364            | 173.095           | 56.502            | 735.707              | 1.005.866          | 466.208           | 1.024.080            | 136.384           | 1.442.011          | 2.095.501            | 131.067            | 76.708            | 11.602           | 287.597            |
| <b>Rio Grande do Norte</b> | <b>74.046.464</b>    | <b>65.089.615</b>    | <b>132.943</b>    | <b>604.126</b>    | <b>732.709</b>    | <b>178.238</b>    | <b>53.465.708</b>    | <b>7.099.094</b>   | <b>2.876.798</b>  | <b>58.790.817</b>    | <b>618.913</b>    | <b>5.679.885</b>   | <b>58.165.192</b>    | <b>4.411.641</b>   | <b>915.514</b>    | <b>8.587</b>     | <b>1.588.682</b>   |
| Amortização                | 67.964.628           | 60.739.654           | 117.708           | 462.569           | 604.223           | 149.018           | 52.228.166           | 4.969.366          | 2.208.604         | 56.183.433           | 480.024           | 4.076.197          | 54.446.786           | 4.247.439          | 770.947           | 7.679            | 1.266.802          |
| Encargos                   | 6.081.835            | 4.349.961            | 15.234            | 141.557           | 128.486           | 29.220            | 1.237.542            | 2.129.728          | 668.193           | 2.607.384            | 138.889           | 1.603.688          | 3.718.405            | 164.202            | 144.566           | 907              | 321.880            |
| <b>Sergipe</b>             | <b>30.567.718</b>    | <b>25.821.596</b>    | <b>325.225</b>    | <b>436.583</b>    | <b>468.864</b>    | <b>124.205</b>    | <b>18.726.167</b>    | <b>4.521.225</b>   | <b>1.219.329</b>  | <b>21.602.814</b>    | <b>355.195</b>    | <b>3.863.587</b>   | <b>23.157.605</b>    | <b>1.958.628</b>   | <b>388.927</b>    | <b>12.630</b>    | <b>303.807</b>     |
| Amortização                | 27.021.297           | 23.416.025           | 287.119           | 333.967           | 358.610           | 105.272           | 18.265.116           | 3.164.857          | 901.083           | 20.405.100           | 287.281           | 2.723.644          | 21.014.792           | 1.827.512          | 321.761           | 11.147           | 240.813            |
| Encargos                   | 3.546.422            | 2.405.572            | 38.106            | 102.616           | 110.254           | 18.933            | 461.050              | 1.356.367          | 318.245           | 1.197.715            | 67.914            | 1.139.943          | 2.142.813            | 131.116            | 67.165            | 1.484            | 62.994             |
| <b>Região Sudeste</b>      | <b>2.418.104.126</b> | <b>1.609.699.410</b> | <b>18.972.450</b> | <b>46.989.483</b> | <b>26.854.312</b> | <b>35.287.342</b> | <b>1.263.667.550</b> | <b>151.294.311</b> | <b>66.633.963</b> | <b>1.452.355.280</b> | <b>16.786.698</b> | <b>140.557.431</b> | <b>1.335.817.090</b> | <b>119.111.799</b> | <b>17.632.891</b> | <b>4.010.399</b> | <b>133.127.230</b> |
| Amortização                | 2.086.675.075        | 1.488.545.128        | 16.753.361        | 38.570.304        | 21.971.666        | 32.089.590        | 1.222.712.718        | 105.906.017        | 50.541.471        | 1.371.138.774        | 15.123.780        | 102.282.574        | 1.236.636.541        | 115.525.282        | 16.242.179        | 3.219.691        | 116.921.435        |
| Encargos                   | 331.429.051          | 121.154.282          | 2.219.089         | 8.419.178         | 4.882.646         | 3.197.752         | 40.954.831           | 45.388.293         | 16.092.492        | 81.216.506           | 1.662.919         | 38.274.858         | 99.180.550           | 3.586.517          | 1.390.712         | 790.709          | 16.205.795         |
| <b>Espírito Santo</b>      | <b>68.734.375</b>    | <b>57.343.256</b>    | <b>587.234</b>    | <b>658.547</b>    | <b>1.249.550</b>  | <b>598.009</b>    | <b>47.658.994</b>    | <b>4.213.943</b>   | <b>2.</b>         |                      |                   |                    |                      |                    |                   |                  |                    |

|                            |                      |                      |                   |                   |                   |                   |                      |                    |                    |                      |                   |                    |                      |                    |                   |                  |                    |
|----------------------------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|----------------------|-------------------|--------------------|----------------------|--------------------|-------------------|------------------|--------------------|
| <b>São Paulo</b>           | <b>1.010.811.269</b> | <b>845.953.964</b>   | <b>9.816.307</b>  | <b>30.883.783</b> | <b>12.743.332</b> | <b>8.906.644</b>  | <b>683.678.606</b>   | <b>72.129.453</b>  | <b>27.795.840</b>  | <b>770.087.039</b>   | <b>4.905.477</b>  | <b>70.961.448</b>  | <b>685.160.518</b>   | <b>66.397.698</b>  | <b>10.433.236</b> | <b>1.887.033</b> | <b>82.075.480</b>  |
| Amortização                | 916.553.084          | 789.575.261          | 8.963.941         | 24.976.314        | 11.005.748        | 7.551.037         | 665.085.166          | 50.490.617         | 21.502.439         | 733.230.087          | 4.000.764         | 52.344.410         | 641.223.765          | 64.857.389         | 9.773.112         | 1.564.322        | 72.156.674         |
| Encargos                   | 94.258.185           | 56.378.703           | 852.366           | 5.907.469         | 1.737.584         | 1.355.606         | 18.593.441           | 21.638.836         | 6.293.401          | 36.856.952           | 904.713           | 18.617.038         | 43.936.753           | 1.540.310          | 660.124           | 322.710          | 9.918.806          |
| <b>Região Sul</b>          | <b>1.383.118.035</b> | <b>656.196.449</b>   | <b>25.862.066</b> | <b>13.838.567</b> | <b>14.015.247</b> | <b>8.829.456</b>  | <b>519.783.200</b>   | <b>50.464.535</b>  | <b>23.403.378</b>  | <b>587.941.145</b>   | <b>4.537.080</b>  | <b>63.718.224</b>  | <b>559.340.494</b>   | <b>55.105.863</b>  | <b>11.548.355</b> | <b>2.630.292</b> | <b>27.571.444</b>  |
| Amortização                | 1.131.489.575        | 613.032.854          | 23.095.934        | 11.072.118        | 10.885.774        | 7.450.325         | 507.513.691          | 35.325.970         | 17.689.042         | 562.571.857          | 3.782.624         | 46.678.373         | 522.739.174          | 52.616.752         | 10.534.228        | 2.087.397        | 25.055.304         |
| Encargos                   | 251.628.459          | 43.163.595           | 2.766.132         | 2.766.449         | 3.129.473         | 1.379.131         | 12.269.510           | 15.138.565         | 5.714.335          | 25.369.287           | 754.456           | 17.039.851         | 36.601.321           | 2.489.111          | 1.014.127         | 542.896          | 2.516.140          |
| <b>Paraná</b>              | <b>795.679.918</b>   | <b>243.726.404</b>   | <b>12.470.510</b> | <b>4.690.594</b>  | <b>6.263.352</b>  | <b>3.323.753</b>  | <b>185.722.707</b>   | <b>21.771.368</b>  | <b>9.484.120</b>   | <b>214.450.280</b>   | <b>1.605.745</b>  | <b>27.670.379</b>  | <b>202.562.804</b>   | <b>20.867.779</b>  | <b>4.266.728</b>  | <b>1.031.141</b> | <b>14.997.950</b>  |
| Amortização                | 616.680.468          | 226.819.805          | 11.034.964        | 3.722.126         | 4.876.226         | 2.815.946         | 181.934.382          | 15.240.753         | 7.195.407          | 205.295.341          | 1.318.736         | 20.205.728         | 188.169.688          | 19.957.321         | 3.875.949         | 822.056          | 13.994.790         |
| Encargos                   | 178.999.450          | 16.906.598           | 1.435.545         | 968.468           | 1.387.126         | 507.808           | 3.788.325            | 6.530.615          | 2.288.713          | 9.154.939            | 287.009           | 7.464.650          | 14.393.116           | 910.458            | 390.779           | 209.085          | 1.003.161          |
| <b>Rio Grande do Sul</b>   | <b>382.628.238</b>   | <b>235.860.666</b>   | <b>10.123.137</b> | <b>4.749.477</b>  | <b>3.747.150</b>  | <b>2.998.025</b>  | <b>188.440.144</b>   | <b>17.335.495</b>  | <b>8.467.237</b>   | <b>215.291.163</b>   | <b>1.591.249</b>  | <b>18.978.254</b>  | <b>206.074.637</b>   | <b>18.035.236</b>  | <b>3.928.024</b>  | <b>703.754</b>   | <b>7.119.014</b>   |
| Amortização                | 327.209.392          | 221.064.512          | 9.153.375         | 3.820.142         | 2.894.573         | 2.522.016         | 184.160.321          | 12.134.847         | 6.379.239          | 205.725.740          | 1.344.000         | 13.994.772         | 193.491.651          | 17.180.310         | 3.632.781         | 560.035          | 6.199.735          |
| Encargos                   | 55.418.846           | 14.796.153           | 969.763           | 929.335           | 852.577           | 476.009           | 4.279.823            | 5.200.649          | 2.087.998          | 9.565.422            | 247.249           | 4.983.482          | 12.582.986           | 854.926            | 295.244           | 143.719          | 919.278            |
| <b>Santa Catarina</b>      | <b>204.809.879</b>   | <b>176.609.381</b>   | <b>4.398.496</b>  | <b>4.004.745</b>  | <b>4.004.745</b>  | <b>2.507.678</b>  | <b>145.620.350</b>   | <b>11.357.672</b>  | <b>5.452.021</b>   | <b>158.199.703</b>   | <b>1.340.086</b>  | <b>17.069.592</b>  | <b>150.703.053</b>   | <b>16.202.847</b>  | <b>3.353.603</b>  | <b>895.397</b>   | <b>5.454.480</b>   |
| Amortização                | 187.599.715          | 165.148.538          | 2.907.595         | 3.529.850         | 3.114.974         | 2.112.363         | 141.418.988          | 7.950.370          | 4.114.396          | 151.550.777          | 1.119.888         | 12.477.873         | 141.077.834          | 15.479.120         | 3.025.498         | 705.306          | 4.860.779          |
| Encargos                   | 17.210.164           | 11.460.843           | 360.824           | 868.646           | 889.770           | 395.315           | 4.201.362            | 3.407.302          | 1.337.624          | 6.648.926            | 220.198           | 4.591.719          | 9.625.219            | 723.728            | 328.104           | 190.091          | 593.701            |
| <b>Região Centro-Oeste</b> | <b>868.540.671</b>   | <b>526.310.084</b>   | <b>17.455.275</b> | <b>3.710.273</b>  | <b>5.549.585</b>  | <b>8.765.887</b>  | <b>436.602.285</b>   | <b>38.508.642</b>  | <b>15.718.137</b>  | <b>486.226.235</b>   | <b>3.281.268</b>  | <b>36.802.581</b>  | <b>452.312.492</b>   | <b>51.687.346</b>  | <b>5.045.350</b>  | <b>1.337.595</b> | <b>15.927.301</b>  |
| Amortização                | 744.732.291          | 495.206.019          | 15.734.094        | 3.023.770         | 4.660.302         | 8.242.594         | 424.375.798          | 26.956.345         | 12.213.116         | 465.434.137          | 2.924.819         | 26.847.063         | 425.058.105          | 50.260.280         | 4.645.006         | 1.032.682        | 14.209.945         |
| Encargos                   | 123.808.380          | 31.104.066           | 1.721.181         | 686.503           | 889.283           | 523.294           | 12.226.486           | 11.552.297         | 3.505.021          | 20.792.098           | 356.449           | 9.955.518          | 27.254.387           | 1.427.066          | 400.343           | 304.913          | 1.717.356          |
| <b>Distrito Federal</b>    | <b>314.503.365</b>   | <b>268.997.189</b>   | <b>556.394</b>    | <b>572.947</b>    | <b>1.027.060</b>  | <b>6.135.219</b>  | <b>242.691.260</b>   | <b>13.566.936</b>  | <b>4.447.373</b>   | <b>259.558.445</b>   | <b>618.991</b>    | <b>8.819.753</b>   | <b>230.176.365</b>   | <b>27.239.620</b>  | <b>1.108.538</b>  | <b>180.166</b>   | <b>10.292.500</b>  |
| Amortização                | 292.630.366          | 255.863.290          | 541.592           | 473.778           | 843.418           | 5.997.731         | 235.100.620          | 9.496.855          | 3.409.296          | 249.036.597          | 531.491           | 6.295.202          | 218.491.367          | 26.685.559         | 1.028.578         | 140.120          | 9.517.665          |
| Encargos                   | 21.872.800           | 13.133.899           | 14.802            | 99.168            | 183.643           | 137.489           | 7.590.640            | 4.070.081          | 1.038.077          | 10.521.848           | 87.500            | 2.524.551          | 11.684.998           | 554.061            | 79.960            | 40.045           | 774.835            |
| <b>Goiás</b>               | <b>134.973.315</b>   | <b>109.182.739</b>   | <b>7.460.740</b>  | <b>1.412.953</b>  | <b>2.170.125</b>  | <b>942.737</b>    | <b>75.343.370</b>    | <b>15.692.111</b>  | <b>6.160.702</b>   | <b>91.181.820</b>    | <b>1.104.715</b>  | <b>16.896.204</b>  | <b>94.677.366</b>    | <b>10.804.051</b>  | <b>1.413.681</b>  | <b>760.515</b>   | <b>1.527.126</b>   |
| Amortização                | 119.732.838          | 99.388.732           | 6.697.408         | 1.141.071         | 1.810.577         | 807.910           | 73.312.228           | 10.984.773         | 4.634.767          | 86.206.303           | 1.009.207         | 12.173.222         | 85.899.933           | 10.373.186         | 1.258.678         | 560.291          | 1.296.644          |
| Encargos                   | 15.240.477           | 9.794.007            | 763.333           | 271.882           | 359.548           | 134.827           | 2.031.143            | 4.707.338          | 1.525.936          | 4.975.517            | 95.508            | 4.722.982          | 8.777.433            | 430.864            | 155.003           | 200.224          | 230.483            |
| <b>Mato Grosso</b>         | <b>343.593.926</b>   | <b>84.128.917</b>    | <b>6.026.847</b>  | <b>554.619</b>    | <b>1.249.274</b>  | <b>1.139.725</b>  | <b>67.819.980</b>    | <b>4.611.481</b>   | <b>2.726.992</b>   | <b>77.462.888</b>    | <b>742.032</b>    | <b>5.923.997</b>   | <b>71.875.787</b>    | <b>8.611.472</b>   | <b>1.336.294</b>  | <b>230.023</b>   | <b>2.075.340</b>   |
| Amortização                | 262.852.448          | 79.597.417           | 5.305.851         | 462.634           | 1.086.873         | 973.776           | 66.283.203           | 3.228.037          | 2.257.044          | 74.341.961           | 655.047           | 4.600.409          | 68.137.064           | 8.329.785          | 1.215.228         | 201.265          | 1.714.075          |
| Encargos                   | 80.741.478           | 4.531.499            | 720.996           | 91.984            | 162.400           | 153.677           | 1.383.444            | 469.948            | 3.120.926          | 86.985               | 1.323.588         | 3.738.723          | 281.687              | 121.066            | 28.759            | 361.265          |                    |
| <b>Mato Grosso do Sul</b>  | <b>75.470.065</b>    | <b>64.001.240</b>    | <b>3.411.294</b>  | <b>1.169.754</b>  | <b>1.103.126</b>  | <b>548.206</b>    | <b>50.747.675</b>    | <b>4.638.114</b>   | <b>2.383.070</b>   | <b>58.023.083</b>    | <b>815.530</b>    | <b>5.162.627</b>   | <b>55.582.974</b>    | <b>5.032.203</b>   | <b>1.186.837</b>  | <b>166.891</b>   | <b>2.032.335</b>   |
| Amortização                | 69.516.440           | 60.356.579           | 3.189.244         | 946.286           | 919.434           | 463.178           | 49.679.748           | 3.246.680          | 1.912.010          | 55.849.276           | 729.074           | 3.778.229          | 52.529.741           | 4.871.749          | 1.142.522         | 131.006          | 1.681.561          |
| Encargos                   | 5.953.625            | 3.644.660            | 222.050           | 223.468           | 183.692           | 85.029            | 1.067.927            | 1.391.434          | 471.060            | 2.173.807            | 86.456            | 1.384.397          | 3.053.233            | 160.454            | 44.315            | 35.885           | 500.774            |
| <b>TOTAL</b>               | <b>5.613.215.546</b> | <b>3.594.821.292</b> | <b>72.895.902</b> | <b>79.679.054</b> | <b>65.243.833</b> | <b>59.134.040</b> | <b>2.852.660.494</b> | <b>317.206.425</b> | <b>148.001.544</b> | <b>3.236.884.157</b> | <b>38.693.127</b> | <b>319.244.008</b> | <b>3.037.085.042</b> | <b>296.337.216</b> | <b>47.650.094</b> | <b>9.320.842</b> | <b>204.428.098</b> |
| Amortização                | 4.817.019.237        | 3.339.125.245        | 64.537.045        | 64.334.264        | 52.321.523        | 52.998.983        | 2.770.852.954        | 222.045.661        | 112.034.814        | 3.074.510.094        | 32.906.671        | 231.708.480        | 2.824.676.442        | 285.675.655        | 42.996.673        | 7.382.493        | 178.393.982        |
| Encargos                   | 796.196.309          | 255.696.047          | 8.358.858         | 15.344.790        | 12.922.310        | 6.135.056         | 81.807.540           | 95.160.763         | 35.966.730         | 162.374.063          | 5.786.456         | 87.535.528         | 212.408.600          | 10.661.560         | 4.653.422         | 1.938.349        | 26.034.117         |

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

TABELA 12 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018

(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §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 2018 Saldos | Saldos em 31.08.2018 |                    |                  |                  |                   |                   |                    |                   |                   |                   |                   |                   |                  |                  |                |                   |
|                          |                         | Total                | Setor de Atividade |                  |                  |                   |                   | Origem de Recursos |                   |                   | Porte do Tomador  |                   |                   |                  |                  |                |                   |
|                          |                         |                      | Rural              | Industrial       | Comércio         | Intermed. Financ. | Outros Serviços   | Habitação          | Outros            | Próprio           | Tesouro           | Outras Fontes     | Micro             | Pequeno          | Médio            | Médio-Grande   | Grande            |
| <b>Região Norte</b>      | <b>122.072.183</b>      | <b>118.864.884</b>   | <b>23.134.411</b>  | <b>9.810.470</b> | <b>7.224.617</b> | <b>15.448.331</b> | <b>31.288.764</b> | <b>14.421.697</b>  | <b>17.536.593</b> | <b>63.615.592</b> | <b>33.904.110</b> | <b>21.345.183</b> | <b>60.517.805</b> | <b>7.100.220</b> | <b>6.203.513</b> | <b>849.539</b> | <b>44.193.808</b> |
| Acre                     | 5.616.513               | 5.705.221            | 1.103.927          | 341.507          | 608.526          | 231.959           | 1.566.593         | 571.316            | 1.281.393         | 3.372.561         | 1.614.059         | 718.601           | 3.828.324         | 553.142          | 314.116          | 10.872         | 998.767           |
| Amapá                    | 5.188.915               | 5.278.426            | 158.426            | 119.946          | 334.979          | 179.599           | 2.577.526         | 400.870            | 1.507.079         | 3.785.403         | 873.627           | 619.396           | 3.173.523         | 229.471          | 205.506          | 18.970         | 1.650.957         |
| Amazonas                 | 15.763.074              | 14.517.770           | 349.120            | 2.130.421        | 1.314.793        | 1.183.179         | 3.286.783         | 3.200.993          | 3.052.480         | 8.217.638         | 3.482.308         | 2.817.824         | 6.822.511         | 817.065          | 1.382.985        | 313.000        | 5.182.209         |
| Pará                     | 47.325.193              | 47.562.149           | 6.695.460          | 4.761.892        | 2.463.217        | 8.443.132         | 14.286.776        | 5.570.393          | 5.341.279         | 24.735.389        | 13.449.422        | 9.377.338         | 19.690.226        | 2.765.133        | 1.868.443        | 236.501        | 23.001.846        |
| Rondônia                 | 25.033.744              | 24.116.726           | 7.038.479          | 1.677.815        | 1.470.335        | 3.632.968         | 5.775.182         | 2.125.197          | 2.396.748         | 11.740.944        | 8.789.554         | 3.586.228         | 12.203.850        | 1.237.362        | 1.213.274        | 45.258         | 9.416.981         |
| Roraima                  | 4.106.201               | 3.900.719            | 528.695            | 61.148           | 243.569          | 144.420           | 1.414.701         | 578.825            | 929.361           | 2.606.297         | 400.241</         |                   |                   |                  |                  |                |                   |

|                            |                      |                      |                    |                    |                    |                    |                    |                    |                    |                      |                    |                    |                      |                   |                   |                   |                    |
|----------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| Bahia                      | 88.831.405           | 91.225.780           | 14.991.472         | 12.996.604         | 4.439.515          | 4.524.261          | 23.656.486         | 16.697.929         | 13.919.514         | 53.087.648           | 19.674.838         | 18.463.294         | 44.349.499           | 6.068.043         | 6.304.788         | 2.350.631         | 32.152.819         |
| Ceará                      | 57.292.141           | 47.634.188           | 3.470.222          | 9.140.078          | 3.184.346          | 2.250.691          | 10.734.314         | 9.661.343          | 9.193.193          | 24.448.971           | 10.967.380         | 12.217.837         | 23.859.184           | 2.684.288         | 3.641.148         | 350.710           | 17.098.857         |
| Maranhão                   | 36.822.244           | 38.176.683           | 6.205.975          | 4.083.087          | 1.838.798          | 1.286.178          | 12.602.943         | 5.739.811          | 6.419.891          | 23.260.605           | 7.699.471          | 7.216.607          | 18.171.842           | 2.555.775         | 2.030.060         | 140.003           | 15.279.001         |
| Paraíba                    | 22.239.115           | 20.878.299           | 1.220.241          | 2.168.781          | 1.148.906          | 637.273            | 2.647.284          | 8.164.607          | 4.891.207          | 10.840.746           | 3.179.211          | 6.858.342          | 15.568.977           | 1.013.951         | 1.155.466         | 70.930            | 3.068.975          |
| Pernambuco                 | 54.267.313           | 54.462.015           | 3.563.866          | 15.371.197         | 2.742.470          | 2.176.224          | 12.236.301         | 10.975.764         | 7.396.195          | 29.479.887           | 11.969.943         | 13.012.185         | 26.067.665           | 2.572.656         | 2.922.412         | 592.907           | 22.306.376         |
| Piauí                      | 23.420.560           | 22.900.746           | 3.533.762          | 1.584.626          | 1.326.738          | 1.559.013          | 6.249.844          | 3.604.655          | 5.042.109          | 12.371.023           | 5.439.727          | 5.089.996          | 11.917.002           | 1.347.185         | 1.564.765         | 309.733           | 7.762.061          |
| Rio Grande do Norte        | 29.584.821           | 26.729.197           | 1.260.300          | 2.055.149          | 981.466            | 828.243            | 8.710.987          | 7.476.398          | 5.416.653          | 14.115.480           | 4.825.707          | 7.788.010          | 15.573.526           | 1.173.377         | 1.921.112         | 30.797            | 8.030.385          |
| Sergipe                    | 13.572.319           | 12.854.552           | 1.936.196          | 1.251.598          | 496.393            | 552.484            | 1.336.110          | 5.229.282          | 2.052.488          | 6.758.496            | 2.583.112          | 3.512.944          | 9.645.290            | 806.008           | 917.816           | 46.356            | 1.439.081          |
| <b>Região Sudeste</b>      | <b>961.362.495</b>   | <b>916.732.577</b>   | <b>58.221.679</b>  | <b>159.420.546</b> | <b>48.590.125</b>  | <b>79.737.041</b>  | <b>188.630.560</b> | <b>215.305.052</b> | <b>166.827.575</b> | <b>646.546.776</b>   | <b>38.607.618</b>  | <b>231.578.183</b> | <b>463.576.612</b>   | <b>29.409.700</b> | <b>36.513.436</b> | <b>15.567.127</b> | <b>371.665.702</b> |
| Espírito Santo             | 24.420.999           | 25.208.132           | 4.815.507          | 1.898.746          | 1.544.765          | 2.664.430          | 4.182.116          | 6.553.626          | 3.548.942          | 17.484.589           | 1.860.357          | 5.863.186          | 17.627.304           | 1.226.350         | 1.190.007         | 383.219           | 4.781.252          |
| Minas Gerais               | 193.213.383          | 184.394.009          | 24.744.077         | 18.592.206         | 9.314.334          | 14.839.300         | 19.591.362         | 51.384.463         | 45.928.267         | 128.419.546          | 9.549.446          | 46.425.017         | 123.165.435          | 8.058.350         | 7.915.785         | 3.503.957         | 41.750.483         |
| Rio de Janeiro             | 232.592.824          | 215.156.666          | 1.077.615          | 27.031.736         | 9.768.017          | 20.320.299         | 74.645.814         | 34.987.773         | 47.325.411         | 178.097.024          | 288.154            | 36.771.488         | 78.246.859           | 3.171.231         | 3.578.370         | 2.586.299         | 127.573.907        |
| São Paulo                  | 511.135.290          | 491.973.770          | 27.584.480         | 111.897.857        | 27.963.008         | 41.913.012         | 90.211.268         | 122.379.190        | 70.024.956         | 322.545.616          | 26.909.661         | 142.518.493        | 244.537.014          | 16.953.770        | 23.829.274        | 9.093.652         | 197.560.061        |
| <b>Região Sul</b>          | <b>370.085.728</b>   | <b>353.950.537</b>   | <b>73.375.686</b>  | <b>46.408.173</b>  | <b>21.525.685</b>  | <b>42.437.319</b>  | <b>35.620.378</b>  | <b>94.506.251</b>  | <b>40.077.046</b>  | <b>223.004.725</b>   | <b>23.368.773</b>  | <b>107.577.038</b> | <b>220.365.172</b>   | <b>20.515.570</b> | <b>19.730.573</b> | <b>10.253.323</b> | <b>83.085.899</b>  |
| Paraná                     | 145.600.220          | 139.356.063          | 33.010.603         | 17.516.580         | 9.617.740          | 15.665.709         | 11.651.667         | 37.515.088         | 14.378.676         | 86.110.115           | 9.018.854          | 44.227.094         | 88.206.177           | 7.683.528         | 6.953.420         | 4.050.644         | 32.462.295         |
| Rio Grande do Sul          | 129.562.515          | 125.273.018          | 27.613.852         | 16.277.569         | 6.733.220          | 14.537.007         | 14.201.878         | 33.186.774         | 12.722.717         | 80.268.781           | 7.650.798          | 37.353.439         | 79.655.915           | 7.441.857         | 6.922.361         | 2.781.340         | 28.471.545         |
| Santa Catarina             | 94.922.993           | 89.321.457           | 12.751.230         | 12.614.025         | 5.174.725          | 12.234.603         | 9.766.833          | 23.804.388         | 12.975.653         | 56.625.830           | 6.699.121          | 25.996.506         | 52.503.080           | 5.390.185         | 5.854.793         | 3.421.339         | 22.152.060         |
| <b>Região Centro-Oeste</b> | <b>242.912.026</b>   | <b>237.245.055</b>   | <b>53.224.601</b>  | <b>15.097.594</b>  | <b>8.771.453</b>   | <b>22.361.213</b>  | <b>50.786.355</b>  | <b>51.167.596</b>  | <b>35.836.242</b>  | <b>149.760.521</b>   | <b>28.953.704</b>  | <b>58.530.830</b>  | <b>157.498.518</b>   | <b>12.111.479</b> | <b>9.621.443</b>  | <b>2.713.087</b>  | <b>55.300.528</b>  |
| Distrito Federal           | 74.954.571           | 72.422.643           | 2.750.251          | 2.039.180          | 1.574.256          | 10.289.866         | 25.575.015         | 16.471.081         | 13.722.993         | 56.942.498           | 3.683.047          | 11.797.098         | 45.498.985           | 1.225.120         | 1.444.169         | 469.477           | 23.784.891         |
| Goiás                      | 76.514.066           | 74.872.846           | 20.099.003         | 4.438.663          | 2.994.573          | 4.321.872          | 11.482.255         | 20.314.217         | 11.222.264         | 41.035.924           | 10.293.208         | 23.543.714         | 57.398.199           | 3.998.615         | 2.963.439         | 935.605           | 9.576.989          |
| Mato Grosso                | 51.495.014           | 51.111.313           | 19.702.915         | 1.818.083          | 2.450.772          | 5.128.534          | 8.855.705          | 7.267.918          | 5.887.386          | 28.718.643           | 8.154.381          | 14.238.289         | 31.164.492           | 4.684.667         | 3.754.342         | 868.849           | 10.638.964         |
| Mato Grosso do Sul         | 39.948.377           | 38.838.251           | 10.672.431         | 6.801.669          | 1.751.852          | 2.620.941          | 4.873.380          | 7.114.381          | 5.003.599          | 23.063.456           | 6.823.067          | 8.951.728          | 23.436.842           | 2.203.077         | 1.459.493         | 439.156           | 11.299.684         |
| <b>TOTAL</b>               | <b>2.037.961.007</b> | <b>1.956.283.496</b> | <b>245.629.988</b> | <b>281.177.084</b> | <b>102.992.234</b> | <b>174.186.726</b> | <b>385.919.236</b> | <b>448.277.652</b> | <b>318.100.576</b> | <b>1.265.087.000</b> | <b>193.625.511</b> | <b>497.570.985</b> | <b>1.078.375.233</b> | <b>88.064.284</b> | <b>93.314.557</b> | <b>33.324.645</b> | <b>663.204.777</b> |

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

TABELA 13 - POLÍTICA DE APLICAÇÃO DOS RECURSOS DAS AGÊNCIAS FINANCEIRAS OFICIAIS DE FOMENTO 2018

(Lei nº 13.473, de 8 de agosto de 2017 - LDO 2018 - Art. 110 - §3º)

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

|                        |                  | Consolidado das Agências           |                    |               |          |                   |                 |           |          |                    |          |               |                  |               |               |               | em R\$ mil |   |
|------------------------|------------------|------------------------------------|--------------------|---------------|----------|-------------------|-----------------|-----------|----------|--------------------|----------|---------------|------------------|---------------|---------------|---------------|------------|---|
| Região/UF              | Programação 2018 | Realizado até o 4º Bimestre / 2018 |                    |               |          |                   |                 |           |          |                    |          |               |                  |               |               |               |            |   |
|                        |                  | Total                              | Setor de Atividade |               |          |                   |                 |           |          | Origem de Recursos |          |               | Porte do Tomador |               |               |               |            |   |
|                        |                  |                                    | Rural              | Industrial    | Comércio | Intermed. Financ. | Outros Serviços | Habitação | Outros   | Próprio            | Tesouro  | Outras Fontes | Micro            | Pequeno       | Médio         | Médio-Grande  | Grande     |   |
| <b>Região Norte</b>    | <b>137.965</b>   | <b>75.902</b>                      | <b>15.548</b>      | <b>0</b>      | <b>0</b> | <b>0</b>          | <b>60.354</b>   | <b>0</b>  | <b>0</b> | <b>75.902</b>      | <b>0</b> | <b>0</b>      | <b>21.628</b>    | <b>15.182</b> | <b>15.361</b> | <b>23.731</b> | <b>0</b>   |   |
| Acre                   | 23.426           | 3.594                              | 0                  | 0             | 0        | 0                 | 3.594           | 0         | 0        | 3.594              | 0        | 0             | 1.539            | 0             | 2.055         | 0             | 0          | 0 |
| Amapá                  | 512              | 0                                  | 0                  | 0             | 0        | 0                 | 0               | 0         | 0        | 0                  | 0        | 0             | 0                | 0             | 0             | 0             | 0          | 0 |
| Amazonas               | 56.622           | 19.245                             | 3.473              | 0             | 0        | 0                 | 15.772          | 0         | 0        | 19.245             | 0        | 0             | 2.604            | 0             | 4.326         | 12.315        | 0          | 0 |
| Pará                   | 21.255           | 36.313                             | 12.075             | 0             | 0        | 0                 | 24.239          | 0         | 0        | 36.313             | 0        | 0             | 12.151           | 15.182        | 8.980         | 0             | 0          | 0 |
| Roraima                | 1.806            | 9.743                              | 0                  | 0             | 0        | 0                 | 9.743           | 0         | 0        | 9.743              | 0        | 0             | 5.334            | 0             | 0             | 4.410         | 0          | 0 |
| Tocantins              | 28.749           | 0                                  | 0                  | 0             | 0        | 0                 | 0               | 0         | 0        | 0                  | 0        | 0             | 0                | 0             | 0             | 0             | 0          | 0 |
|                        | 5.595            | 7.006                              | 0                  | 0             | 0        | 0                 | 7.006           | 0         | 0        | 7.006              | 0        | 0             | 0                | 0             | 0             | 7.006         | 0          | 0 |
| <b>Região Nordeste</b> | <b>33.450</b>    | <b>68.693</b>                      | <b>662</b>         | <b>894</b>    | <b>0</b> | <b>0</b>          | <b>67.138</b>   | <b>0</b>  | <b>0</b> | <b>68.693</b>      | <b>0</b> | <b>0</b>      | <b>2.726</b>     | <b>57.272</b> | <b>2.123</b>  | <b>6.571</b>  | <b>0</b>   |   |
| Bahia                  | 4.510            | 58.681                             | 662                | 0             | 0        | 0                 | 58.019          | 0         | 0        | 58.681             | 0        | 0             | 255              | 51.832        | 260           | 6.334         | 0          | 0 |
| Ceará                  | 0                | 974                                | 0                  | 0             | 0        | 0                 | 974             | 0         | 0        | 974                | 0        | 0             | 974              | 0             | 0             | 0             | 0          | 0 |
| Maranhão               | 0                | 3.361                              | 0                  | 0             | 0        | 0                 | 3.361           | 0         | 0        | 3.361              | 0        | 0             | 1.498            | 0             | 1.863         | 0             | 0          | 0 |
| Pernambuco             | 19.904           | 237                                | 0                  | 0             | 0        | 0                 | 237             | 0         | 0        | 237                | 0        | 0             | 0                | 0             | 0             | 237           | 0          | 0 |
| Piauí                  | 9.036            | 5.440                              | 0                  | 894           | 0        | 0                 | 4.546           | 0         | 0        | 5.440              | 0        | 0             | 0                | 5.440         | 0             | 0             | 0          | 0 |
| <b>Região Sudeste</b>  | <b>123.966</b>   | <b>81.379</b>                      | <b>363</b>         | <b>37.394</b> | <b>0</b> | <b>0</b>          | <b>43.622</b>   | <b>0</b>  | <b>0</b> | <b>81.379</b>      | <b>0</b> | <b>0</b>      | <b>33.496</b>    | <b>35.560</b> | <b>9.730</b>  | <b>2.593</b>  | <b>0</b>   |   |
| Minas Gerais           | 15.269           | 3.959                              | 0                  | 1.800         | 0        | 0                 | 2.159           | 0         | 0        | 3.959              | 0        | 0             | 2.754            | 0             | 1.205         | 0             | 0          | 0 |
| Rio de Janeiro         | 11.055           | 31.298                             | 0                  | 20.594        | 0        | 0                 | 10.704          | 0         | 0        | 31.298             | 0        | 0             | 22.431           | 8.100         | 541           | 226           | 0          | 0 |
| São Paulo              | 97.642           | 46.122                             | 363                | 15.000        | 0        | 0                 | 30.759          | 0         | 0        | 46.122             | 0        | 0             | 8.312            | 27.460        | 7.984         | 2.366         | 0          | 0 |
| <b>Região Sul</b>      | <b>26.977</b>    | <b>25.945</b>                      | <b>2.251</b>       | <b>9.739</b>  | <b>0</b> | <b>0</b>          | <b>13.956</b>   | <b>0</b>  | <b>0</b> | <b>25.945</b>      | <b>0</b> | <b>0</b>      | <b>6.054</b>     | <b>2.752</b>  | <b>5.466</b>  | <b>11.673</b> | <b>0</b>   |   |
| Paraná                 | 16.024           | 724                                | 724                | 3.896         | 0        | 0                 | 2.082           | 0         | 0        | 6.702              | 0        | 0             | 2.966            | 724           | 0             | 3.013         | 0          | 0 |
| Rio Grande do Sul      | 2.222            | 12.927                             | 0                  | 4.461         | 0        | 0                 | 8.466           | 0         | 0        | 12.927             | 0        | 0             | 181              | 0             | 5.466         | 7.280         | 0          | 0 |

|                            |                |                |               |               |          |          |                |          |          |                |          |          |               |                |               |               |          |
|----------------------------|----------------|----------------|---------------|---------------|----------|----------|----------------|----------|----------|----------------|----------|----------|---------------|----------------|---------------|---------------|----------|
| Santa Catarina             | 8.731          | 6.316          | 1.527         | 1.381         | 0        | 0        | 3.407          | 0        | 0        | 6.316          | 0        | 0        | 2.906         | 2.028          | 0             | 1.381         | 0        |
| <b>Região Centro-Oeste</b> | <b>15.761</b>  | <b>18.876</b>  | <b>1.948</b>  | <b>0</b>      | <b>0</b> | <b>0</b> | <b>16.928</b>  | <b>0</b> | <b>0</b> | <b>18.876</b>  | <b>0</b> | <b>0</b> | <b>4.929</b>  | <b>1.948</b>   | <b>0</b>      | <b>11.999</b> | <b>0</b> |
| Goiás                      | 12.070         | 8.144          | 0             | 0             | 0        | 0        | 8.144          | 0        | 0        | 8.144          | 0        | 0        | 4.148         | 0              | 0             | 3.995         | 0        |
| Mato Grosso do Sul         | 3.691          | 10.733         | 1.948         | 0             | 0        | 0        | 8.784          | 0        | 0        | 10.733         | 0        | 0        | 781           | 1.948          | 0             | 8.003         | 0        |
| <b>TOTAL</b>               | <b>338.119</b> | <b>270.795</b> | <b>20.772</b> | <b>48.027</b> | <b>0</b> | <b>0</b> | <b>201.997</b> | <b>0</b> | <b>0</b> | <b>270.795</b> | <b>0</b> | <b>0</b> | <b>68.833</b> | <b>112.714</b> | <b>32.681</b> | <b>56.567</b> | <b>0</b> |