

(In Thousands of Reais - Historic Values)

FINANCIAL INSTITUTION	START OF PAYMENT	CREDIT GUARANTEE			RECEIVABLE ASSETS	UNRECOVERED CREDITS	BALANCE ON NOV 30, 2024
		PAYMENT ORDINARY GUARANTEE	PAYMENT DPGE GUARANTEE	RECOVERY			
FGC							
Banco Dracma S.A.	15.04.1996	363	-	-	-	-	363
Banco Banorte S.A.	24.05.1996	257.162	-	(35.000)	(160.365)	-	61.797
Banco Universal S.A.	14.10.1996	325	-	-	-	-	325
Banco Interunion S.A.	28.02.1997	319	-	(319)	-	-	-
Banco Progresso S.A.	21.03.1997	27.548	-	(730)	-	-	26.817
Banco Bamerindus do Brasil S.A.	26.03.1997	3.744.246	-	(3.142.269)	(10.947)	(591.029)	-
Banco Empresarial S.A.	27.06.1997	11.832	-	(107)	-	-	11.725
Banco Fortaleza S.A. (Banfort)	21.07.1997	5.512	-	(283)	-	-	5.228
Banco do Estado do Amapá S.A.	18.09.1997	5.064	-	(5.064)	-	-	-
Banco Vega S.A.	27.11.1997	1.848	-	(1.848)	-	-	-
Banco Milbanco S.A.	16.04.1998	2.551	-	(1.275)	-	(1.275)	-
Banco Brasileiro Comercial S.A. (BBC)	18.06.1998	51.066	-	(31.547)	-	(19.519)	-
Banco BMD S.A.	18.06.1998	97.474	-	(55.989)	-	(41.485)	-
Banco Pontual S.A.	28.12.1998	3.585	-	-	-	-	3.585
Banco Crefisul S.A.	24.05.1999	58.071	-	(259)	-	-	57.812
Girobank S.A. - CFI	06.07.1999	4.757	-	(12)	(2.461)	(2.284)	-
Banco Lavra S.A.	10.12.1999	5.207	-	(5.207)	-	-	-
Banco de Financ. Internacional S.A. (BFI)	20.12.1999	1.428	-	-	-	-	1.428
Banco Hexabanco S.A.	31.07.2000	225	-	(225)	-	-	-
Banco Interior De São Paulo S.A.	12.03.2001	20.601	-	(5.925)	-	(14.676)	-
Banco Araucária S.A	16.05.2001	3.283	-	(76)	(1.600)	-	1.608
Banco Interpart S.A.	16.07.2001	43	-	(43)	-	-	-
Banco Santos Neves S.A.	03.09.2001	4.396	-	(944)	-	-	3.452
Banco Royal de Investimento S.A.	28.07.2003	6.779	-	(2.932)	-	-	3.847
Banco Santos S.A.	27.12.2004	20.752	-	(19.784)	-	-	968
Banco Morada S.A.	03.05.2011	19.759	130.519	-	-	-	150.278
Oboé CFI S.A.	21.09.2011	51.758	108.360	-	-	-	160.118
Rótula S.A. CFI	02.12.2011	-	7.797	(7.797)	-	-	-
Banco Cruzeiro do Sul S.A.	22.11.2012	72.928	1.887.220	-	-	-	1.960.149
Banco Prosper	18.02.2013	3.939	129.911	-	-	(133.849)	-
Banco BVA S.A.	04.03.2013	282.530	1.026.070	-	-	-	1.308.600
Banco Rural S.A.	08.11.2013	185.684	788.735	-	-	-	974.420
Banco BRJ S.A.	09.09.2015	38.761	79.795	(118.556)	-	-	-
Banco AZTECA do Brasil S.A.	24.02.2016	28.120	1.502	-	-	-	29.622
Banco Neon	18.05.2018	54.257	8.763	(63.020)	-	-	-
Domus Cia. Hipotecária	06.06.2018	99.773	-	(95.848)	-	(3.925)	-
Dacasa Financeira CFI	24.03.2020	851.187	-	(537.960)	-	(313.223)	3
CHB - Cia. Hipotecária Bras.	15.04.2021	119.327	-	-	-	-	119.327
Portocred - CFI	13.03.2023	519.778	24.487	-	-	-	544.265
BRK - CFI	20.03.2023	1.751.724	-	-	-	-	1.751.724
		8.413.963	4.193.160	(4.133.021)	(175.373)	(1.121.267)	7.177.462
FGDLI							
Banco Econômico SA.		522.230	-	(449.839)	-	(72.392)	-
Terra Cia. de Crédito Imobiliário		55.347	-	-	-	-	55.347
		577.577	-	(449.839)	-	(72.392)	55.347
GRAND TOTAL		8.991.540	4.193.160	(4.582.860)	(175.373)	(1.193.659)	7.232.809

Updated: Jan 10, 2025