

| A U T O R I Z A C O E S | | SALDO ANTERIOR | MOVIMENTO NO EXERCICIO | | | SALDO PARA O |
|--|-------------------|------------------|------------------------|----------------|----------------|--------------------|
| LEIS (NUMERO E DATA) | VALOR DA EMISSAO | EM CIRCULACAO | RECEBIMENTO | REAJUSTAMENTO | RESGATE | EXERCICIO SEGUINTE |
| SECRETARIA DE ESTADO DE ADMINISTRACAO INSTITUTO DE PREVIDENCIA SOCIAL DE MS | | | | | | |
| DEC. 1379 08/12/81 | 2.272.239,00 | 34.206.869,56 | | 2.074.903,74 | | 36.281.773,30 |
| DEC. 1379 08/12/81 | 3.588.630,00 | 18.956.271,85 | | 1.154.914,07 | | 20.111.185,92 |
| DEC. 1379 08/12/81 | 8.162.028,00 | 2.097.706,13 | | 133.143,55 | | 2.230.849,68 |
| DEC. 1379 08/12/81 | 55.632.066,00 | 6.872.692,23 | | 332.823,80 | | 7.205.516,03 |
| DEC. 1379 08/12/81 | 18.589.271,00 | 1.758.415,59 | | 65.892,75 | | 1.824.308,34 |
| DEC. 1379 08/12/81 | 212.480.539,01 | 806.268,02 | | 8.286,91 | | 814.554,93 |
| DEC. 1379 08/12/81 | 86.702.840,44 | 1.954.563,53 | | 115.755,33 | | 2.070.318,86 |
| DEC. 1379 08/12/81 | | 2.165.896,72 | | 115.378,38 | 55.496,15 | 2.225.778,95 |
| S O M A | 387.427.613,45 | 68.818.683,63 | | 4.001.098,53 | 55.496,15 | 72.764.286,01 |
| EGE-RECURSOS SOB A SUPERVISAO DA SEF | | | | | | |
| BB - LEI 8727/93 e RS 36/92 - LEI 1402/93 | 85.410.458.441,38 | 621.598.085,78 | | 38.123.522,08 | 25.870.836,80 | 633.850.771,06 |
| BB - LEI 7976/89-MF 09/84 - LEI 1062/90 | 1.940.575.043,83 | 158.450.313,55 | | 73.976.294,90 | 24.811.599,62 | 207.615.008,83 |
| BB - LEI 7976/89-VOTO 340 CT 90/01312-3 - LEI EST. 1062/90 | 1.217.444.886,42 | 104.183.744,81 | | 5.666.765,73 | 11.045.092,18 | 98.805.418,36 |
| BB - LEI 8727/93 RESIDUO - RS 36/92 - LEI EST. 1402/93 | | 244.404.944,12 | 85.846.468,85 | 17.353.237,88 | | 347.604.650,85 |
| CEF - BID(PROMOSEF) - LEI EST. 1729/96 - RS 70/95 - 12/97 e 91/97 | 2.216.000,00 | 4.688.413,39 | 7.651.000,00 | 2.113.684,20 | | 14.453.097,59 |
| BB - DMPL - LEI EST. 1401/93 - RS 98/92 | 203.738.812,58 | 235.641.778,80 | | 113.277.506,49 | 904.342,86 | 348.014.942,43 |
| BB - BIB - LEI EST. 1401/93 - RS 98/92 | 25.190.581,09 | 28.947.008,21 | | 14.073.026,19 | 3.018.557,52 | 40.001.476,88 |
| BB - BEA - LEI EST. 1401/93 - RS 20/91 | 16.869.217,91 | 10.962.542,19 | | 5.431.824,81 | 8.278.837,66 | 8.115.529,34 |
| BB - LEI 9496-NORMAL - LEI EST. 1708/97 e 1736/97 - RS 107/96 e 69/98 | 722.954.639,81 | 720.112.156,79 | 3.308.260,88 | 147.843.479,68 | 17.403.718,09 | 853.860.179,26 |
| BB - LEI 9496-LIMITE - LEI EST. 1708/97 e 1736/97 - RS 107/96 e 69/98 | | 23.070.921,79 | 58.411.057,65 | 10.489.024,57 | | 91.971.004,01 |
| BB - LEI 9496-CTA GRAF- LEI EST 1708/97 e 1736/97 - RS 107/96 e 69/98 | 83.188.582,36 | 74.944.314,19 | 16.735,00 | 18.022.572,02 | 14.300.359,23 | 78.683.261,98 |
| BB - FUNDEF - LEI EST. 1865/98 e 1934/98 - RS 78/98 e 93/98 | 15.398.304,00 | 9.503.100,00 | 8.471.682,79 | | | 17.974.782,79 |
| BB/CDHU - VENCIDA - LEI 8727/93 e RS 36/92 - LEI EST. 1402/93 | 1.265.018,69 | | 1.265.018,69 | 16.198,53 | 30.263,99 | 1.250.953,23 |
| BB/CDHU - VENCIDA RESIDUO - LEI 8727/93 e RS 36/92 - LEI EST. 1402/93 | 255.282,28 | | 276.711,07 | 3.474,21 | | 280.185,28 |
| BB/CDHU - VINCENDA - LEI 8727/93 e RS 36/92 - LEI EST. 1402/93 | 215.583.205,32 | | 216.014.076,39 | 2.147.269,07 | 416.573,46 | 217.744.772,00 |
| S O M A | 89.855.138.015,67 | 2.236.507.323,62 | 381.261.011,32 | 448.537.880,36 | 106.080.181,41 | 2.960.226.033,89 |
| T O T A L | 90.242.565.629,12 | 2.305.326.007,25 | 381.261.011,32 | 452.538.978,89 | 106.135.677,56 | 3.032.990.319,90 |