

EVOLUÇÃO DAS TAXAS MENSAIS DE JUROS – PESSOA JURÍDICA

ITENS	Mar/24	Abr/24	Mai/24	Jun/24	Jul/24	Ago/24	Set/24	Out/24	Nov/24	Dez/24	Jan/25	Fev/25	Mar/25
Capital de giro	1,85%	1,81%	1,80%	1,76%	1,74%	1,73%	1,74%	1,76%	1,78%	1,80%	1,82%	1,84%	1,89%
Desc. de duplicatas	1,74%	1,70%	1,68%	1,66%	1,71%	1,67%	1,69%	1,71%	1,73%	1,75%	1,78%	1,80%	1,84%
Conta garantida – cheque especial	7,64%	7,59%	7,57%	7,52%	7,60%	7,56%	7,59%	7,65%	7,65%	7,71%	7,76%	7,84%	7,89%

TAXA MÉDIA	3,74%	3,70%	3,68%	3,65%	3,68%	3,65%	3,67%	3,71%	3,72%	3,75%	3,79%	3,83%	3,87%
TAXA ANO	55,37%	54,65%	54,29%	53,76%	54,29%	53,76%	54,11%	54,83%	55,01%	55,55%	56,27%	56,99%	57,72%

ITEM	MÉDIA MÊS (1)	ACUMULADO 2025(3)	ACUMULADO 12 MESES (2)	Taxa básica x Juros cobrados (4)		Taxa básica x Juros cobrados (5)
				Variação percentual		Pontos Percentuais
				Juros ao ano	Variação %	
				Taxa Selic – 14,25% Ao ano		
Capital de giro	1,85%	5,65%	23,72%	25,19%	76,77%	10,94
Desconto de duplicatas	1,81%	5,52%	22,80%	24,46%	71,65%	10,21
Conta garantida – cheque especial	7,83%	25,38%	142,46%	148,76%	943,93%	134,51
MÉDIA GERAL	3,83%	11,94%	55,14%	57,72%	305,05%	43,47

(1)- Média mensal de 2025 (2) – abril/2024 a março/2025 (3) – janeiro/2025 a dezembro/2025 (4) Percentual acima da Selic (5) Pontos percentuais acima da Selic