

EVOLUÇÃO DAS TAXAS MENSAIS DE JUROS – PESSOA JURÍDICA

ITENS	Jun/23	Jul/23	Ago/23	Set/23	Out/23	Nov/23	Dez/23	Jan/24	Fev/24	Mar/24	Abr/24	Mai/24	Jun/24
Capital de giro	2,20%	2,22%	2,17%	2,12%	2,08%	2,03%	1,99%	1,92%	1,89%	1,85%	1,81%	1,80%	1,76%
Desc. de duplicatas	2,04%	2,04%	1,98%	1,92%	1,87%	1,83%	1,80%	1,78%	1,76%	1,74%	1,70%	1,68%	1,66%
Conta garantida – cheque especial	8,10%	8,02%	7,99%	7,94%	7,91%	7,89%	7,84%	7,76%	7,70%	7,64%	7,59%	7,57%	7,52%

TAXA MÉDIA	4,11%	4,11%	4,09%	4,05%	3,99%	3,95%	3,92%	3,88%	3,78%	3,74%	3,70%	3,68%	3,65%
TAXA ANO	62,15%	62,15%	61,77%	61,03%	59,92%	59,18%	58,63%	57,90%	56,09%	55,37%	54,65%	54,29%	53,76%

ITEM	MÉDIA MÊS (1)	ACUMULADO 2021(3)	ACUMULADO 12 MESES (2)	Taxa básica x Juros cobrados (4)		Taxa básica x Juros cobrados (5)
				Variação percentual		Pontos Percentuais
				Taxa Selic – 10,50%		
				Ao ano		
				Juros ao ano	Variação %	
Capital de giro	1,84%	11,55%	26,38%	23,29%	121,81%	12,79
Desconto de duplicatas	1,72%	10,77%	24,08%	21,84%	108,00%	11,34
Conta garantida – cheque especial	7,63%	55,45%	145,75%	138,71%	1.221,05%	128,21
MÉDIA GERAL	3,73%	24,57%	57,51%	53,76%	412,00%	43,26

(1)- Média mensal de 2024 (2) – julho/2023 a junho/2024 (3) – janeiro/2024 a dezembro/2024 (4) Percentual acima da Selic (5) Pontos percentuais acima da Selic