

## EVOLUÇÃO DAS TAXAS MENSAIS DE JUROS – PESSOA JURÍDICA

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

TAXA MÉDIA	3,78%	3,74%	3,70%	3,68%	3,65%	3,68%	3,65%	3,67%	3,71%	3,72%	3,75%	3,79%	3,83%
TAXA ANO	56,09%	55,37%	54,65%	54,29%	53,76%	54,29%	53,76%	54,11%	54,83%	55,01%	55,55%	56,27%	56,99%

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
				<b>Taxa Selic – 13,25% Ao ano</b>		
				<b>Juros ao ano</b>	<b>Variação %</b>	
Capital de giro	1,83%	3,69%	23,67%	24,46%	84,60%	11,21
Desconto de duplicatas	1,79%	3,61%	22,68%	23,87%	80,15%	10,62
Conta garantida – cheque especial	7,80%	16,21%	141,90%	147,39%	1.012,30%	134,13
<b>MÉDIA GERAL</b>	<b>3,81%</b>	<b>7,77%</b>	<b>54,95%</b>	<b>56,99%</b>	<b>330,11%</b>	<b>43,74</b>

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