

## PRIMARY RULES

**General description:** This table, updated monthly or according to the publication of new rules, contains the current list of reserve requirements.

### Notes:

See BCB Resolution No. 105/2021 - Provisions about STR-Web application to institutions not participating in the STR system (Art. 10, item I, clause "c").

BCB Resolution No. 131/2021 - Provides, among other provisions, on the rite of the administrative sanctioning process and the application of penalties.

(1) - See CMN Resolution No. 4,763/2019 and CMN Resolution No. 4,901/2021.

### Field description:

**Item:** Identifies the reserve requirements;

**Regulatory Basis:** List the current (CMN and BCB) Resolutions, Circulars, BCB Normatives Instructions and/or Circulars Letters;

**Institutions Subject:** List the types of financial institutions subject to reserve requirements;

**Reserve Base:** Informs briefly how is the calculation of the requirement;

**Ratio:** Informs the current ratio from the calculation of the requirement;

**Computation Period:** Period used to calculate the requirement;

**Maintenance Period:** Having requirement, is the period in which the financial institution must maintain the amount calculated in a specific account;

**Charge on deficiencies:** Rate to be applied on the value of the deficiency, if the financial institution maintains value below the requirement;

**Requirement, means of meeting:** Informs how the requirement must be accomplished;

**Remuneration:** If provides for rules, informs the rate used for the remuneration of collected values.