

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 Circular 3380/2008 for all reserve requirements.

Resolução BCB 105/2021 - Provisions about STR-Web application to institutions not participating in the STR system (Artigo 10, inciso I, alínea "c").

Circular 3725/2014 - Provides for the submission of information regarding reserve requirements in replacement of the PRCO500 transaction.

Carta Circular 3677/2014 - Procedures about access to STR-Web application.

Circular 3857/2017 - Provides, among other provisions, on the rite of the administrative sanctioning process and the application of penalties.

Carta Circular 3865/2018 - Concerns the provision of documents, data or information related to reserve requirements controlled by Deban.

(1) - See Resolução CMN 4763/2019 and Resolução CMN 4901/2021.

(2) - Resolução BCB 78/2021 - New ratio (20%) from computation period beginning on 11/29/2021.

Field description:

Item: Identifies the reserve requirements;

Regulatory Basis: List the current Resoluções (CMN and BCB), Circulares, Instruções Normativas BCB and/or Cartas Circulares;

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.