

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 No. 3,380/2008 for all reserve requirements.

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.