| Referência | | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez | Acumulado |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2016 | PREVES CDT | | | | | 1,11% | 1,13% | 1,12% | 1,22% | 1,10% | 1,05% | 1,03% | 1,17% | 9,28% |
| | CDI | | | | | 1,11% | 1,16% | 1,11% | 1,21% | 1,11% | 1,05% | 1,04% | 1,12% | 9,26% |
| | IPCA + 3,75% | | | | | 1,09% | 0,66% | 0,83% | 0,75% | 0,39% | 0,57% | 0,49% | 0,61% | 5,50% |
| 2017 | PREVES CDT | 1,11% | 0,94% | 1,07% | 0,74% | 0,77% | 0,80% | 0,83% | 0,85% | 0,71% | 0,53% | 0,48% | 0,55% | 9,80% |
| | CDI | 1,08% | 0,86% | 1,05% | 0,79% | 0,93% | 0,81% | 0,80% | 0,80% | 0,64% | 0,64% | 0,57% | 0,54% | 9,93% |
| | IPCA + 3,75% | 0,69% | 0,64% | 0,56% | 0,45% | 0,62% | 0,08% | 0,55% | 0,50% | 0,47% | 0,73% | 0,59% | 0,75% | 6,81% |
| 2018 | PREVES CDT | 0,78% | 0,50% | 0,55% | 0,36% | -0,21% | 0,43% | 0,55% | 0,40% | 0,52% | 1,07% | 0,50% | 0,42% | 6,04% |
| | CDI | 0,58% | 0,46% | 0,53% | 0,52% | 0,52% | 0,52% | 0,54% | 0,57% | 0,47% | 0,54% | 0,49% | 0,49% | 6,42% |
| | IPCA + 3,75% | 0,60% | 0,63% | 0,40% | 0,53% | 0,71% | 1,57% | 0,64% | 0,22% | 0,79% | 0,76% | 0,10% | 0,46% | 7,64% |
| 2019 | PREVES CDT | 1,00% | 0,21% | 0,34% | 0,49% | 0,76% | 1,01% | 1,02% | 0,31% | 0,86% | 0,63% | 0,22% | 0,95% | 8,09% |
| | CDI | 0,54% | 0,49% | 0,47% | 0,52% | 0,54% | 0,47% | 0,57% | 0,50% | 0,46% | 0,48% | 0,38% | 0,37% | 5,96% |
| | IPCA + 3,75% | 0,63% | 0,74% | 1,06% | 0,88% | 0,44% | 0,32% | 0,50% | 0,42% | 0,27% | 0,41% | 0,82% | 1,46% | 8,22% |
| 2020 | PREVES CDT | 0,40% | -0,85% | -3,82% | 1,19% | 1,31% | 1,27% | 1,23% | -0,50% | -1,12% | -0,11% | 1,99% | 1,98% | 2,83% |
| | CDI | 0,38% | 0,29% | 0,34% | 0,28% | 0,24% | 0,21% | 0,19% | 0,16% | 0,16% | 0,16% | 0,15% | 0,16% | 2,76% |
| | IPCA + 3,75% | 0,52% | 0,56% | 0,38% | 0,00% | -0,07% | 0,57% | 0,67% | 0,55% | 0,95% | 1,17% | 1,20% | 1,66% | 8,44% |
| 2021 | PREVES CDT | -0,79% | -0,80% | 0,37% | 0,53% | 1,27% | 0,52% | -0,70% | -0,70% | -0,63% | -1,38% | 1,29% | 1,06% | 0,00% |
| | CDI | 0,15% | 0,13% | 0,20% | 0,21% | 0,27% | 0,31% | 0,36% | 0,43% | 0,44% | 0,49% | 0,59% | 0,77% | 4,42% |
| | IPCA + 3,75% | 0,56% | 1,17% | 1,24% | 0,62% | 1,14% | 0,84% | 1,27% | 1,18% | 1,47% | 1,56% | 1,26% | 1,04% | 14,19% |
| 2022 | PREVES CDT | 0,65% | 0,40% | 1,95% | 0,15% | 1,00% | -0,41% | 0,84% | 1,79% | 0,96% | 1,45% | -0,47% | 0,27% | 8,90% |
| | CDI | 0,73% | 0,76% | 0,93% | 0,83% | 1,03% | 1,02% | 1,03% | 1,17% | 1,07% | 1,02% | 1,02% | 1,12% | 12,39% |
| | IPCA + 3,75% | 0,85% | 1,32% | 1,93% | 1,37% | 0,78% | 0,98% | -0,37% | -0,05% | 0,02% | 0,90% | 0,72% | 0,93% | 9,75% |
| 2023 | PREVES CDT | 0,56% | 0,16% | 0,85% | 1,12% | 1,89% | 1,83% | 1,22% | 0,27% | 0,26% | -0,02% | 2,25% | 1,89% | 12,96% |
| | CDI | 1,12% | 0,92% | 1,17% | 0,92% | 1,12% | 1,07% | 1,07% | 1,14% | 0,97% | 1,00% | 0,92% | 0,89% | 13,04% |
| | IPCA + 3,75% | 0,84% | 1,15% | 1,02% | 0,92% | 0,54% | 0,23% | 0,43% | 0,54% | 0,57% | 0,55% | 0,59% | 0,87% | 8,54% |
| 2024 | PREVES CDT | 0,11% | 0,80% | 0,62% | -0,68% | 0,58% | 0,13% | 1,56% | 1,26% | -0,14% | 0,25% | 0,13% | -0,70% | 3,95% |
| | CDI | 0,97% | 0,80% | 0,83% | 0,89% | 0,83% | 0,79% | 0,91% | 0,87% | 0,84% | 0,93% | 0,79% | 0,93% | 10,88% |
| | IPCA + 3,75% | 0,73% | 1,14% | 0,47% | 0,69% | 0,77% | 0,52% | 0,69% | 0,29% | 0,75% | 0,87% | 0,70% | 0,83% | 8,76% |
| 2025 | PREVES CDT | 1,23% | 0,62% | 1,32% | 1,74% | 1,34% | 1,10% | 0,15% | 1,41% | 1,25% | 1,08% | 1,42% | 0,83% | 14,34% |
| | CDI | 1,01% | 0,99% | 0,96% | 1,06% | 1,14% | 1,10% | 1,28% | 1,16% | 1,22% | 1,28% | 1,05% | 1,22% | 14,32% |
| | IPCA + 3,75% | 0,47% | 1,62% | 0,87% | 0,74% | 0,57% | 0,55% | 0,57% | 0,20% | 0,79% | 0,40% | 0,49% | 0,64% | 8,18% |
| 2026 | PREVES CDT | 1,40% | 1,09% | | | | | | | | | | | 2,51% |
| | CDI | 1,16% | 1,00% | | | | | | | | | | | 2,17% |
| | IPCA + 3,75% | 0,64% | 1,01% | | | | | | | | | | | 1,65% |