

**TAXA DE BASE ANUAL - TBA**
  
**ANNUAL BASE RATE - TBA**

| ANO/YEAR | MÊS/MONTH | TBA <sup>1)</sup> |
|----------|-----------|-------------------|
| 2013     | Nov/Nov   | 0,235             |
| 2013     | Out/Oct   | 0,251             |
| 2013     | Set/Sep   | 0,252             |
| 2013     | Ago/Aug   | 0,252             |
| 2013     | Jul/Jul   | 0,241             |
| 2013     | Jun/Jun   | 0,224             |
| 2013     | Mai/May   | 0,212             |
| 2013     | Abr/Apr   | 0,238             |
| 2013     | Mar/Mar   | 0,244             |
| 2013     | Fev/Feb   | 0,279             |
| 2013     | Jan/Jan   | 0,254             |
| 2012     | Dez/Dec   | 0,237             |
| 2012     | Nov/Nov   | 0,257             |
| 2012     | Out/Oct   | 0,294             |
| 2012     | Set/Sep   | 0,365             |
| 2012     | Ago/Aug   | 0,468             |
| 2012     | Jul/Jul   | 0,648             |
| 2012     | Jun/Jun   | 0,797             |
| 2012     | Mai/May   | 0,833             |
| 2012     | Abr/Apr   | 0,921             |
| 2012     | Mar/Mar   | 1,039             |
| 2012     | Fev/Feb   | 1,224             |
| 2012     | Jan/Jan   | 1,387             |
| 2011     | Dez/Dec   | 1,571             |
| 2011     | Nov/Nov   | 1,613             |
| 2011     | Out/Oct   | 1,689             |
| 2011     | Set/Sep   | 1,649             |
| 2011     | Ago/Aug   | 1,670             |
| 2011     | Jul/Jul   | 1,734             |
| 2011     | Jun/Jun   | 1,658             |
| 2011     | Mai/May   | 1,630             |
| 2011     | Abr/Apr   | 1,528             |
| 2011     | Mar/Mar   | 1,395             |
| 2011     | Fev/Feb   | 1,243             |
| 2011     | Jan/Jan   | 1,130             |
| 2010     | Dez/Dec   | 1,130             |
| 2010     | Nov/Nov   | 1,147             |
| 2010     | Out/Oct   | 1,093             |
| 2010     | Set/Sep   | 1,005             |
| 2010     | Ago/Aug   | 1,014             |
| 2010     | Jul/Jul   | 0,962             |
| 2010     | Jun/Jun   | 0,858             |
| 2010     | Mai/May   | 0,822             |
| 2010     | Abr/Apr   | 0,789             |
| 2010     | Mar/Mar   | 0,787             |
| 2010     | Fev/Feb   | 0,801             |
| 2010     | Jan/Jan   | 0,815             |

1) referente ao último dia útil do mês / last rate of the month

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|----------|-----------|-------------------|
| 2009     | Dez/Dec   | 0,835             |
| 2009     | Nov/Nov   | 0,831             |
| 2009     | Out/Oct   | 0,849             |
| 2009     | Set/Sep   | 0,876             |
| 2009     | Ago/Aug   | 0,959             |
| 2009     | Jul/Jul   | 1,052             |
| 2009     | Jun/Jun   | 1,287             |
| 2009     | Mai/May   | 1,329             |
| 2009     | Abr/Apr   | 1,464             |
| 2009     | Mar/Mar   | 1,638             |
| 2009     | Fev/Feb   | 1,919             |
| 2009     | Jan/Jan   | 2,446             |
| 2008     | Dez/Dec   | 3,279             |
| 2008     | Nov/Nov   | 4,219             |
| 2008     | Out/Oct   | 5,029             |
| 2008     | Set/Sep   | 5,003             |
| 2008     | Ago/Aug   | 4,965             |
| 2008     | Jul/Jul   | 4,995             |
| 2008     | Jun/Jun   | 4,959             |
| 2008     | Mai/May   | 4,748             |
| 2008     | Abr/Apr   | 4,622             |
| 2008     | Mar/Mar   | 4,383             |
| 2008     | Fev/Feb   | 4,189             |
| 2008     | Jan/Jan   | 4,338             |
| 2007     | Dez/Dec   | 4,650             |
| 2007     | Nov/Nov   | 4,446             |
| 2007     | Out/Oct   | 4,504             |
| 2007     | Set/Sep   | 4,565             |
| 2007     | Ago/Aug   | 4,432             |
| 2007     | Jul/Jul   | 4,217             |
| 2007     | Jun/Jun   | 4,150             |
| 2007     | Mai/May   | 4,047             |
| 2007     | Abr/Apr   | 3,931             |
| 2007     | Mar/Mar   | 3,828             |
| 2007     | Fev/Feb   | 3,787             |
| 2007     | Jan/Jan   | 3,738             |
| 2006     | Dez/Dec   | 3,622             |
| 2006     | Nov/Nov   | 3,565             |
| 2006     | Out/Oct   | 3,481             |
| 2006     | Set/Sep   | 3,352             |
| 2006     | Ago/Aug   | 3,258             |
| 2006     | Jul/Jul   | 3,151             |
| 2006     | Jun/Jun   | 3,022             |
| 2006     | Mai/May   | 2,935             |
| 2006     | Abr/Apr   | 2,840             |
| 2006     | Mar/Mar   | 2,749             |
| 2006     | Fev/Feb   | 2,592             |

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|----------|-----------|-------------------|
| 2006     | Jan/Jan   | 2,513             |
| 2005     | Dez/Dec   | 2,470             |
| 2005     | Nov/Nov   | 2,360             |
| 2005     | Out/Oct   | 2,144             |
| 2005     | Set/Sep   | 2,030             |
| 2005     | Ago/Aug   | 2,034             |
| 2005     | Jul/Jul   | 1,997             |
| 2005     | Jun/Jun   | 1,967             |
| 2005     | Mai/May   | 2,017             |
| 2005     | Abr/Apr   | 2,062             |
| 2005     | Mar/Mar   | 2,086             |
| 2005     | Fev/Feb   | 2,076             |
| 2005     | Jan/Jan   | 2,084             |
| 2004     | Dez/Dec   | 2,090             |
| 2004     | Nov/Nov   | 2,104             |
| 2004     | Out/Oct   | 2,087             |
| 2004     | Set/Sep   | 2,097             |
| 2004     | Ago/Aug   | 2,061             |
| 2004     | Jul/Jul   | 2,088             |
| 2004     | Jun/Jun   | 2,107             |
| 2004     | Mai/May   | 2,043             |
| 2004     | Abr/Apr   | 1,943             |
| 2004     | Mar/Mar   | 1,907             |
| 2004     | Fev/Feb   | 1,983             |
| 2004     | Jan/Jan   | 2,009             |
| 2003     | Dez/Dec   | 2,122             |
| 2002     | Dez/Dec   | 2,782             |
| 2001     | Dez/Dec   | 3,194             |
| 2000     | Dez/Dec   | 4,796             |
| 1999     | Dez/Dec   | 3,4940            |
| 1998     | Dez/Dec   | 3,7500            |
| 1997     | Dez/Dec   | 4,9375            |
| 1996     | Dez/Dec   | 6,2500            |

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