

03 - QUADRO DEMONSTRATIVO IDTR E FAJ-TR 1996

| D/M | IDTR – (I) | | FAJ – TR (II) | |
|-----|----------------|-------------|----------------|-------------|
| | FEVEREIRO/2026 | MARÇO/ 2026 | FEVEREIRO/2026 | MARÇO/ 2026 |
| 01 | 0,01399679 | 0,014016910 | 3,12410154 | 3,128591912 |
| 02 | 0,01399679 | 0,014016910 | 3,12410154 | 3,128591912 |
| 03 | 0,01399794 | 0,014017838 | 3,12435706 | 3,128799151 |
| 04 | 0,01399904 | 0,014018792 | 3,12460368 | 3,129011960 |
| 05 | 0,01400011 | 0,014019744 | 3,12484217 | 3,129224437 |
| 06 | 0,01400118 | 0,014020697 | 3,12508068 | 3,129437101 |
| 07 | 0,01400232 | 0,014021653 | 3,12533613 | 3,129650475 |
| 08 | 0,01400232 | 0,014021653 | 3,12533613 | 3,129650475 |
| 09 | 0,01400232 | 0,014021653 | 3,12533613 | 3,129650475 |
| 10 | 0,01400347 | 0,014022606 | 3,12559161 | 3,129863342 |
| 11 | 0,01400457 | 0,014023551 | 3,12583832 | 3,130074313 |
| 12 | 0,01400564 | 0,014024483 | 3,12607691 | 3,130282171 |
| 13 | 0,01400671 | 0,014025409 | 3,12631551 | 3,130489001 |
| 14 | 0,01400790 | 0,014026331 | 3,12658088 | 3,130694629 |
| 15 | 0,01400790 | 0,014026331 | 3,12658088 | 3,130694629 |
| 16 | 0,01400790 | 0,014026331 | 3,12658088 | 3,130694629 |
| 17 | 0,01400790 | 0,014027456 | 3,12658088 | 3,130945727 |
| 18 | 0,01400790 | 0,014028644 | 3,12658088 | 3,131211018 |
| 19 | 0,01400905 | 0,014029832 | 3,12683646 | 3,131476175 |
| 20 | 0,01401019 | 0,014031020 | 3,12709205 | 3,131741354 |
| 21 | 0,01401134 | 0,014032209 | 3,12734960 | 3,132006555 |
| 22 | 0,01401134 | 0,014032209 | 3,12734960 | 3,132006555 |
| 23 | 0,01401134 | 0,014032209 | 3,12734960 | 3,132006555 |
| 24 | 0,01401249 | 0,014033397 | 3,12760585 | 3,132271779 |
| 25 | 0,01401368 | 0,014034585 | 3,12787117 | 3,132536870 |
| 26 | 0,01401483 | 0,014035772 | 3,12812670 | 3,132801982 |
| 27 | 0,01401597 | 0,014036960 | 3,12838226 | 3,133067117 |
| 28 | 0,01401691 | 0,014038150 | 3,12859191 | 3,133332744 |
| 29 | | 0,014038150 | | 3,133332744 |
| 30 | | 0,014038150 | | 3,133332744 |
| 31 | | 0,014039297 | | 3,133588573 |

(I) Antigo IDTR – para contratos até 30/06/94

(II) Fator Acumulado de Juros – TR (FAJ-TR) – contratos a partir de 01/07/94

Fonte: Jornal Gazeta Mercantil