

# Weighted Average Interest Rate

03/31/2025  
Last Updated

Date Range

03/01/2025

03/31/2025

Location ID

All

Indexation

All

Salesperson

All

Credit Line

All

Segment

All

Customer Type

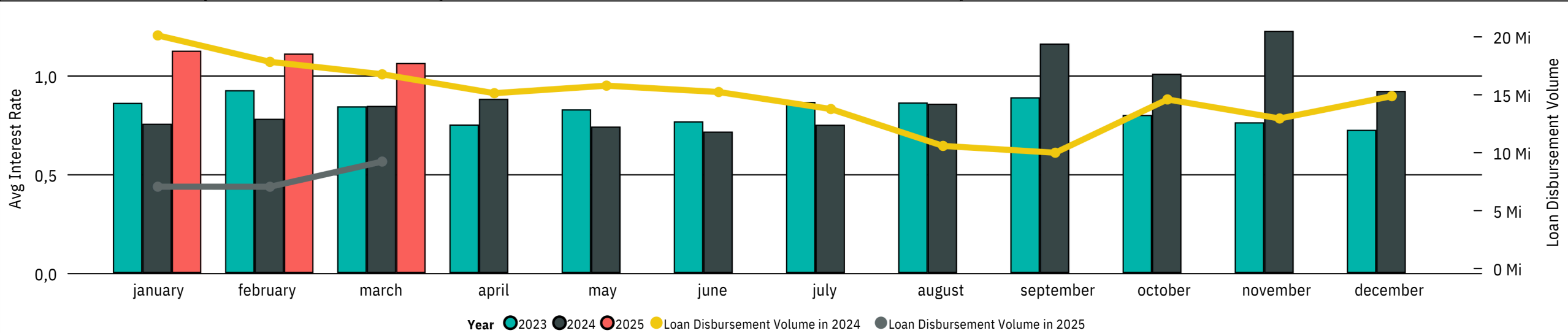
All

Actual Avg Interest Rate

1,06318

Avg Interest Rate SPLY

0,84580



Location ID	Quantity of Contracts	Actual Avg Interest Rate	Avg Interest Rate SPLY	Loan Disbursement Volume in Current Month	Loan Disbursement Volume Last Month	Monthly Loan Disbursement Volume Variation
426	59	0,95372	0,74085	1.089.408,43	787.533,77	-301.874,66
427	42	1,10204	0,89081	271.880,09	280.865,95	8.985,86
428	59	1,17735	0,71040	411.745,37	516.184,16	104.438,79
429	63	1,08409	0,81401	612.848,94	280.175,94	-332.673,00
Total	845	1,06318	0,84580	9.179.204,16	7.006.887,46	-2.172.316,69