

4. Na apuração da presente oferta pública será utilizado o critério de preço único, acatando-se todas as propostas com taxa igual ou inferior à taxa máxima aceita pelo Banco Central do Brasil, a qual será aplicada a todas as propostas vencedoras.

5. O resultado desta oferta pública será divulgado após a apuração realizada pelo Banco Central do Brasil.

6. Após a divulgação do resultado, o Banco Central do Brasil enviará à B3 a relação das instituições contempladas, a quantidade de contratos aceita para cada uma e a taxa de juros apurada no leilão.

7. Conforme previsto em Ofício-circular da B3, as instituições que tiverem suas propostas aceitas deverão eleger uma corretora associada àquela bolsa para que proceda ao pré-registro das operações de swap de que se trata.

8. As pessoas físicas e as demais pessoas jurídicas poderão participar da oferta de que trata este comunicado, por intermédio das instituições referidas no parágrafo primeiro.

9. A presente oferta pública será realizada exclusivamente pelo módulo Ofpub, previsto no Regulamento do Sistema Especial de Liquidação e de Custódia (Selic).

COMUNICADO Nº 42.097, DE 5 DE SETEMBRO DE 2024

Divulga condições para a realização de operações compromissadas com instituições financeiras participantes do módulo Oferta Pública (Ofpub).

O Banco Central do Brasil, com base no disposto na Resolução BCB nº 75, de 23 de fevereiro de 2021, torna público que, das 12:00 às 12:30 horas do dia 6 de setembro de 2024, acolherá propostas das instituições financeiras participantes do módulo Ofpub para a realização de operações de venda de títulos públicos com compromisso de revenda assumido pela instituição financeira compradora, admitida a livre movimentação dos títulos, com as seguintes características:

I - títulos:

a) Letras do Tesouro Nacional (LTN): vencimentos em 1º/1/2025, 1º/4/2025, 1º/7/2025, 1º/10/2025, 1º/1/2026, 1º/4/2026, 1º/7/2026, 1º/10/2026, 1º/1/2027, 1º/4/2027, 1º/7/2027 e 1º/10/2027;

b) Notas do Tesouro Nacional, Série B (NTN-B): vencimentos em 15/5/2025, 15/8/2025, 15/11/2025, 15/2/2026, 15/5/2026, 15/8/2026, 15/11/2026, 15/2/2027, 15/5/2027, 15/8/2027, 15/11/2027, 15/2/2028, 15/5/2028, 15/8/2028, 15/11/2028, 15/2/2029, 15/5/2029, 15/8/2029, 15/11/2029, 15/2/2030, 15/5/2030, 15/8/2030, 15/11/2030, 15/2/2031, 15/5/2031, 15/8/2031, 15/11/2031, 15/2/2032, 15/5/2032, 15/8/2032, 15/11/2032, 15/2/2033, 15/5/2033, 15/8/2033, 15/11/2033, 15/2/2034, 15/5/2034, 15/8/2034, 15/11/2034, 15/2/2035, 15/5/2035, 15/8/2035, 15/11/2035, 15/2/2036, 15/5/2036, 15/8/2036, 15/11/2036, 15/2/2037, 15/5/2037, 15/8/2037, 15/11/2037, 15/2/2038, 15/5/2038, 15/8/2038, 15/11/2038, 15/2/2039, 15/5/2039, 15/8/2039, 15/11/2039, 15/2/2040, 15/5/2040, 15/8/2040, 15/11/2040, 15/2/2041, 15/5/2041, 15/8/2041, 15/11/2041, 15/2/2042, 15/5/2042, 15/8/2042, 15/11/2042, 15/2/2043, 15/5/2043, 15/8/2043, 15/11/2043, 15/2/2044, 15/5/2044, 15/8/2044, 15/11/2044, 15/2/2045, 15/5/2045, 15/8/2045, 15/11/2045, 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