

BANCO CENTRAL DE RESERVA DEL PERÚ

LISTA DE BANCOS DEL EXTERIOR DE PRIMERA CATEGORÍA CIRCULAR No. 0012-2024-BCRP

Nº	Banco	País
1	BAYERISCHE LANDESBANK	ALEMANIA
2	BERLIN HYP AG	ALEMANIA
3	BERLINER VOLKSBANK EG	ALEMANIA
4	COMMERZBANK AG	ALEMANIA
5	DEKABANK DEUTSCHE GIROZENTRALE	ALEMANIA
6	DEUTSCHE APOTHEKER- UND AERZTEBANK EG	ALEMANIA
7	DEUTSCHE BANK AG	ALEMANIA
8	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	ALEMANIA
9	DZ HYP AG	ALEMANIA
10	FMS WERTMANAGEMENT ANSTALT DES OEFFENTLICHEN RECHT	ALEMANIA
11	FRANKFURTER VOLKSBANK RHEINMAIN EG	ALEMANIA
12	GOLDMAN SACHS BANK EUROPE SE	ALEMANIA
13	HAMBURGER SPARKASSE AG	ALEMANIA
14	J.P. MORGAN SE	ALEMANIA
15	KFW BANKENGRUPPE	ALEMANIA
16	KREISSPARKASSE KOLN	ALEMANIA
17	LANDESBANK BADEN-WUERTTEMBERG	ALEMANIA
18	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE - HELABA	ALEMANIA
19	LANDESKREDITBANK BADEN-WUERTTEMBERG - FORDERBANK	ALEMANIA
20	LANDWIRTSCHAFTLICHE RENTENBANK	ALEMANIA
21	MUNCHENER HYPOTHEKENBANK EG	ALEMANIA
22	NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	ALEMANIA
23	NRW.BANK	ALEMANIA
24	SANTANDER CONSUMER BANK AG	ALEMANIA
25	SMBC BANK EU AG	ALEMANIA
26	SPARKASSE KOLNBONN	ALEMANIA
27	UBS EUROPE SE	ALEMANIA
28	ARAB NATIONAL BANK PUBLIC JOINT STOCK COMPANY	ARABIA SAUDITA
29	BANQUE SAUDI FRANSI JSC	ARABIA SAUDITA
30	GULF INTERNATIONAL BANK - SAUDI ARABIA	ARABIA SAUDITA
31	RIYAD BANK	ARABIA SAUDITA
32	SAUDI AWWAL BANK (THE)	ARABIA SAUDITA
33	SAUDI INVESTMENT BANK (THE)	ARABIA SAUDITA
34	SAUDI NATIONAL BANK	ARABIA SAUDITA
35	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA
36	BANK OF QUEENSLAND LIMITED	AUSTRALIA
37	BENDIGO AND ADELAIDE BANK LIMITED	AUSTRALIA
38	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA
39	HSBC BANK AUSTRALIA LIMITED	AUSTRALIA
40	ING BANK (AUSTRALIA) LIMITED	AUSTRALIA
41	MACQUARIE BANK LTD	AUSTRALIA
42	MACQUARIE GROUP LTD	AUSTRALIA
43	NATIONAL AUSTRALIA BANK LIMITED	AUSTRALIA
44	SUNCORP-METWAY LTD	AUSTRALIA
45	WESTPAC BANKING CORPORATION	AUSTRALIA
46	ERSTE GROUP BANK AG	AUSTRIA
47	HYPO VORARLBERG BANK AG	AUSTRIA
48	RAIFFEISEN BANK INTERNATIONAL AG	AUSTRIA
49	BANK OF ENGLAND	BANCO CENTRAL
50	BANK OF JAPAN, NIPPON GINKO	BANCO CENTRAL
51	EUROSYSTEM (COMBINED)	BANCO CENTRAL
52	FEDERAL RESERVE SYSTEM (THE)	BANCO CENTRAL
53	PEOPLE-S BANK OF CHINA	BANCO CENTRAL
54	GULF INTERNATIONAL BANK BSC	BAHRAIN
55	AXA BANK BELGIUM	BÉLGICA
56	BANK OF NEW YORK MELLON SA/NV	BÉLGICA
57	BELFIUS BANQUE SA/NV	BÉLGICA
58	BNP PARIBAS FORTIS SA	BÉLGICA
59	CRELAN SA	BÉLGICA
60	EUROCLEAR BANK SA	BÉLGICA
61	ING BELGIUM	BÉLGICA
62	KBC BANK NV	BÉLGICA
63	KBC GROEP NV/ KBC GROUPE SA	BÉLGICA

Paul Castillo Bardales
Gerente General

Alvaro Zapata Pardo
Gerente
Operaciones Internacionales

BANCO CENTRAL DE RESERVA DEL PERÚ

N°	Banco	País
64	BANK OF MONTREAL	CANADÁ
65	BANK OF NOVA SCOTIA (THE) - SCOTIABANK	CANADÁ
66	BUSINESS DEVELOPMENT BANK OF CANADA	CANADÁ
67	CAISSE DE DEPOT ET DE PLACEMENT DU QUEBEC	CANADÁ
68	CANADIAN IMPERIAL BANK OF COMMERCE	CANADÁ
69	EXPORT DEVELOPMENT CANADA	CANADÁ
70	HSBC BANK CANADA	CANADÁ
71	NATIONAL BANK OF CANADA	CANADÁ
72	ROYAL BANK OF CANADA	CANADÁ
73	TORONTO DOMINION BANK	CANADÁ
74	BANCO DE CHILE SA	CHILE
75	BANCO DE CREDITO E INVERSIONES - BCI	CHILE
76	BANCO DEL ESTADO DE CHILE	CHILE
77	BANCO SANTANDER CHILE	CHILE
78	AGRICULTURAL BANK OF CHINA LIMITED	CHINA
79	AGRICULTURAL DEVELOPMENT BANK OF CHINA	CHINA
80	BANK OF CHINA LIMITED	CHINA
81	BANK OF COMMUNICATIONS CO. LTD	CHINA
82	CHINA CONSTRUCTION BANK CO., LTD	CHINA
83	CHINA DEVELOPMENT BANK CORPORATION	CHINA
84	CHINA MERCHANTS BANK CO LTD	CHINA
85	DBS BANK (CHINA) LIMITED	CHINA
86	EXPORT-IMPORT BANK OF CHINA - CHINA EXIMBANK	CHINA
87	HSBC BANK (CHINA) CO LTD	CHINA
88	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CHINA
89	POSTAL SAVINGS BANK OF CHINA CO LTD	CHINA
90	STANDARD CHARTERED BANK (CHINA) LTD	CHINA
91	DANSKE BANK A/S	DINAMARCA
92	JYSKE BANK A/S	DINAMARCA
93	NYKREDIT BANK A/S	DINAMARCA
94	NYKREDIT REALKREDIT A/S	DINAMARCA
95	ALLIANCEBERNSTEIN LP	EE.UU.
96	AMERICAN EXPRESS NATIONAL BANK	EE.UU.
97	BANK OF AMERICA CORPORATION	EE.UU.
98	BANK OF AMERICA, NATIONAL ASSOCIATION	EE.UU.
99	BANK OF NEW YORK MELLON (THE)	EE.UU.
100	BMO BANK NATIONAL ASSOCIATION	EE.UU.
101	BNY MELLON, NATIONAL ASSOCIATION	EE.UU.
102	BOKF NA	EE.UU.
103	CAPITAL ONE NATIONAL ASSOCIATION	EE.UU.
104	CIBC BANK USA	EE.UU.
105	CITIBANK NA	EE.UU.
106	CITIGROUP GLOBAL MARKETS HOLDINGS INC	EE.UU.
107	CITIGROUP INC	EE.UU.
108	CITIZENS BANK, NATIONAL ASSOCIATION	EE.UU.
109	CITY NATIONAL BANK	EE.UU.
110	COMERICA BANK	EE.UU.
111	COMMERCE BANK	EE.UU.
112	CREDIT SUISSE (USA), INC.	EE.UU.
113	DEUTSCHE BANK TRUST COMPANY AMERICAS	EE.UU.
114	DEUTSCHE BANK TRUST CORPORATION	EE.UU.
115	FEDERAL HOME LOAN BANK OF ATLANTA	EE.UU.
116	FEDERAL HOME LOAN BANK OF BOSTON	EE.UU.
117	FEDERAL HOME LOAN BANK OF CHICAGO	EE.UU.
118	FEDERAL HOME LOAN BANK OF CINCINNATI	EE.UU.
119	FEDERAL HOME LOAN BANK OF DALLAS	EE.UU.
120	FEDERAL HOME LOAN BANK OF DES MOINES	EE.UU.
121	FEDERAL HOME LOAN BANK OF INDIANAPOLIS	EE.UU.
122	FEDERAL HOME LOAN BANK OF NEW YORK	EE.UU.
123	FEDERAL HOME LOAN BANK OF PITTSBURGH	EE.UU.
124	FEDERAL HOME LOAN BANK OF SAN FRANCISCO	EE.UU.
125	FEDERAL HOME LOAN BANK OF TOPEKA	EE.UU.

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Abelardo Zepeda Pardo
Gerente General

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N°	Banco	País
126	FEDERAL NATIONAL MORTGAGE ASSOCIATION	EE.UU.
127	FIFTH THIRD BANK, NATIONAL ASSOCIATION	EE.UU.
128	FREDDIE MAC	EE.UU.
129	FROST BANK	EE.UU.
130	GOLDMAN SACHS BANK USA	EE.UU.
131	GOLDMAN SACHS GROUP, INC	EE.UU.
132	GOLDMAN, SACHS & CO LLC	EE.UU.
133	HSBC BANK USA, NATIONAL ASSOCIATION	EE.UU.
134	HSBC USA INC.	EE.UU.
135	HUNTINGTON NATIONAL BANK	EE.UU.
136	JPMORGAN CHASE & CO	EE.UU.
137	JPMORGAN CHASE BANK, NA	EE.UU.
138	MANUFACTURERS AND TRADERS TRUST COMPANY	EE.UU.
139	MORGAN STANLEY	EE.UU.
140	MORGAN STANLEY BANK, NA	EE.UU.
141	PNC BANK, NATIONAL ASSOCIATION	EE.UU.
142	PNC FINANCIAL SERVICES GROUP INC	EE.UU.
143	RBC CAPITAL MARKETS LLC	EE.UU.
144	REGIONS BANK	EE.UU.
145	SANTANDER BANK N.A.	EE.UU.
146	TD BANK NATIONAL ASSOCIATION	EE.UU.
147	TRUIST BANK	EE.UU.
148	TRUIST FINANCIAL CORPORATION	EE.UU.
149	U.S. BANK NATIONAL ASSOCIATION	EE.UU.
150	UBS BANK USA	EE.UU.
151	UMB BANK NA	EE.UU.
152	US BANCORP	EE.UU.
153	WELLS FARGO & COMPANY	EE.UU.
154	WELLS FARGO BANK, NA	EE.UU.
155	ABU DHABI COMMERCIAL BANK	EMIRATOS ÁRABES UNIDOS
156	EMIRATES NBD BANK PJSC	EMIRATOS ÁRABES UNIDOS
157	FIRST ABU DHABI BANK	EMIRATOS ÁRABES UNIDOS
158	HSBC BANK MIDDLE EAST LIMITED	EMIRATOS ÁRABES UNIDOS
159	MASHREQBANK PSC	EMIRATOS ÁRABES UNIDOS
160	BANCO BILBAO VIZCAYA ARGENTARIA SA	ESPAÑA
161	BANCO SANTANDER SA	ESPAÑA
162	BANKINTER SA	ESPAÑA
163	CAIXABANK, S.A.	ESPAÑA
164	INSTITUTO DE CREDITO OFICIAL	ESPAÑA
165	MUNICIPALITY FINANCE PLC	FINLANDIA
166	NORDEA BANK ABP	FINLANDIA
167	OP CORPORATE BANK PLC	FINLANDIA
168	AGENCE FRANCAISE DE DEVELOPPEMENT	FRANCIA
169	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCIA
170	BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE SC	FRANCIA
171	BANQUE POPULAIRE AQUITAINE CENTRE ATLANTIQUE SA	FRANCIA
172	BANQUE POPULAIRE AUVERGNE RHONE ALPES	FRANCIA
173	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE SA	FRANCIA
174	BANQUE POPULAIRE GRAND OUEST	FRANCIA
175	BANQUE POPULAIRE OCCITANE SC	FRANCIA
176	BANQUE POPULAIRE RIVES DE PARIS SC	FRANCIA
177	BANQUE POPULAIRE VAL DE FRANCE SC	FRANCIA
178	BNP PARIBAS	FRANCIA
179	BPCE SA	FRANCIA
180	BRED BANQUE POPULAIRE	FRANCIA
181	CAISSE DES DEPOTS ET CONSIGNATIONS	FRANCIA
182	CAISSE REGIONALE DE CREDIT AGRICOLE DE CENTRE FRANCE SC	FRANCIA
183	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE SC	FRANCIA
184	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE SC	FRANCIA
185	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE SC	FRANCIA
186	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE-EST SC	FRANCIA
187	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE-MARITIME DEUX-SEVRES SC	FRANCIA
188	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE-PERIGORD SC	FRANCIA

Paul Castillo Bardález
Gerente General

Alfredo Zúñiga Pando
Operaciones Internacionales

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Nº	Banco	País
189	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D-ALPES-PROVENCE SC	FRANCIA
190	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D-AQUITAINE SC	FRANCIA
191	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA CHAMPAGNE-BOURGOGNE SC	FRANCIA
192	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU SC	FRANCIA
193	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L-ANJOU ET DU MAINE SC	FRANCIA
194	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L-ILLE-ET-VILAINE SA	FRANCIA
195	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LORRAINE SC	FRANCIA
196	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE SC	FRANCIA
197	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE-SEINE	FRANCIA
198	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D-ILE-DE-FRANCE SC	FRANCIA
199	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D-ARMOR SC	FRANCIA
200	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE-OUEST SC	FRANCIA
201	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE SC	FRANCIA
202	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC SC	FRANCIA
203	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST SC	FRANCIA
204	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL LOIRE HAUTE-LOIRE SC	FRANCIA
205	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE SC	FRANCIA
206	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD MIDI PYRENEES SC	FRANCIA
207	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D-AZUR (ALPES DE HAUTE PROVENCE - ALPES MARITIMES - VAR)	FRANCIA
208	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES GASCOGNE	FRANCIA
209	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD RHONE ALPES	FRANCIA
210	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31 SC	FRANCIA
211	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE SC	FRANCIA
212	CASDEN BANQUE POPULAIRE SA	FRANCIA
213	CRCAM DES SAVOIE CREDIT AGRICOLE DES SAVOIE	FRANCIA
214	CREDIT AGRICOLE ALSACE VOSGES	FRANCIA
215	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	FRANCIA
216	CREDIT AGRICOLE DU MORBIHAN	FRANCIA
217	CREDIT AGRICOLE MUTUEL DE FRANCHE-COMTE	FRANCIA
218	CREDIT AGRICOLE SA	FRANCIA
219	CREDIT COOPERATIF	FRANCIA
220	CREDIT FONCIER DE FRANCE SA	FRANCIA
221	CREDIT INDUSTRIEL ET COMMERCIAL SA - CIC	FRANCIA
222	CREDIT MUTUEL ARKEA	FRANCIA
223	EPIC BPIFRANCE	FRANCIA
224	HSBC CONTINENTAL EUROPE	FRANCIA
225	LA BANQUE POSTALE	FRANCIA
226	NATIXIS SA	FRANCIA
227	SFIL	FRANCIA
228	SOCIETE GENERALE	FRANCIA
229	ABN AMRO BANK NV	HOLANDA
230	BNG BANK N.V.	HOLANDA
231	COOPERATIEVE RABOBANK U.A.	HOLANDA
232	DE VOLKSBANK N.V.	HOLANDA
233	ING BANK NV	HOLANDA
234	ING GROEP NV	HOLANDA
235	NATWEST MARKETS N.V.	HOLANDA
236	NEDERLANDSE WATERSCHAPSBANK NV	HOLANDA
237	NETHERLANDS DEVELOPMENT FINANCE COMPANY	HOLANDA
238	NORINCHUKIN BANK EUROPE N.V.	HOLANDA
239	BANK OF CHINA (HONG KONG) LIMITED	HONG KONG
240	BANK OF EAST ASIA LTD	HONG KONG
241	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	HONG KONG
242	DBS BANK (HONG KONG) LIMITED	HONG KONG
243	HANG SENG BANK LTD.	HONG KONG
244	HONG KONG MORTGAGE CORPORATION LIMITED	HONG KONG
245	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (THE)	HONG KONG
246	ICBC INTERNATIONAL HOLDINGS LIMITED	HONG KONG
247	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED - ICBC (ASIA)	HONG KONG
248	SHANGHAI COMMERCIAL BANK LTD	HONG KONG
249	STANDARD CHARTERED BANK (HONG KONG) LIMITED	HONG KONG
250	THE BANK OF COMMUNICATIONS (HONG KONG) LIMITED	HONG KONG

Paul Castillo Bardález
Gerente General

Albano Zapata Pardo
Gerente
Operaciones Internacionales (I)

BANCO CENTRAL DE RESERVA DEL PERÚ

Nº	Banco	País
251	ALLIED IRISH BANKS PLC	IRLANDA
252	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	IRLANDA
253	BANK OF IRELAND	IRLANDA
254	BARCLAYS BANK IRELAND PLC	IRLANDA
255	CITIBANK EUROPE PLC	IRLANDA
256	SCOTIABANK (IRELAND) DESIGNATED ACTIVITY COMPANY	IRLANDA
257	BANK HAPOLIM BM	ISRAEL
258	BANK LEUMI LE ISRAEL BM	ISRAEL
259	ISRAEL DISCOUNT BANK LTD	ISRAEL
260	MIZRAHI TEFAHOT BANK LTD.	ISRAEL
261	CHIBA BANK LTD.	JAPÓN
262	DEVELOPMENT BANK OF JAPAN INC	JAPÓN
263	JAPAN POST BANK CO LTD	JAPÓN
264	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPÓN
265	MIZUHO BANK LTD	JAPÓN
266	MIZUHO FINANCIAL GROUP	JAPÓN
267	MIZUHO SECURITIES CO LTD.	JAPÓN
268	MIZUHO TRUST & BANKING CO., LTD	JAPÓN
269	MUFG BANK LTD	JAPÓN
270	RESONA BANK LTD	JAPÓN
271	SHINKIN CENTRAL BANK	JAPÓN
272	SUMITOMO MITSUI BANKING CORPORATION	JAPÓN
273	SUMITOMO MITSUI TRUST BANK LIMITED	JAPÓN
274	THE GUNMA BANK LTD	JAPÓN
275	THE NORINCHUKIN BANK	JAPÓN
276	THE SHIZUOKA BANK, LTD.	JAPÓN
277	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	JERSEY
278	AL AHLI BANK OF KUWAIT (KSC)	KUWAIT
279	COMMERCIAL BANK OF KUWAIT K.P.S.C. (THE)	KUWAIT
280	GULF BANK KSC (THE)	KUWAIT
281	NATIONAL BANK OF KUWAIT S.A.K.P.	KUWAIT
282	BANQUE ET CAISSE D-EPARGNE DE L-ETAT LUXEMBOURG	LUXEMBURGO
283	BANQUE INTERNATIONALE A LUXEMBOURG SA	LUXEMBURGO
284	BGL BNP PARIBAS	LUXEMBURGO
285	CLEARSTREAM BANKING SA	LUXEMBURGO
286	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MACAU) LIMITED	MACAO
287	CIMB BANK BERHAD	MALASIA
288	MALAYAN BANKING BERHAD - MAYBANK	MALASIA
289	PUBLIC BANK BERHAD	MALASIA
290	DNB BANK ASA	NORUEGA
291	KOMMUNALBANKEN AS	NORUEGA
292	SANTANDER CONSUMER BANK AS	NORUEGA
293	SPAREBANK 1 NORD-NORGE	NORUEGA
294	SPAREBANK 1 SMN	NORUEGA
295	SPAREBANK 1 SR-BANK ASA	NORUEGA
296	ANZ BANK NEW ZEALAND LIMITED	NUEVA ZELANDA
297	ASB BANK	NUEVA ZELANDA
298	BANK OF NEW ZEALAND	NUEVA ZELANDA
299	KIWIBANK LIMITED	NUEVA ZELANDA
300	WESTPAC NEW ZEALAND LIMITED	NUEVA ZELANDA
301	ING BANK SLASKI S.A. - CAPITAL GROUP	POLONIA
302	BANCO SANTANDER TOTTA SA	PORTUGAL
303	AHLI BANK QSC	QATAR
304	QATAR NATIONAL BANK (Q.P.S.C.)	QATAR
305	THE COMMERCIAL BANK (PQSC)	QATAR
306	BANK OF IRELAND (UK) PLC	REINO UNIDO
307	BANK OF SCOTLAND PLC	REINO UNIDO
308	BARCLAYS BANK PLC	REINO UNIDO
309	BARCLAYS BANK UK PLC	REINO UNIDO
310	CITIGROUP GLOBAL MARKETS LIMITED	REINO UNIDO

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Gerente General

Alberto Zapata Parde
Gerente
Operaciones Internacionales (Q)

BANCO CENTRAL DE RESERVA DEL PERÚ

Nº	Banco	País
311	CLYDESDALE BANK PLC	REINO UNIDO
312	COVENTRY BUILDING SOCIETY	REINO UNIDO
313	CREDIT SUISSE INTERNATIONAL	REINO UNIDO
314	GOLDMAN SACHS INTERNATIONAL	REINO UNIDO
315	GOLDMAN SACHS INTERNATIONAL BANK	REINO UNIDO
316	HANDELSBANKEN PLC	REINO UNIDO
317	HBOS PLC	REINO UNIDO
318	HSBC BANK PLC	REINO UNIDO
319	HSBC HOLDINGS PLC	REINO UNIDO
320	HSBC UK BANK PLC	REINO UNIDO
321	JP MORGAN SECURITIES PLC	REINO UNIDO
322	LEEDS BUILDING SOCIETY	REINO UNIDO
323	LLOYDS BANK CORPORATE MARKETS PLC	REINO UNIDO
324	LLOYDS BANK PLC	REINO UNIDO
325	LLOYDS BANKING GROUP PLC	REINO UNIDO
326	MERRILL LYNCH INTERNATIONAL	REINO UNIDO
327	MORGAN STANLEY & CO. INTERNATIONAL PLC	REINO UNIDO
328	NATIONAL WESTMINSTER BANK PLC - NATWEST	REINO UNIDO
329	NATIONWIDE BUILDING SOCIETY	REINO UNIDO
330	NATWEST GROUP PLC	REINO UNIDO
331	NATWEST MARKETS PLC	REINO UNIDO
332	SANTANDER UK PLC	REINO UNIDO
333	SKIPTON BUILDING SOCIETY	REINO UNIDO
334	SMBC BANK INTERNATIONAL PLC	REINO UNIDO
335	STANDARD CHARTERED BANK	REINO UNIDO
336	STANDARD CHARTERED PLC	REINO UNIDO
337	YORKSHIRE BUILDING SOCIETY	REINO UNIDO
338	CESKA SPORITELNA A.S.	REPÚBLICA CHECA
339	CESKOSLOVENSKA OBCHODNI BANKA A.S.- CSOB	REPÚBLICA CHECA
340	KOMERCNI BANKA	REPÚBLICA CHECA
341	BUSAN BANK	REPÚBLICA DE COREA
342	CITIBANK KOREA INC.	REPÚBLICA DE COREA
343	DAEGU BANK LTD.	REPÚBLICA DE COREA
344	EXPORT-IMPORT BANK OF KOREA	REPÚBLICA DE COREA
345	INDUSTRIAL BANK OF KOREA	REPÚBLICA DE COREA
346	KEB HANA BANK	REPÚBLICA DE COREA
347	KOOKMIN BANK CO., LTD.	REPÚBLICA DE COREA
348	KOREA DEVELOPMENT BANK	REPÚBLICA DE COREA
349	NONGHYUP BANK	REPÚBLICA DE COREA
350	SHINHAN BANK	REPÚBLICA DE COREA
351	SHINHAN SECURITIES CO. LTD.	REPÚBLICA DE COREA
352	STANDARD CHARTERED BANK KOREA LIMITED	REPÚBLICA DE COREA
353	SUHYUP BANK	REPÚBLICA DE COREA
354	WOORI BANK	REPÚBLICA DE COREA
355	DBS BANK LTD	SINGAPUR
356	DBS GROUP HOLDINGS LTD	SINGAPUR
357	MAYBANK SINGAPORE LIMITED	SINGAPUR
358	OVERSEA-CHINESE BANKING CORPORATION LIMITED OCBC	SINGAPUR
359	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	SINGAPUR
360	UNITED OVERSEAS BANK LIMITED	SINGAPUR
361	AB SVENSK EXPORTKREDIT	SUECIA
362	LANSFORSKRINGAR BANK AB (PUBL)	SUECIA
363	SBAB BANK AB	SUECIA
364	SKANDINAVISKA ENSKILDA BANKEN AB	SUECIA
365	STADSHYPOTEK AB	SUECIA
366	SVENSKA HANDELSBANKEN AB	SUECIA
367	SWEDBANK AB	SUECIA
368	BANQUE CANTONALE VAUDOISE	SUIZA
369	BASLER KANTONALBANK	SUIZA
370	CREDIT SUISSE (SCHWEIZ) AG	SUIZA
371	CREDIT SUISSE AG	SUIZA

Paul
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Gerente General

Alberto
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Gerente
Operaciones Internacionales (I)

BANCO CENTRAL DE RESERVA DEL PERÚ

N°	Banco	País
372	EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK SA	SUIZA
373	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	SUIZA
374	UBS AG	SUIZA
375	UBS GROUP AG	SUIZA
376	UBS SWITZERLAND AG	SUIZA
377	ZUERCHER KANTONALBANK	SUIZA
378	AFRICAN DEVELOPMENT BANK	SUPRANACIONAL
379	ARAB PETROLEUM INVESTMENTS CORPORATION - APICORP	SUPRANACIONAL
380	ASIAN DEVELOPMENT BANK (ORD. CAP.)	SUPRANACIONAL
381	ASIAN INFRASTRUCTURE INVESTMENT BANK	SUPRANACIONAL
382	CARIBBEAN DEVELOPMENT BANK	SUPRANACIONAL
383	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION CABEL	SUPRANACIONAL
384	CORPORACION ANDINA DE FOMENTO	SUPRANACIONAL
385	COUNCIL OF EUROPE DEVELOPMENT BANK	SUPRANACIONAL
386	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT EBRD BERD	SUPRANACIONAL
387	EUROPEAN FINANCIAL STABILITY FACILITY SA	SUPRANACIONAL
388	EUROPEAN INVESTMENT BANK EIB	SUPRANACIONAL
389	EUROPEAN INVESTMENT FUND	SUPRANACIONAL
390	EUROPEAN STABILITY MECHANISM	SUPRANACIONAL
391	INTER-AMERICAN DEVELOPMENT BANK (ORD. CAP)	SUPRANACIONAL
392	INTER-AMERICAN INVESTMENT CORPORATION	SUPRANACIONAL
393	INTERNATIONAL DEVELOPMENT ASSOCIATION	SUPRANACIONAL
394	INTERNATIONAL FINANCE CORPORATION - IFC	SUPRANACIONAL
395	ISLAMIC CORPORATION FOR THE DEVELOPMENT OF THE PRIVATE SECTOR	SUPRANACIONAL
396	ISLAMIC DEVELOPMENT BANK	SUPRANACIONAL
397	LATIN AMERICAN RESERVE FUND	SUPRANACIONAL
398	NEW DEVELOPMENT BANK	SUPRANACIONAL
399	NORDISKA INVESTERINGSBANKEN	SUPRANACIONAL
400	NORTH AMERICAN DEVELOPMENT BANK	SUPRANACIONAL
401	WORLD BANK, INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, BIRD IBRD	SUPRANACIONAL
402	UNITED OVERSEAS BANK (THAI) PCL	TAILANDIA
403	BANK OF TAIWAN	TAIWÁN
404	CATHAY UNITED BANK CO LTD	TAIWÁN
405	CHANG HWA COMMERCIAL BANK LTD.	TAIWÁN
406	CTBC BANK CO LTD	TAIWÁN
407	E. SUN COMMERCIAL BANK	TAIWÁN
408	FIRST COMMERCIAL BANK	TAIWÁN
409	HUA NAN COMMERCIAL BANK	TAIWÁN
410	LAND BANK OF TAIWAN	TAIWÁN
411	MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	TAIWÁN
412	TAIPEI FUBON COMMERCIAL BANK CO., LTD.	TAIWÁN

* Únicamente los bancos centrales que cumplen los criterios citados en el considerando.

Paul Castillo Bardález
Gerente General

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Gerente
Operaciones Internacionales (I)