

BANCO CENTRAL DE RESERVA DEL PERÚ

LISTA DE BANCOS DEL EXTERIOR DE PRIMERA CATEGORÍA CIRCULAR No. 0024-2024-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 RHEIN/MAIN EG	ALEMANIA
12	GOLDMAN SACHS BANK EUROPE SE	ALEMANIA
13	HAMBURGER SPARKASSE AG	ALEMANIA
14	J.P. MORGAN SE	ALEMANIA
15	KFW ANSTALT DES OFFENTLICHEN RECHTS	ALEMANIA
16	KREISSPARKASSE KOLN	ALEMANIA
17	LANDESBANK BADEN-WUERTEMBERG	ALEMANIA
18	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE - HELABA	ALEMANIA
19	LANDESKREDITBANK BADEN-WUERTEMBERG - FORDERBANK	ALEMANIA
20	LANDWIRTSCHAFTLICHE RENTENBANK	ALEMANIA
21	MUNCHENER HYPOTHEKENBANK EG	ALEMANIA
22	NORDEUTSCHE 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	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	HYPOTHEKAR 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	BANK OF NEW YORK MELLON SA/NV	BÉLGICA
56	BELFIUS BANQUE SA/NV	BÉLGICA
57	BNP PARIBAS FORTIS SA/NV	BÉLGICA
58	CRELAN SA	BÉLGICA
59	EUROCLEAR BANK SA	BÉLGICA
60	ING BELGIUM	BÉLGICA
61	KBC BANK NV	BÉLGICA
62	KBC GROEP NV/ KBC GROUPE SA	BÉLGICA


Paul Castillo Bardález
Gerente General


Jorge Patrón Worm
Gerente
Operaciones Internacior

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

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Nº	Banco	País
123	FEDERAL NATIONAL MORTGAGE ASSOCIATION	EE.UU.
124	FIFTH THIRD BANK, NATIONAL ASSOCIATION	EE.UU.
125	FREDDIE MAC	EE.UU.
126	FROST BANK	EE.UU.
127	GOLDMAN SACHS BANK USA	EE.UU.
128	GOLDMAN SACHS GROUP, INC	EE.UU.
129	GOLDMAN, SACHS & CO LLC	EE.UU.
130	HSBC BANK USA, NATIONAL ASSOCIATION	EE.UU.
131	HSBC USA INC.	EE.UU.
132	HUNTINGTON NATIONAL BANK	EE.UU.
133	JPMORGAN CHASE & CO	EE.UU.
134	JPMORGAN CHASE BANK, NA	EE.UU.
135	MANUFACTURERS AND TRADERS TRUST COMPANY	EE.UU.
136	MORGAN STANLEY	EE.UU.
137	MORGAN STANLEY BANK, NA	EE.UU.
138	PNC BANK, NATIONAL ASSOCIATION	EE.UU.
139	PNC FINANCIAL SERVICES GROUP INC	EE.UU.
140	RBC CAPITAL MARKETS LLC	EE.UU.
141	REGIONS BANK	EE.UU.
142	SANTANDER BANK N.A.	EE.UU.
143	TD BANK NATIONAL ASSOCIATION	EE.UU.
144	TRUIST BANK	EE.UU.
145	TRUIST FINANCIAL CORPORATION	EE.UU.
146	U.S. BANK NATIONAL ASSOCIATION	EE.UU.
147	UBS BANK USA	EE.UU.
148	UMB BANK NA	EE.UU.
149	US BANCORP	EE.UU.
150	WELLS FARGO & COMPANY	EE.UU.
151	WELLS FARGO BANK, NA	EE.UU.
152	ABU DHABI COMMERCIAL BANK	EMIRATOS ÁRABES UNIDOS
153	EMIRATES NBD BANK PJSC	EMIRATOS ÁRABES UNIDOS
154	FIRST ABU DHABI BANK	EMIRATOS ÁRABES UNIDOS
155	HSBC BANK MIDDLE EAST LIMITED	EMIRATOS ÁRABES UNIDOS
156	MASHREQBANK PSC	EMIRATOS ÁRABES UNIDOS
157	BANCO BILBAO VIZCAYA ARGENTARIA SA	ESPAÑA
158	BANCO SANTANDER SA	ESPAÑA
159	BANKINTER SA	ESPAÑA
160	CAIXABANK, S.A.	ESPAÑA
161	INSTITUTO DE CREDITO OFICIAL	ESPAÑA
162	MUNICIPALITY FINANCE PLC	FINLANDIA
163	NORDEA BANK ABP	FINLANDIA
164	OP CORPORATE BANK PLC	FINLANDIA
165	AGENCE FRANCAISE DE DEVELOPPEMENT	FRANCIA
166	BANQUE FEDERATIVE DU CREDIT MUTUEL	FRANCIA
167	BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE SC	FRANCIA
168	BANQUE POPULAIRE AQUITAINE CENTRE ATLANTIQUE SA	FRANCIA
169	BANQUE POPULAIRE AUVERGNE RHONE ALPES	FRANCIA
170	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE SA	FRANCIA
171	BANQUE POPULAIRE GRAND OUEST	FRANCIA
172	BANQUE POPULAIRE OCCITANE SC	FRANCIA
173	BANQUE POPULAIRE RIVES DE PARIS SC	FRANCIA
174	BANQUE POPULAIRE VAL DE FRANCE SC	FRANCIA
175	BNP PARIBAS	FRANCIA
176	BPCE SA	FRANCIA
177	BRED BANQUE POPULAIRE	FRANCIA
178	CAISSE DES DEPOTS ET CONSIGNATIONS	FRANCIA
179	CAISSE REGIONALE DE CREDIT AGRICOLE DE CENTRE FRANCE SC	FRANCIA
180	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE SC	FRANCIA
181	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE SC	FRANCIA
182	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE SC	FRANCIA
183	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE-EST SC	FRANCIA
184	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE-MARITIME DEUX-SEVRES SC	FRANCIA
185	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE-PERIGORD SC	FRANCIA


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186	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D-ALPES-PROVENCE SC	FRANCIA
187	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D-AQUITAINE SC	FRANCIA
188	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA CHAMPAGNE-BOURGOGNE SC	FRANCIA
189	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU SC	FRANCIA
190	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L-ANJOU ET DU MAINE SC	FRANCIA
191	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L-ILLE-ET-VILAINE SA	FRANCIA
192	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LORRAINE SC	FRANCIA
193	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE SC	FRANCIA
194	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE-SEINE	FRANCIA
195	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D-ILE-DE-FRANCE SC	FRANCIA
196	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D-ARMOR SC	FRANCIA
197	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE-OUEST SC	FRANCIA
198	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE SC	FRANCIA
199	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC SC	FRANCIA
200	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST SC	FRANCIA
201	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL LOIRE HAUTE-LOIRE SC	FRANCIA
202	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE SC	FRANCIA
203	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD MIDI PYRENEES SC	FRANCIA
204	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D-AZUR (ALPES DE HAUTE PROVENCE - ALPES MARITIMES - VAR	FRANCIA
205	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES GASCOGNE	FRANCIA
206	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD RHONE ALPES	FRANCIA
207	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31 SC	FRANCIA
208	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE SC	FRANCIA
209	CASDEN BANQUE POPULAIRE SA	FRANCIA
210	CRCAM DES SAVOIE CREDIT AGRICOLE DES SAVOIE	FRANCIA
211	CREDIT AGRICOLE ALSACE VOSGES	FRANCIA
212	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	FRANCIA
213	CREDIT AGRICOLE DU MORBIHAN	FRANCIA
214	CREDIT AGRICOLE MUTUEL DE FRANCHE-COMTE	FRANCIA
215	CREDIT AGRICOLE SA	FRANCIA
216	CREDIT COOPERATIF	FRANCIA
217	CREDIT FONCIER DE FRANCE SA	FRANCIA
218	CREDIT INDUSTRIEL ET COMMERCIAL SA - CIC	FRANCIA
219	CREDIT MUTUEL ARKEA	FRANCIA
220	EPIC BPIFRANCE	FRANCIA
221	HSBC CONTINENTAL EUROPE	FRANCIA
222	LA BANQUE POSTALE	FRANCIA
223	NATIXIS SA	FRANCIA
224	SFIL	FRANCIA
225	SOCIETE GENERALE	FRANCIA
226	ABN AMRO BANK NV	HOLANDA
227	BNG BANK N.V.	HOLANDA
228	COOPERATIEVE RABOBANK U.A.	HOLANDA
229	DE VOLKSBANK N.V.	HOLANDA
230	ING BANK NV	HOLANDA
231	ING GROEP NV	HOLANDA
232	NATWEST MARKETS N.V.	HOLANDA
233	NEDERLANDSE WATERSCHAPSBANK NV	HOLANDA
234	NETHERLANDS DEVELOPMENT FINANCE COMPANY	HOLANDA
235	NORINCHUKIN BANK EUROPE N.V.	HOLANDA
236	BANK OF CHINA (HONG KONG) LIMITED	HONG KONG
237	BANK OF EAST ASIA LTD	HONG KONG
238	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	HONG KONG
239	DBS BANK (HONG KONG) LIMITED	HONG KONG
240	HANG SENG BANK LTD.	HONG KONG
241	HONG KONG MORTGAGE CORPORATION LIMITED	HONG KONG
242	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (THE)	HONG KONG
243	ICBC INTERNATIONAL HOLDINGS LIMITED	HONG KONG
244	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED - ICBC (ASIA)	HONG KONG
245	SHANGHAI COMMERCIAL BANK LTD	HONG KONG
246	STANDARD CHARTERED BANK (HONG KONG) LIMITED	HONG KONG
247	THE BANK OF COMMUNICATIONS (HONG KONG) LIMITED	HONG KONG


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N°	Banco	País
248	ALLIED IRISH BANKS PLC	IRLANDA
249	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	IRLANDA
250	BANK OF IRELAND	IRLANDA
251	BARCLAYS BANK IRELAND PLC	IRLANDA
252	CITIBANK EUROPE PLC	IRLANDA
253	SCOTIABANK (IRELAND) DESIGNATED ACTIVITY COMPANY	IRLANDA
254	BANK HAPOLIM BM	ISRAEL
255	BANK LEUMI LE ISRAEL BM	ISRAEL
256	ISRAEL DISCOUNT BANK LTD	ISRAEL
257	MIZRAHI TEFAHOT BANK LTD.	ISRAEL
258	CHIBA BANK LTD.	JAPÓN
259	DEVELOPMENT BANK OF JAPAN INC	JAPÓN
260	JAPAN POST BANK CO LTD	JAPÓN
261	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPÓN
262	MIZUHO BANK LTD	JAPÓN
263	MIZUHO FINANCIAL GROUP	JAPÓN
264	MIZUHO SECURITIES CO LTD.	JAPÓN
265	MIZUHO TRUST & BANKING CO., LTD	JAPÓN
266	MUFG BANK LTD	JAPÓN
267	RESONA BANK LTD	JAPÓN
268	SHINKIN CENTRAL BANK	JAPÓN
269	SUMITOMO MITSUI BANKING CORPORATION	JAPÓN
270	SUMITOMO MITSUI TRUST BANK LIMITED	JAPÓN
271	THE GUNMA BANK LTD	JAPÓN
272	THE NORINCHUKIN BANK	JAPÓN
273	THE SHIZUOKA BANK, LTD.	JAPÓN
274	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	JERSEY
275	AL AHLI BANK OF KUWAIT (KSC)	KUWAIT
276	COMMERCIAL BANK OF KUWAIT K.P.S.C. (THE)	KUWAIT
277	GULF BANK KSC (THE)	KUWAIT
278	NATIONAL BANK OF KUWAIT S.A.K.P.	KUWAIT
279	BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEMBOURG	LUXEMBURGO
280	BANQUE INTERNATIONALE A LUXEMBOURG SA	LUXEMBURGO
281	BGL BNP PARIBAS	LUXEMBURGO
282	CLEARSTREAM BANKING SA	LUXEMBURGO
283	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MACAU) LIMITED	MACAO
284	CIMB BANK BERHAD	MALASIA
285	MALAYAN BANKING BERHAD - MAYBANK	MALASIA
286	PUBLIC BANK BERHAD	MALASIA
287	DNB BANK ASA	NORUEGA
288	KOMMUNALBANKEN AS	NORUEGA
289	SANTANDER CONSUMER BANK AS	NORUEGA
290	SPAREBANK 1 NORD-NORGE	NORUEGA
291	SPAREBANK 1 SMN	NORUEGA
292	SPAREBANK 1 SR-BANK ASA	NORUEGA
293	ANZ BANK NEW ZEALAND LIMITED	NUEVA ZELANDA
294	ASB BANK	NUEVA ZELANDA
295	BANK OF NEW ZEALAND	NUEVA ZELANDA
296	KIWIBANK LIMITED	NUEVA ZELANDA
297	WESTPAC NEW ZEALAND LIMITED	NUEVA ZELANDA
298	ING BANK SLASKI S.A. - CAPITAL GROUP	POLONIA
299	BANCO SANTANDER TOTTA SA	PORTUGAL
300	AHLI BANK QSC	QATAR
301	QATAR NATIONAL BANK (Q.P.S.C.)	QATAR
302	THE COMMERCIAL BANK (QSC)	QATAR
303	BANK OF IRELAND (UK) PLC	REINO UNIDO
304	BANK OF SCOTLAND PLC	REINO UNIDO
305	BARCLAYS BANK PLC	REINO UNIDO
306	BARCLAYS BANK UK PLC	REINO UNIDO
307	CITIGROUP GLOBAL MARKETS LIMITED	REINO UNIDO

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308	CLYDESDALE BANK PLC	REINO UNIDO
309	COVENTRY BUILDING SOCIETY	REINO UNIDO
310	CREDIT SUISSE INTERNATIONAL	REINO UNIDO
311	GOLDMAN SACHS INTERNATIONAL	REINO UNIDO
312	GOLDMAN SACHS INTERNATIONAL BANK	REINO UNIDO
313	HANDELSBANKEN PLC	REINO UNIDO
314	HBOS PLC	REINO UNIDO
315	HSBC BANK PLC	REINO UNIDO
316	HSBC HOLDINGS PLC	REINO UNIDO
317	HSBC UK BANK PLC	REINO UNIDO
318	JP MORGAN SECURITIES PLC	REINO UNIDO
319	LEEDS BUILDING SOCIETY	REINO UNIDO
320	LLOYDS BANK CORPORATE MARKETS PLC	REINO UNIDO
321	LLOYDS BANK PLC	REINO UNIDO
322	LLOYDS BANKING GROUP PLC	REINO UNIDO
323	MERRILL LYNCH INTERNATIONAL	REINO UNIDO
324	MORGAN STANLEY & CO. INTERNATIONAL PLC	REINO UNIDO
325	NATIONAL WESTMINSTER BANK PLC - NATWEST	REINO UNIDO
326	NATIONWIDE BUILDING SOCIETY	REINO UNIDO
327	NATWEST GROUP PLC	REINO UNIDO
328	NATWEST MARKETS PLC	REINO UNIDO
329	SANTANDER UK PLC	REINO UNIDO
330	SKIPTON BUILDING SOCIETY	REINO UNIDO
331	SMBC BANK INTERNATIONAL PLC	REINO UNIDO
332	STANDARD CHARTERED BANK	REINO UNIDO
333	STANDARD CHARTERED PLC	REINO UNIDO
334	YORKSHIRE BUILDING SOCIETY	REINO UNIDO
335	CESKA SPORITELNA A.S.	REPÚBLICA CHECA
336	CESKOSLOVENSKA OBCHODNI BANKA A.S. - CSOB	REPÚBLICA CHECA
337	KOMERCNI BANKA	REPÚBLICA CHECA
338	BUSAN BANK	REPÚBLICA DE COREA
339	CITIBANK KOREA INC.	REPÚBLICA DE COREA
340	DAEGU BANK LTD.	REPÚBLICA DE COREA
341	EXPORT-IMPORT BANK OF KOREA	REPÚBLICA DE COREA
342	INDUSTRIAL BANK OF KOREA	REPÚBLICA DE COREA
343	KEB HANA BANK	REPÚBLICA DE COREA
344	KOOKMIN BANK CO., LTD.	REPÚBLICA DE COREA
345	KOREA DEVELOPMENT BANK	REPÚBLICA DE COREA
346	NONGHYUP BANK	REPÚBLICA DE COREA
347	SHINHAN BANK	REPÚBLICA DE COREA
348	SHINHAN SECURITIES CO. LTD.	REPÚBLICA DE COREA
349	STANDARD CHARTERED BANK KOREA LIMITED	REPÚBLICA DE COREA
350	SUHYUP BANK	REPÚBLICA DE COREA
351	WOORI BANK	REPÚBLICA DE COREA
352	DBS BANK LTD	SINGAPUR
353	DBS GROUP HOLDINGS LTD	SINGAPUR
354	MAYBANK SINGAPORE LIMITED	SINGAPUR
355	OVERSEA-CHINESE BANKING CORPORATION LIMITED OCBC	SINGAPUR
356	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	SINGAPUR
357	UNITED OVERSEAS BANK LIMITED	SINGAPUR
358	AB SVENSK EXPORTKREDIT	SUECIA
359	LANSFORSKRINGAR BANK AB (PUBL)	SUECIA
360	SBAB BANK AB	SUECIA
361	SKANDINAVISKA ENSKILDA BANKEN AB	SUECIA
362	STADSHYPOTEK AB	SUECIA
363	SVENSKA HANDELSBANKEN AB	SUECIA
364	SWEDBANK AB	SUECIA
365	BANQUE CANTONALE VAUDOISE	SUIZA
366	BASLER KANTONALBANK	SUIZA
367	EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK SA	SUIZA
368	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	SUIZA

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N°	Banco	País
369	UBS AG	SUIZA
370	UBS GROUP AG	SUIZA
371	UBS SWITZERLAND AG	SUIZA
372	ZÜRCHER KANTONALBANK	SUIZA
373	AFRICAN DEVELOPMENT BANK	SUPRANACIONAL
374	ARAB PETROLEUM INVESTMENTS CORPORATION - APICORP	SUPRANACIONAL
375	ASIAN DEVELOPMENT BANK (ORD. CAP.)	SUPRANACIONAL
376	ASIAN INFRASTRUCTURE INVESTMENT BANK	SUPRANACIONAL
377	CAF - BANCO DE DESARROLLO DE AMERICA LATINA Y EL CARIBE	SUPRANACIONAL
378	CARIBBEAN DEVELOPMENT BANK	SUPRANACIONAL
379	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION CABEL	SUPRANACIONAL
380	COUNCIL OF EUROPE DEVELOPMENT BANK	SUPRANACIONAL
381	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT EBRD BERD	SUPRANACIONAL
382	EUROPEAN FINANCIAL STABILITY FACILITY SA	SUPRANACIONAL
383	EUROPEAN INVESTMENT BANK EIB	SUPRANACIONAL
384	EUROPEAN INVESTMENT FUND	SUPRANACIONAL
385	EUROPEAN STABILITY MECHANISM	SUPRANACIONAL
386	INTER-AMERICAN DEVELOPMENT BANK (ORD. CAP)	SUPRANACIONAL
387	INTER-AMERICAN INVESTMENT CORPORATION	SUPRANACIONAL
388	INTERNATIONAL DEVELOPMENT ASSOCIATION	SUPRANACIONAL
389	INTERNATIONAL FINANCE CORPORATION - IFC	SUPRANACIONAL
390	ISLAMIC CORPORATION FOR THE DEVELOPMENT OF THE PRIVATE SECTOR	SUPRANACIONAL
391	ISLAMIC DEVELOPMENT BANK	SUPRANACIONAL
392	LATIN AMERICAN RESERVE FUND	SUPRANACIONAL
393	NEW DEVELOPMENT BANK	SUPRANACIONAL
394	NORDISKA INVESTERINGSBANKEN	SUPRANACIONAL
395	NORTH AMERICAN DEVELOPMENT BANK	SUPRANACIONAL
396	WORLD BANK, INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, IBRD	SUPRANACIONAL
397	UNITED OVERSEAS BANK (THAI) PCL	TAILANDIA
398	BANK OF TAIWAN	TAIWÁN
399	CATHAY UNITED BANK CO LTD	TAIWÁN
400	CHANG HWA COMMERCIAL BANK LTD.	TAIWÁN
401	CTBC BANK CO LTD	TAIWÁN
402	E. SUN COMMERCIAL BANK	TAIWÁN
403	FIRST COMMERCIAL BANK	TAIWÁN
404	HUA NAN COMMERCIAL BANK	TAIWÁN
405	LAND BANK OF TAIWAN	TAIWÁN
406	MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	TAIWÁN
407	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