

BANCO CENTRAL DE RESERVA DEL PERÚ

LISTA DE BANCOS DEL EXTERIOR DE PRIMERA CATEGORÍA CIRCULAR No. 0017-2025-BCRP

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

Paul Castillo Bardales
Gerente General

Jorge Patrón Wo
Gerente
Operaciones Internac

BANCO CENTRAL DE RESERVA DEL PERÚ

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

Raul Castillo Bardales
Gerente General

Jorge Patron Worm
Gerente
Operaciones Internacionales

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

R. Bardález
Julio Castillo Bardález
Gerente General

Jorge Patrón Worm
Gerente
Operaciones Internacional

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

Castillo Bardalez
Gerente General

Jorge Patrón Wo
Gerente
Operaciones Internacio

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


Paul Castillo Bardález
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307	CITIGROUP GLOBAL MARKETS LIMITED	REINO UNIDO
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	INVESTEC BANK PLC	REINO UNIDO
319	JP MORGAN SECURITIES PLC	REINO UNIDO
320	LEEDS BUILDING SOCIETY	REINO UNIDO
321	LLOYDS BANK CORPORATE MARKETS PLC	REINO UNIDO
322	LLOYDS BANK PLC	REINO UNIDO
323	LLOYDS BANKING GROUP PLC	REINO UNIDO
324	MERRILL LYNCH INTERNATIONAL	REINO UNIDO
325	MORGAN STANLEY & CO. INTERNATIONAL PLC	REINO UNIDO
326	NATIONAL WESTMINSTER BANK PLC - NATWEST	REINO UNIDO
327	NATIONWIDE BUILDING SOCIETY	REINO UNIDO
328	NATWEST GROUP PLC	REINO UNIDO
329	NATWEST MARKETS PLC	REINO UNIDO
330	SANTANDER UK PLC	REINO UNIDO
331	SKIPTON BUILDING SOCIETY	REINO UNIDO
332	SMBC BANK INTERNATIONAL PLC	REINO UNIDO
333	STANDARD CHARTERED BANK	REINO UNIDO
334	STANDARD CHARTERED PLC	REINO UNIDO
335	VIRGIN MONEY UK PLC	REINO UNIDO
336	YORKSHIRE BUILDING SOCIETY	REINO UNIDO
337	CESKA SPORITELNA A.S.	REPÚBLICA CHECA
338	ČESKOSLOVENSKÁ OBCHODNÍ BANKA A.S. - CSOB	REPÚBLICA CHECA
339	KOMERCNI BANKA	REPÚBLICA CHECA
340	BUSAN BANK	REPÚBLICA DE COREA
341	CITIBANK KOREA INC.	REPÚBLICA DE COREA
342	EXPORT-IMPORT BANK OF KOREA	REPÚBLICA DE COREA
343	IM BANK	REPÚBLICA DE COREA
344	INDUSTRIAL BANK OF KOREA	REPÚBLICA DE COREA
345	KEB HANA BANK	REPÚBLICA DE COREA
346	KOOKMIN BANK CO., LTD.	REPÚBLICA DE COREA
347	KOREA DEVELOPMENT BANK	REPÚBLICA DE COREA
348	KOREA HOUSING FINANCE CORPORATION	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	AKTIEBOLAGET 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

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

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

Rod
Rodrigo Castillo Bardález
Gerente General

[Firma]

Jorge Patrón Worm
Gerente
Operaciones Internacionales