

BANCO CENTRAL DE RESERVA DEL PERÚ

LISTA DE BANCOS DEL EXTERIOR DE PRIMERA CATEGORÍA CIRCULAR No. 0007-2026-BCRP

N°	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	RABOBANK AUSTRALIA LIMITED	AUSTRALIA
48	WESTPAC BANKING CORPORATION	AUSTRALIA
49	ERSTE GROUP BANK AG	AUSTRIA
50	RAIFFEISEN BANK INTERNATIONAL AG	AUSTRIA
51	UNICREDIT BANK AUSTRIA AG	AUSTRIA
52	GULF INTERNATIONAL BANK BSC	BAHRAIN
53	BANK OF ENGLAND	BANCO CENTRAL
54	BANK OF JAPAN, NIPPON GINKO	BANCO CENTRAL
55	EUROSYSTEM (COMBINED) *	BANCO CENTRAL
56	FEDERAL RESERVE SYSTEM (THE)	BANCO CENTRAL
57	PEOPLE-S BANK OF CHINA	BANCO CENTRAL
58	BANK OF NEW YORK MELLON SA/NV	BÉLGICA
59	BELFIUS BANQUE SA/NV	BÉLGICA
60	BNP PARIBAS FORTIS SA/NV	BÉLGICA
61	CRELAN SA	BÉLGICA
62	EUROCLEAR BANK SA	BÉLGICA
63	ING BELGIUM	BÉLGICA
64	KBC BANK NV	BÉLGICA
65	KBC GROEP NV/ KBC GROUPE SA	BÉLGICA


Paul Castillo Bardález
Gerente General


Jorge Pati6n Worm
Gerente
Operaciones Internacionales

BANCO CENTRAL DE RESERVA DEL PERÚ

N°	Banco	País
66	BANK OF MONTREAL	CANADÁ
67	BANK OF NOVA SCOTIA	CANADÁ
68	CAISSE DE DEPOT ET DE PLACEMENT DU QUEBEC	CANADÁ
69	CANADIAN IMPERIAL BANK OF COMMERCE	CANADÁ
70	EXPORT DEVELOPMENT 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	CHINA
84	CHINA MERCHANTS BANK CO LTD	CHINA
85	EXPORT-IMPORT BANK OF CHINA - CHINA EXIMBANK	CHINA
86	HSBC BANK (CHINA) CO LTD	CHINA
87	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CHINA
88	POSTAL SAVINGS BANK OF CHINA CO LTD	CHINA
89	STANDARD CHARTERED BANK (CHINA) LTD	CHINA
90	DANSKE BANK A/S	DINAMARCA
91	JYSKE BANK A/S	DINAMARCA
92	NYKREDIT BANK A/S	DINAMARCA
93	NYKREDIT REALKREDIT A/S	DINAMARCA
94	ALLIANCEBERNSTEIN LP	EE.UU.
95	AMERICAN EXPRESS NATIONAL BANK.	EE.UU.
96	BANK OF AMERICA CORPORATION	EE.UU.
97	BANK OF AMERICA, NATIONAL ASSOCIATION	EE.UU.
98	BANK OF NEW YORK MELLON (THE)	EE.UU.
99	BMO BANK NATIONAL ASSOCIATION	EE.UU.
100	BNY MELLON, NATIONAL ASSOCIATION	EE.UU.
101	BOKF NA	EE.UU.
102	CAPITAL ONE NATIONAL ASSOCIATION	EE.UU.
103	CIBC BANK USA	EE.UU.
104	CITIBANK NA	EE.UU.
105	CITIGROUP GLOBAL MARKETS HOLDINGS INC	EE.UU.
106	CITIGROUP INC.	EE.UU.
107	CITIZENS BANK, NATIONAL ASSOCIATION	EE.UU.
108	CITY NATIONAL 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.
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.


Paul Castillo Bardález
Gerente General


Jorge Patrón Worm
Gerente
Operaciones Internacionales

BANCO CENTRAL DE RESERVA DEL PERÚ

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


Paul Castillo Bardález
Gerente General


Jorge Patrón Worm
Gerente
Operaciones Internacionales

BANCO CENTRAL DE RESERVA DEL PERÚ

N°	Banco	Pais
196	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAIN ET DU POITOU SC	FRANCIA
197	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L-ANJOU ET DU MAINE SC	FRANCIA
198	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L-ILLE-ET-VILAINE SA	FRANCIA
199	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LORRAINE SC	FRANCIA
200	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE SC	FRANCIA
201	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE-SEINE	FRANCIA
202	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D-ILE-DE-FRANCE SC	FRANCIA
203	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D-ARMOR SC	FRANCIA
204	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE-OUEST SC	FRANCIA
205	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE SC	FRANCIA
206	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC SC	FRANCIA
207	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST SC	FRANCIA
208	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL LOIRE HAUTE-LOIRE SC	FRANCIA
209	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE SC	FRANCIA
210	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD MIDI PYRENEES SC	FRANCIA
211	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D-AZUR (ALPES DE HAUTE PROVENCE - ALPES MARITIMES - VAR)	FRANCIA
212	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES GASCOGNE	FRANCIA
213	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD RHONE ALPES	FRANCIA
214	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31 SC	FRANCIA
215	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE SC	FRANCIA
216	CASDEN BANQUE POPULAIRE SA	FRANCIA
217	CRICAM DES SAVOIE CREDIT AGRICOLE DES SAVOIE	FRANCIA
218	CREDIT AGRICOLE ALSACE VOSGES	FRANCIA
219	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	FRANCIA
220	CREDIT AGRICOLE DU MORBIHAN	FRANCIA
221	CREDIT AGRICOLE MUTUEL DE FRANCHE-COMTE	FRANCIA
222	CREDIT AGRICOLE SA	FRANCIA
223	CREDIT COOPERATIF	FRANCIA
224	CREDIT FONCIER DE FRANCE SA	FRANCIA
225	CREDIT INDUSTRIEL ET COMMERCIAL SA - CIC	FRANCIA
226	CREDIT MUTUEL ARKEA	FRANCIA
227	EPIC BPIFRANCE	FRANCIA
228	HSBC CONTINENTAL EUROPE	FRANCIA
229	LA BANQUE POSTALE	FRANCIA
230	NATIXIS SA	FRANCIA
231	SFIL	FRANCIA
232	SOCIETE GENERALE	FRANCIA
233	ABN AMRO BANK NV	HOLANDA
234	ASN BANK N.V.	HOLANDA
235	BNG BANK N.V.	HOLANDA
236	COOPERATIEVE RABOBANK U.A.	HOLANDA
237	ING BANK NV	HOLANDA
238	ING GROEP NV	HOLANDA
239	MUFG BANK (EUROPE) NV	HOLANDA
240	NATWEST MARKETS N.V.	HOLANDA
241	NEDERLANDSE WATERSCHAPSBANK NV	HOLANDA
242	NETHERLANDS DEVELOPMENT FINANCE COMPANY	HOLANDA
243	NORINCHUKIN BANK EUROPE N.V.	HOLANDA
244	BANK OF CHINA (HONG KONG) LIMITED	HONG KONG
245	BANK OF EAST ASIA LTD	HONG KONG
246	BOC INTERNATIONAL HOLDINGS LTD	HONG KONG
247	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	HONG KONG
248	DBS BANK (HONG KONG) LIMITED	HONG KONG
249	HANG SENG BANK LTD.	HONG KONG
250	HONG KONG MORTGAGE CORPORATION LIMITED	HONG KONG
251	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (THE)	HONG KONG
252	ICBC INTERNATIONAL HOLDINGS LIMITED	HONG KONG
253	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED - ICBC (ASIA)	HONG KONG
254	STANDARD CHARTERED BANK (HONG KONG) LIMITED	HONG KONG
255	THE BANK OF COMMUNICATIONS (HONG KONG) LIMITED	HONG KONG
256	ALLIED IRISH BANKS PLC	IRLANDA
257	BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	IRLANDA
258	BANK OF IRELAND	IRLANDA
259	BANK OF IRELAND GROUP PLC	IRLANDA
260	BARCLAYS BANK IRELAND PLC	IRLANDA


Paul Castillo Bardález
Gerente General


Jorge Patrón Worm
Gerente
Operaciones Internacionales

BANCO CENTRAL DE RESERVA DEL PERÚ

N°	Banco	País
261	CITIBANK EUROPE PLC	IRLANDA
262	MACQUARIE BANK EUROPE DESIGNATED ACTIVITY COMPANY	IRLANDA
263	SCOTIABANK (IRELAND) DESIGNATED ACTIVITY COMPANY	IRLANDA
264	BANCA NAZIONALE DEL LAVORO SPA	ITALIA
265	INTESA SANPAOLO S.P.A.	ITALIA
266	UNICREDIT SPA	ITALIA
267	CHIBA BANK LTD.	JAPÓN
268	DEVELOPMENT BANK OF JAPAN INC	JAPÓN
269	JAPAN POST BANK CO LTD	JAPÓN
270	NETSBANK JAPAN LTD	JAPÓN
271	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	JAPÓN
272	MIZUHO BANK LTD	JAPÓN
273	MIZUHO FINANCIAL GROUP	JAPÓN
274	MIZUHO SECURITIES CO LTD.	JAPÓN
275	MIZUHO TRUST & BANKING CO., LTD	JAPÓN
276	MUFG BANK LTD	JAPÓN
277	RESONA BANK LTD	JAPÓN
278	SHINKIN CENTRAL BANK	JAPÓN
279	SUMITOMO MITSUI BANKING CORPORATION	JAPÓN
280	SUMITOMO MITSUI TRUST BANK LIMITED	JAPÓN
281	THE GUNMA BANK LTD	JAPÓN
282	THE NORINCHUKIN BANK	JAPÓN
283	THE SHIZUOKA BANK, LTD.	JAPÓN
284	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	JERSEY
285	AL AHLI BANK OF KUWAIT K.S.C.P.	KUWAIT
286	COMMERCIAL BANK OF KUWAIT K.P.S.C. (THE)	KUWAIT
287	GULF BANK KSC (THE)	KUWAIT
288	NATIONAL BANK OF KUWAIT S.A.K.P.	KUWAIT
289	BANQUE ET CAISSE D-EPARGNE DE L-ETAT LUXEMBOURG	LUXEMBURGO
290	BANQUE INTERNATIONALE A LUXEMBOURG SA	LUXEMBURGO
291	BGL BNP PARIBAS	LUXEMBURGO
292	CLEARSTREAM BANKING SA	LUXEMBURGO
293	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MACAU) LIMITED	MACAO
294	CIMB BANK BERHAD	MALASIA
295	MALAYAN BANKING BERHAD - MAYBANK	MALASIA
296	PUBLIC BANK BERHAD	MALASIA
297	DNB BANK ASA	NORUEGA
298	KOMMUNALBANKEN AS	NORUEGA
299	SANTANDER CONSUMER BANK AS	NORUEGA
300	SPAREBANK 1 NORD-NORGE	NORUEGA
301	SPAREBANK 1 SMN	NORUEGA
302	SPAREBANK 1 SOR-NORGE	NORUEGA
303	ANZ BANK NEW ZEALAND LIMITED	NUEVA ZELANDA
304	ASB BANK	NUEVA ZELANDA
305	BANK OF NEW ZEALAND	NUEVA ZELANDA
306	KIWIBANK LIMITED	NUEVA ZELANDA
307	WESTPAC NEW ZEALAND LIMITED	NUEVA ZELANDA
308	BANK POLSKA KASA OPIEKI SA	POLONIA
309	ING BANK SLASKI S.A. - CAPITAL GROUP	POLONIA
310	SANTANDER BANK POLSKA S.A.	POLONIA
311	BANCO BPI SA	PORTUGAL
312	BANCO SANTANDER TOTTA SA	PORTUGAL
313	CAIXA GERAL DE DEPOSITOS	PORTUGAL
314	AHLI BANK (Q.P.S.C)	QATAR
315	QATAR NATIONAL BANK (Q.P.S.C.)	QATAR
316	THE COMMERCIAL BANK (PQSC)	QATAR
317	BANK OF IRELAND (UK) PLC	REINO UNIDO
318	BANK OF SCOTLAND PLC	REINO UNIDO
319	BARCLAYS BANK PLC	REINO UNIDO
320	BARCLAYS BANK UK PLC	REINO UNIDO
321	CITIGROUP GLOBAL MARKETS LIMITED	REINO UNIDO
322	CLYDESDALE BANK PLC	REINO UNIDO
323	COVENTRY BUILDING SOCIETY	REINO UNIDO
324	CREDIT SUISSE INTERNATIONAL	REINO UNIDO
325	GOLDMAN SACHS INTERNATIONAL	REINO UNIDO
326	GOLDMAN SACHS INTERNATIONAL BANK	REINO UNIDO



Paul Castillo Bardález
Gerente General



Jorge Patrón Worm
Gerente
Operaciones Internacionales

BANCO CENTRAL DE RESERVA DEL PERÚ

N°	Banco	País
326	HANDELSBANKEN PLC	REINO UNIDO
327	HBOS PLC	REINO UNIDO
328	HSBC BANK PLC	REINO UNIDO
329	HSBC HOLDINGS PLC	REINO UNIDO
330	HSBC UK BANK PLC	REINO UNIDO
331	INVESTEC BANK PLC	REINO UNIDO
332	JP MORGAN SECURITIES PLC	REINO UNIDO
333	LEEDS BUILDING SOCIETY	REINO UNIDO
334	LLOYDS BANK CORPORATE MARKETS PLC	REINO UNIDO
335	LLOYDS BANK PLC	REINO UNIDO
336	LLOYDS BANKING GROUP PLC	REINO UNIDO
337	MERRILL LYNCH INTERNATIONAL	REINO UNIDO
338	MORGAN STANLEY & CO. INTERNATIONAL PLC	REINO UNIDO
339	NATIONAL WESTMINSTER BANK PLC - NATWEST	REINO UNIDO
340	NATIONWIDE BUILDING SOCIETY	REINO UNIDO
341	NATWEST GROUP PLC	REINO UNIDO
342	NATWEST MARKETS PLC	REINO UNIDO
343	SANTANDER UK PLC	REINO UNIDO
344	SKIPTON BUILDING SOCIETY	REINO UNIDO
345	SMBC BANK INTERNATIONAL PLC	REINO UNIDO
346	STANDARD CHARTERED BANK	REINO UNIDO
347	STANDARD CHARTERED PLC	REINO UNIDO
348	VIRGIN MONEY UK PLC	REINO UNIDO
349	YORKSHIRE BUILDING SOCIETY	REINO UNIDO
350	CESKA SPORITELNA A.S.	REPÚBLICA CHECA
351	CESKOSLOVENSKA OBCHODNI BANKA A.S.- CSOB	REPÚBLICA CHECA
352	KOMERCNI BANKA	REPÚBLICA CHECA
353	BUSAN BANK	REPÚBLICA DE COREA
354	CITIBANK KOREA INC.	REPÚBLICA DE COREA
355	EXPORT-IMPORT BANK OF KOREA	REPÚBLICA DE COREA
356	IM BANK	REPÚBLICA DE COREA
357	INDUSTRIAL BANK OF KOREA	REPÚBLICA DE COREA
358	KEB HANA BANK	REPÚBLICA DE COREA
359	KOOKMIN BANK CO., LTD.	REPÚBLICA DE COREA
360	KOREA DEVELOPMENT BANK	REPÚBLICA DE COREA
361	KOREA HOUSING FINANCE CORPORATION	REPÚBLICA DE COREA
362	NONGHYUP BANK	REPÚBLICA DE COREA
363	SHINHAN BANK	REPÚBLICA DE COREA
364	SHINHAN SECURITIES CO. LTD.	REPÚBLICA DE COREA
365	STANDARD CHARTERED BANK KOREA LIMITED	REPÚBLICA DE COREA
366	SUHYUP BANK	REPÚBLICA DE COREA
367	WOORI BANK	REPÚBLICA DE COREA
368	DBS BANK LTD	SINGAPUR
369	DBS GROUP HOLDINGS LTD	SINGAPUR
370	MAYBANK SINGAPORE LIMITED	SINGAPUR
371	OVERSEA-CHINESE BANKING CORPORATION LIMITED OCBC	SINGAPUR
372	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	SINGAPUR
373	UNITED OVERSEAS BANK LIMITED	SINGAPUR
374	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA - BADEA	SUDÁN
375	AKTIEBOLAGET SVENSK EXPORTKREDIT	SUECIA
376	LANSFORSKRINGAR BANK AB (PUBL)	SUECIA
377	SBAB BANK AB	SUECIA
378	SKANDINAVISKA ENSKILDA BANKEN AB	SUECIA
379	STADSHYPOTEK AB	SUECIA
380	SVENSKA HANDELSBANKEN AB	SUECIA
381	SWEDBANK AB	SUECIA
382	BANQUE CANTONALE VAUDOISE	SUIZA
383	BASLER KANTONALBANK	SUIZA
384	EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK SA	SUIZA
385	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	SUIZA
386	UBS AG	SUIZA
387	UBS GROUP AG	SUIZA
388	UBS SWITZERLAND AG	SUIZA
389	ZURCHER KANTONALBANK	SUIZA


Paul Castillo Bardález
Gerente General


Jorge Patrón Worm
Gerente
Operaciones Internacionales

BANCO CENTRAL DE RESERVA DEL PERÚ

N°	Banco	País
390	AFRICAN DEVELOPMENT BANK	SUPRANACIONAL
391	ASIAN DEVELOPMENT BANK (ORD. CAP.)	SUPRANACIONAL
392	ASIAN INFRASTRUCTURE INVESTMENT BANK	SUPRANACIONAL
393	CAF - BANCO DE DESARROLLO DE AMERICA LATINA Y EL CARIBE	SUPRANACIONAL
394	CARIBBEAN DEVELOPMENT BANK	SUPRANACIONAL
395	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION CABEL	SUPRANACIONAL
396	COUNCIL OF EUROPE DEVELOPMENT BANK	SUPRANACIONAL
397	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT EBRD BERD	SUPRANACIONAL
398	EUROPEAN FINANCIAL STABILITY FACILITY SA	SUPRANACIONAL
399	EUROPEAN INVESTMENT BANK EIB	SUPRANACIONAL
400	EUROPEAN INVESTMENT FUND	SUPRANACIONAL
401	EUROPEAN STABILITY MECHANISM	SUPRANACIONAL
402	INTER-AMERICAN DEVELOPMENT BANK (ORD. CAP)	SUPRANACIONAL
403	INTER-AMERICAN INVESTMENT CORPORATION	SUPRANACIONAL
404	INTERNATIONAL DEVELOPMENT ASSOCIATION	SUPRANACIONAL
405	INTERNATIONAL FINANCE CORPORATION - IFC	SUPRANACIONAL
406	ISLAMIC CORPORATION FOR THE DEVELOPMENT OF THE PRIVATE SECTOR	SUPRANACIONAL
407	ISLAMIC DEVELOPMENT BANK	SUPRANACIONAL
408	LATIN AMERICAN RESERVE FUND	SUPRANACIONAL
409	NEW DEVELOPMENT BANK	SUPRANACIONAL
410	NORDISKA INVESTERINGSBANKEN	SUPRANACIONAL
411	NORTH AMERICAN DEVELOPMENT BANK	SUPRANACIONAL
412	THE ARAB ENERGY FUND	SUPRANACIONAL
413	WORLD BANK, INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, BIRD IBRD	SUPRANACIONAL
414	UNITED OVERSEAS BANK (THAI) PCL	TAILANDIA
415	BANK OF TAIWAN	TAIWÁN
416	CATHAY UNITED BANK CO LTD	TAIWÁN
417	CHANG HWA COMMERCIAL BANK LTD.	TAIWÁN
418	CTBC BANK CO LTD	TAIWÁN
419	E. SUN COMMERCIAL BANK	TAIWÁN
420	FIRST COMMERCIAL BANK	TAIWÁN
421	HUA NAN COMMERCIAL BANK	TAIWÁN
422	LAND BANK OF TAIWAN	TAIWÁN
423	MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	TAIWÁN
424	TAIPEI FUBON COMMERCIAL BANK CO., LTD.	TAIWÁN

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


Paul Castillo Bardález
Gerente General


Jorge Patrón Worm
Gerente
Operaciones Internacionales