

HSBC Country Capabilities Italy



HSBC in Italy

The HSBC Group is represented in Italy by HSBC Bank plc, which has operated in Milan since 1995.

We provide a wide range of services to top-tier Italian Corporates and Financial Institutions, with the main focus on financial products and strategic solutions through Global Markets.

We also provide a strong Global Banking proposition, an Investment Banking capacity in originating and executing Corporate Finance and M&A assignments, and a successful Project and Export Finance business.

We have a strong Debt Finance proposition underpinned by a solid track record in Syndicated Loans, Bond origination and, more recently, Asset Backed Securities.

We are a direct member of the Italian clearing system and we have the ability to provide tailor-made solutions for the cash management and trade finance needs of our clients.

We provide a range of account and transaction services, which are delivered via HSBC's electronic delivery channels, *HSBCnet*, HSBC Connect and SWIFT.

Account Services

Account Type	Local Currency (LCY) Current	LCY Deposit	Foreign Currency (FCY) Current	FCY Deposit
Resident	Yes	Yes	Yes	Yes
Non-resident	Yes	Yes	Yes	Yes

Cash Management Solutions at a glance

Investment Products	Transaction Management		Liquidity Management	Channels
	Payments	Collections		
<ul style="list-style-type: none"> ▶ Current Accounts ▶ Time Deposits ▶ Money Market Deposits ▶ Liquidity Funds (AAA rated)* ▶ Asset Management Investments Solutions 	<ul style="list-style-type: none"> ▶ Electronic payments <ul style="list-style-type: none"> – domestic – cross border – priority payments – ACHs – SEPA 	<ul style="list-style-type: none"> ▶ Electronic receipts ▶ Direct Debits <ul style="list-style-type: none"> – Riba, Rid 	<ul style="list-style-type: none"> ▶ Pooling (domestic and cross-border) ▶ Cash Concentration (domestic and cross-border) ▶ Bespoke Asset Management Investments solutions 	<ul style="list-style-type: none"> ▶ <i>HSBCnet</i> – our internet based electronic banking platform ▶ HSBC Connect our Host to Host automated file-based solution ▶ SWIFT <ul style="list-style-type: none"> – MACUG – SCORE

* Available through *HSBCnet*



Italy

Membership of clearing mechanisms

Clearing system	Membership
TARGET 2	Indirect Member via HSBC London Direct Member
BI-COMP (Banca d'Italia Compensazione)	Direct Member
SEPA	Indirect member via HSBC London (EBA Direct member)

Trade and Supply Chain at a glance

Import	Export	Specialised Services
<ul style="list-style-type: none"> ▶ Import Documentary Credits ▶ Import Bills for Collection ▶ Pre and Post shipment financing ▶ Standby Documentary Credits 	<ul style="list-style-type: none"> ▶ Export Documentary Credit Advising ▶ Export Documentary Credit confirmation ▶ Silent confirmation ▶ Export Documentary Credit negotiation ▶ Export Bills for Collection ▶ Post shipment bill discount 	<ul style="list-style-type: none"> ▶ Guarantees ▶ Internet based Trade and Supply Chain ▶ Export Document Preparation ▶ Services (Export-eze) ▶ E-mail advices ▶ Forfaiting ▶ Factoring ▶ Foreign exchange and treasury services

Further Information

Please refer to our Global Transaction Banking fact sheets for more in-depth details of HSBC's Payments and Cash Management solutions and Trade and Supply Chain services and how these can benefit your organisation.

For more information concerning local payment instructions, legal, taxation, regulatory, and general banking information, please refer to the HSBC Cash & Treasury Managers' Handbook, which is available at www.hsbcnet.com

Contacts

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