

# HSBC Country Capabilities Slovakia



## HSBC Network: 2 branches

HSBC Bank plc, pobočka zahraničnej banky, has been present in Slovakia since November 2005, offering services to corporate clients. In January 2008 this was extended to SME and MME clients. At present, the bank is represented by two branches – Bratislava (head office) and Kosice (branch office).

Services offered include traditional corporate banking facilities, such as bank accounts, money transmission services, overdrafts, short and medium term loans, treasury and foreign exchange, trade services and global cash management. We provide a range of account and transaction services, which are delivered via HSBC's electronic delivery channel, *HSBCnet*.

## 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"> <li>▶ LCY/FCY Current Accounts</li> <li>▶ LCY/FCY Call and Term Deposits</li> <li>▶ Liquidity Funds HSBC GIF Euro Reserve</li> </ul>	<ul style="list-style-type: none"> <li>▶ Electronic payments                             <ul style="list-style-type: none"> <li>– urgent</li> <li>– non urgent</li> <li>– SEPA</li> <li>– multi currency</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>▶ Incoming electronic payments                             <ul style="list-style-type: none"> <li>– urgent</li> <li>– non urgent</li> <li>– SEPA</li> <li>– multi currency</li> </ul> </li> <li>▶ LCY Direct Debits</li> <li>▶ Cheque collection</li> </ul>	<ul style="list-style-type: none"> <li>▶ Overdraft facilities*</li> <li>▶ Pooling (LCY/FCY in-country for residents and non-residents)**</li> <li>▶ Cash concentration (LCY/FCY for residents and non-residents, domestic)</li> </ul>	<ul style="list-style-type: none"> <li>▶ <i>HSBCnet</i> – our internet based electronic banking platform</li> </ul>

\* Overdraft facilities are subject to a credit assessment.

\*\* Pooling is available on SK based accounts in a single currency (LCY or FCY) including multiple related entities incorporated in jurisdictions for which a clean legal opinion is held.



Slovakia

## Membership of clearing mechanisms

Clearing system	Membership
EUROSIPS (Slovak Clearing System)	Direct Member
TARGET 2	Indirect Member

## Trade and Supply Chain at a glance

Import	Export	Specialised Services
<ul style="list-style-type: none"><li>▶ Import Documentary Credits</li><li>▶ Import Bills for Collection</li><li>▶ Standby Documentary Credits</li></ul>	<ul style="list-style-type: none"><li>▶ Export Documentary Credit Advising</li><li>▶ Export Documentary Credit Confirmation</li><li>▶ Export Documentary Credit Negotiation/Discount</li><li>▶ Export Bills for Collection</li></ul>	<ul style="list-style-type: none"><li>▶ Guarantees</li><li>▶ Internet based Trade</li><li>▶ Export Document Preparation</li><li>▶ Foreign exchange and treasury services (Treasury)</li></ul>

## 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](http://www.hsbcnet.com)

## Contacts

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