

HSBC Country Capabilities Turkey



HSBC Network: 337 branches

HSBC has been present in Istanbul since 1990. In 2001, HSBC completed the purchase of Demirbank AS and now has 337 branches across the key economic regions in Turkey, of which 114 are corporate and commercial centres.

HSBC offers corporate banking services to major local companies, financial institutions, state entities and international companies operating in Turkey. Services provided include current accounts, cash management, loans and deposits, all of which are available in both Turkish Lira and foreign currencies.

Additional services offered include trade finance, offshore foreign currency loans and offshore trade finance facilities.

We provide a range of account and transaction services, which are delivered via Local Business Internet Banking and HSBC's electronic delivery channels, HSBC*net* and HSBC Connect.

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"> ▶ LCY/FCY Current Accounts ▶ LCY/FCY Call Deposits ▶ LCY Term Deposits ▶ Liquidity Funds ▶ Investment funds 	<ul style="list-style-type: none"> ▶ Electronic payments <ul style="list-style-type: none"> – urgent – non urgent/ACH ▶ Cheques ▶ Demand Drafts ▶ Corporate Cards 	<ul style="list-style-type: none"> ▶ Incoming electronic payments <ul style="list-style-type: none"> – urgent – non urgent/ACH – multi currency ▶ Cash ▶ Cheque collection ▶ Direct Debits 	<ul style="list-style-type: none"> ▶ Overdraft facilities* ▶ Cash concentration (LCY/FCY for residents and non-residents, domestic and cross-border)** 	<ul style="list-style-type: none"> ▶ Business Internet Banking ▶ HSBC<i>net</i> – our internet based electronic banking platform ▶ HSBC Connect our Host to Host automated file-based solution

* Overdraft facilities are subject to a credit assessment

** Cross-border cash concentration is available but there may be regulatory and taxation issues that need to be resolved prior to setting up such an arrangement



Turkey

Membership of clearing mechanisms

Clearing system	Membership
Turkish Interbank Clearing (TIC-RTGS)	Direct Member
Interbank Clearing House (ICH)	Direct Member
Central Bank Giro Systems	Direct Member

Trade and Supply Chain at a glance

Import	Export	Specialised Services
<ul style="list-style-type: none">▶ Documentary Credits issuing/ amendment▶ Import Bills for Collection▶ Post shipment financing (LAI, CIL)▶ Standby Documentary Credits▶ Guarantees	<ul style="list-style-type: none">▶ Export Documentary Credit Advising▶ Export Documentary Credit Confirmation▶ Export Documentary Credit Negotiation/Discount▶ Export Bills for Collection▶ Pre shipment financing	<ul style="list-style-type: none">▶ Guarantees▶ Internet based Trade and Supply Chain▶ TCI reports▶ Letters of introduction▶ Factoring

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.

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