

# HSBC Country Capabilities United Kingdom



## HSBC Network: in excess of 1,800 branches

HSBC Bank plc, one of the four leading clearing banks in the UK, became a member of the HSBC Group in 1992. Headquartered in London, the bank has a network of 1,822 branches across the United Kingdom with a business customer base in excess of half a million.

HSBC offers a full range of services to all sizes of business, from multi-nationals to small and medium sized enterprises. Services 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. HSBC is also represented in the UK offshore islands (Channel Islands and Isle of Man). We provide a range of account and transaction services, which are delivered through our leading-edge delivery channels, HSBC*net*, 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"> <li>▶ LCY/FCY Current Accounts</li> <li>▶ LCY/FCY Call and Term Deposits</li> <li>▶ Money Market Deposits</li> <li>▶ Liquidity Funds (AAA rated – GBP, USD, EUR)</li> </ul>	<ul style="list-style-type: none"> <li>▶ Electronic payments                             <ul style="list-style-type: none"> <li>– urgent</li> <li>– non urgent/ACH</li> <li>– multi currency (including SEPA)</li> </ul> </li> <li>▶ Cash</li> <li>▶ Cheques</li> <li>▶ Cheque outsourcing</li> </ul>	<ul style="list-style-type: none"> <li>▶ Incoming Electronic payments                             <ul style="list-style-type: none"> <li>– urgent</li> <li>– non urgent/ACH</li> <li>– multi currency (including SEPA)</li> </ul> </li> <li>▶ Cash</li> <li>▶ International Direct Debits</li> <li>▶ Lockbox service</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 and cross-border)***</li> <li>▶ Treasury products</li> </ul>	<ul style="list-style-type: none"> <li>▶ HSBC<i>net</i> – our internet based electronic banking platform</li> <li>▶ HSBC Connect – our Host to Host automated file-based solution</li> <li>▶ SWIFT – we provide a full range of SWIFT services for Corporate and FI customers</li> </ul>

\* Overdraft facilities are subject to a credit assessment

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

\*\*\* 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.



United Kingdom

## Membership of clearing mechanisms

Clearing system	Membership
CHAPS, TARGET 2, Faster Payments, EBA EUR1	Direct Member
BACS and BACS Euro (non urgent)	Direct Member
The Cheque and Clearing Company	Direct Member
General Currency Clearing	Access to clearing systems around the world either direct through HSBC or correspondents.

## 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>▶ Pre and Post shipment financing</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</li> <li>▶ Negotiation/Discount</li> <li>▶ Export Bills for Collection</li> <li>▶ Pre and Post shipment financing</li> </ul>	<ul style="list-style-type: none"> <li>▶ Guarantees</li> <li>▶ Internet based Trade and Supply Chain</li> <li>▶ Export Document Preparation</li> <li>▶ Services (Export-eze)</li> <li>▶ Cargo Insurance</li> <li>▶ E-mail advices</li> <li>▶ Forfeiting</li> <li>▶ Factoring</li> <li>▶ Foreign exchange and treasury services</li> </ul>

## Further Information

Please refer to our Global Transaction Banking fact sheets for more in-depth details of HSBC's Corporate Cash Management solutions and Trade Services propositions 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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