

CORPORATE BANKING / COMMERCIAL BANKING /
CASH MANAGEMENT AND FOREIGN TRADE

FIBABANKA CONTINUED ITS OPERATIONS WITH THE AIM OF OFFERING THE BEST BANKING SOLUTIONS TO ITS CUSTOMERS IN CASH MANAGEMENT AND FOREIGN TRADE AREAS.

In 2021, Fibabanka mediated the funding of TL 678 million through the Supplier Financing System and TL 1 billion through its e-invoice financing product.

Focusing on being more active in the cash flow cycles of customers, Fibabanka increased its checkbook volume by 36% compared to 2020, achieving a market share of 1,69% in the sector.

CASH MANAGEMENT AND FOREIGN TRADE

With a focus on offering products to simplify customers' lives, Fibabanka carried on operations driven by its motto of delivering the best banking solutions to customers in the area of Cash Management and Foreign Trade in 2021.

To support the operating capital management of its corporate customers who are suppliers, Fibabanka mediated the funding of TL 678 million through the Supplier Financing System and TL 1 billion through its e-invoice financing product.

Focusing on being more active in the cash flow cycles of customers, Fibabanka increased its checkbook volume by 36% compared to 2020, achieving a market share of 1,69% in the sector.

USD 1,87 billion in Supplier Financing Provided to the Real Sector

In 2021, Fibabanka mediated foreign trade transactions worth USD 1,87 billion. Creating a new foreign trade menu in the corporate mobile and internet banking channels with the aim of providing an end-to-end holistic service to its customers, Fibabanka introduced the bulk payment menu in its digital channels for fast and easy multi-currency transfers.

Operating with the principle of offering innovative products to its customers, Fibabanka uses the FAST infrastructure of the Central Bank of the Republic of Turkey, which is an instant payment system. Fibabanka launched the QR code payment transfer product in Fibabanka Mobile for personal banking customers. With this product, customers are able to transfer TL easily and quickly 24/7 by scanning the QR code of the recipient with their mobile devices.

Increasing the number of bill and game of chance payments by 88% and finalizing the Istanbul Kart integration, Fibabanka continued to offer products and services to meet customer needs in every aspect of life in 2021.