



TÜRK EXIMBANK

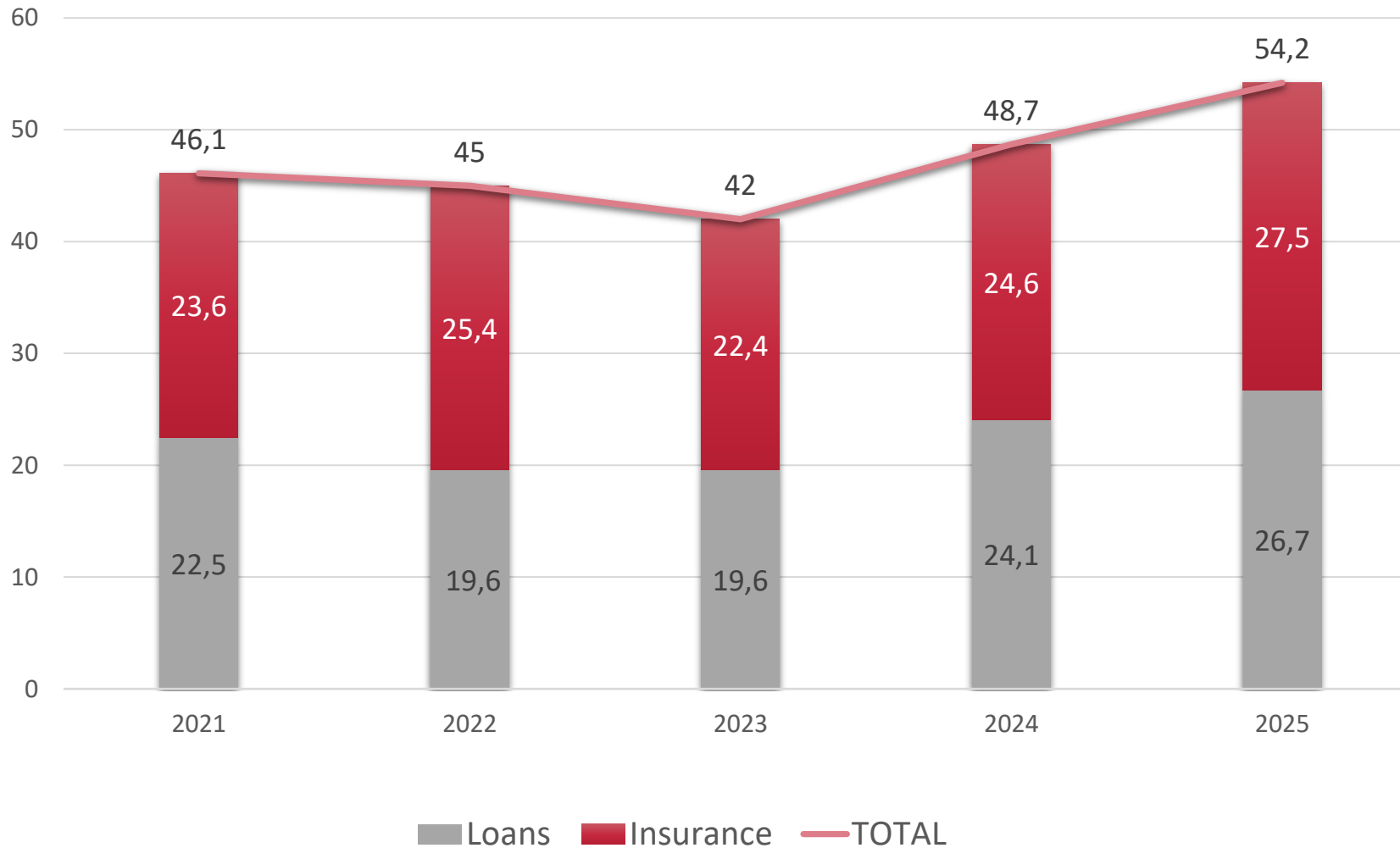
Official Export Credit Agency
of Türkiye

September 2026



- Established in **1987**.
- **Mission:** Increase export volume
- While affiliated to the **Ministry of Trade**, the shares are fully owned by **Ministry of Treasury and Finance**.
- **Official Agency:** Sole provider of official export credits
- **Funding Activities :** Bilateral/ Syndicated Loans, Borrowing from Supranationals ,Debt securities (Eurobonds)
- **One Stop Shop:** Insurance/Guarantee/Direct Lending
- Subject to **Banking Regulations** domestically and **OECD** and **WTO** regulations internationally.
- Serving exporters across Türkiye through **2 Regional Directorates, 25 Branches, and 7 Liaison Offices**.

Total Financial Support to Turkish Exports (USD bn)



In 2025, the annual support provided by Türk Eximbank reached **54,2 billion \$** corresponding to **19,8%** of total export volume of **Türkiye.**

Trade
Finance



Overseas
Projects

Treasury
Tools



Insurance



Domestic
Credits



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Working Capital Loans

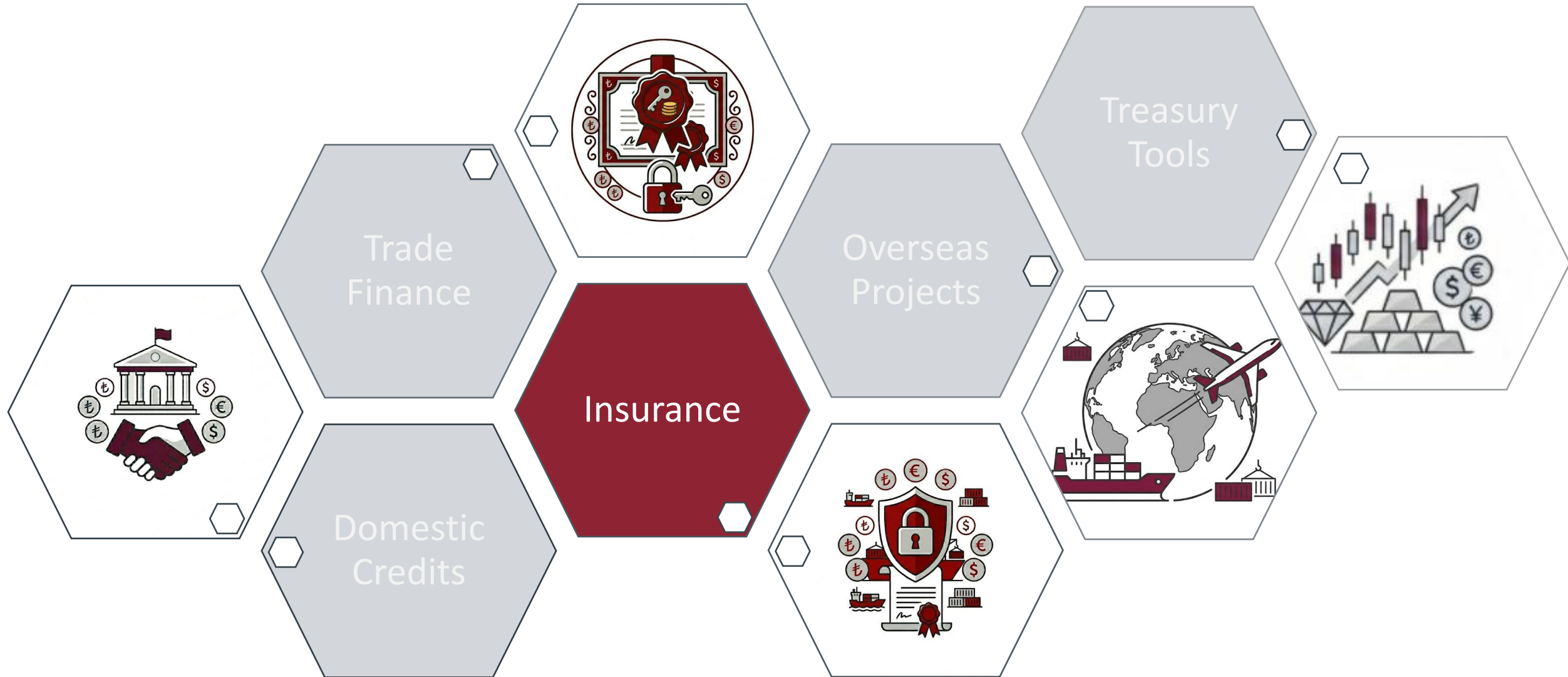
- Aims to meet the financing needs of exporters during the pre-shipment phase
- Extended directly to exporters against their export commitments
- Short term in nature

Export Oriented Investment Loans

- Aims to meet both working capital and the export oriented investment financing needs of exporters
- Extended directly to exporters against their export commitments
- Medium to long term

Loans for Foreign Exchange Earning Services

- Designed to meet the financing needs of service exporters earning foreign currency



Short Term Export Credit Insurance

- Covers shipments in 238 countries up to 360 days
- 90% of the losses arising from commercial & political risks under coverage
- Whole-turnover principle

Medium/Long Term Export Credit Insurance

- For capital & semi-capital goods
- Multiple shipments under coverage with single policy covering up to 95% of the losses due to political and commercial risks
- Pre and post-shipment
- Up to 10 years

Domestic Insurance

- Not a stand alone policy-only those that have ST Insurance Policy can benefit
- Up to 360 days with 90% of losses under coverage against commercial risks
- Post-shipment

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Finance**



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Trade Finance Banking Instruments

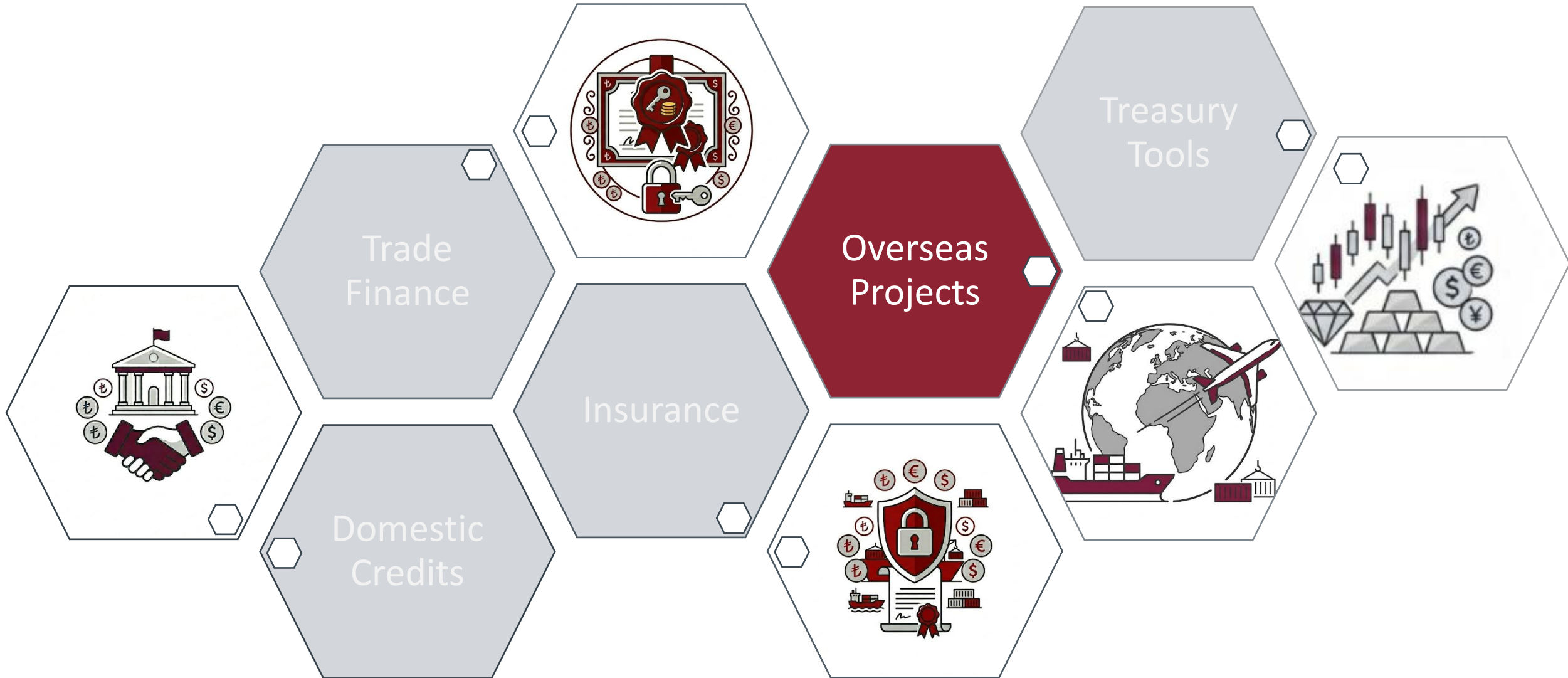
- Tender/Advance Payment/Performance Guarantees
- Export and Import Letter of Credits, Discount of LCs
- Acceptance credits; cash against documents, cash against goods
- Standby LC

Buyer's Credits Through Banks

- Buyer's Credits for capital good exports

Supply Chain Finance

- Thematic funds provided to support exporters within the supply chain



Buyer's Credit by nature-meets the financing needs of the buyers procuring goods and services from Turkey

In the form of a Direct Loan extended on commercial terms

Financing for projects as well as capital goods

Short & Medium & Long Term

Borrower

Public Sector

Sovereign Guarantee

Public Institutions under the Sovereign Guarantee

Private Sector

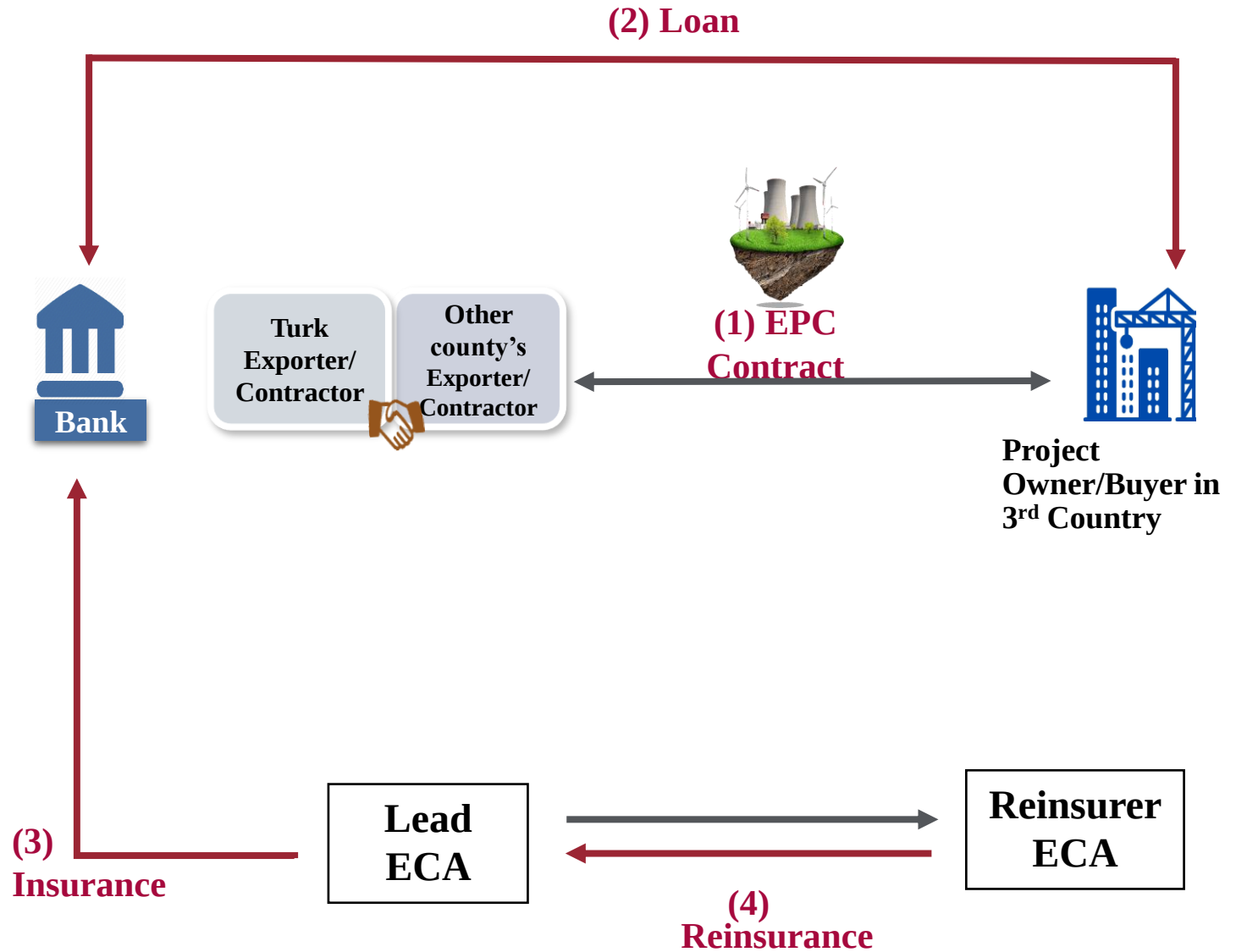
Facility Agreements with reputable foreign banks

Turkish Domestic Banks- Foreign Subsidiaries/Branches

Larger Project Size

Procurement from Multiple Countries

Need for Joining Forces



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Forward & Option Contracts

- Protect exporters against the fluctuations in FX market

Interest Rate Swaps

- Protects exporters against interest rate volatility for the payments spanning from 3 to 10 years
- Offers fixed/floating interest rate alternatives

Murabaha Financing

Istisna Financing

Istijrar Financing

Ijarah Financing

Participation-Based Export Support Financing

Participation-Based Pre-Shipment Export Financing

Participation-Based Leasing

Takaful (Participation-Based Export Credit Insurance)

Takaful (Participation-Based Domestic Credit Insurance)

Union Memberships

Berne Union

Aman Union

Asian Exim Banks Forum

ADFIMI

Shareholding



Memorandum of Understanding

Over 60 Agreements with
other ECAs, IFIs, MDBs

Reinsurance Agreements

US Exim
UKEF
BPI France
EIFO
OeKB
MEHIB
EKN
KUKU
QDB
Finnvera
SACE
CESCE
Euler Hermes
Dhaman
KazakhExport

Funding Relations





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