

Industrial Development Bank of Türkiye



“Social Investment”

April 20, 2023



TSKB and Sustainable Development

«Identifying the actual and future needs for sustainable development»

Sustainable Relationship with Stakeholders

- Long-lasting relationship with DFIs and FIs
- Ministry of Treasury and Finance
- DFI Mission Clubs
- Policy Makers
- Investors

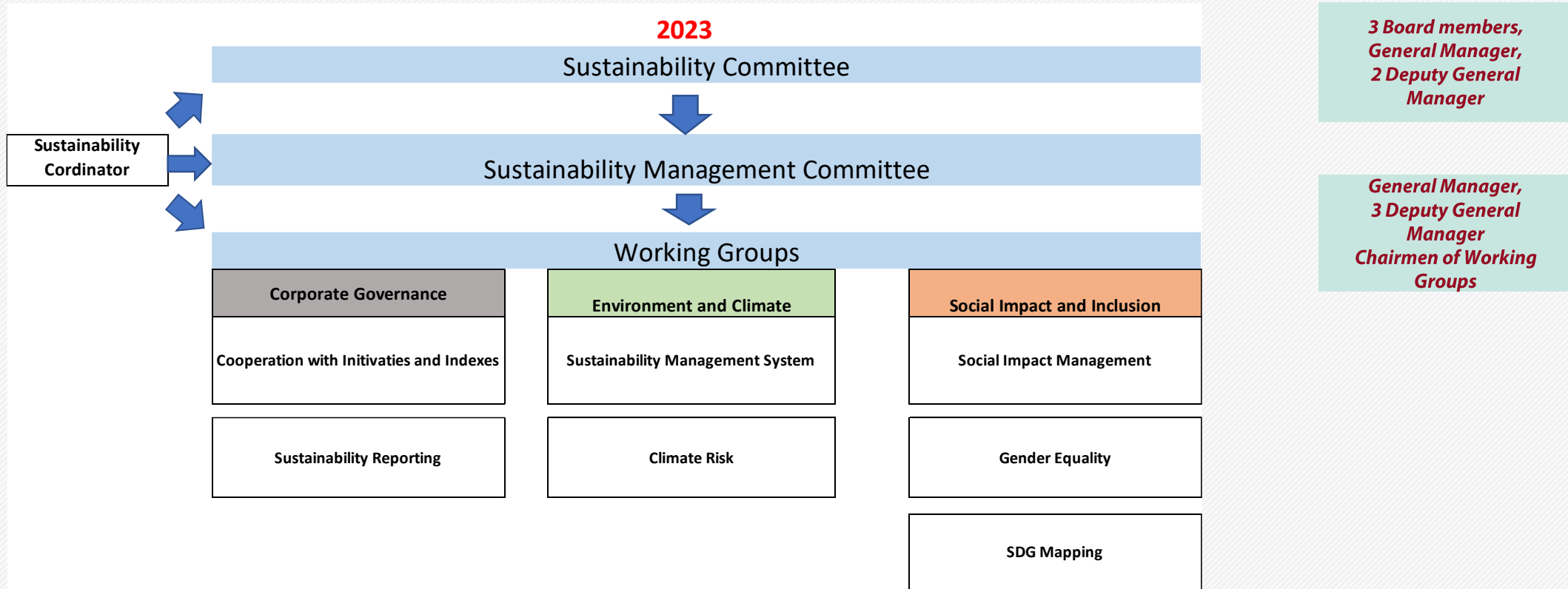
“Knowledge Banking”

- A strong technical team:
 - Economic research
 - Engineers
 - Financial Analysts
- Constant investment for the capacity expansion
- Advisory and investment banking teams

Prudent Credit Risk Assessment

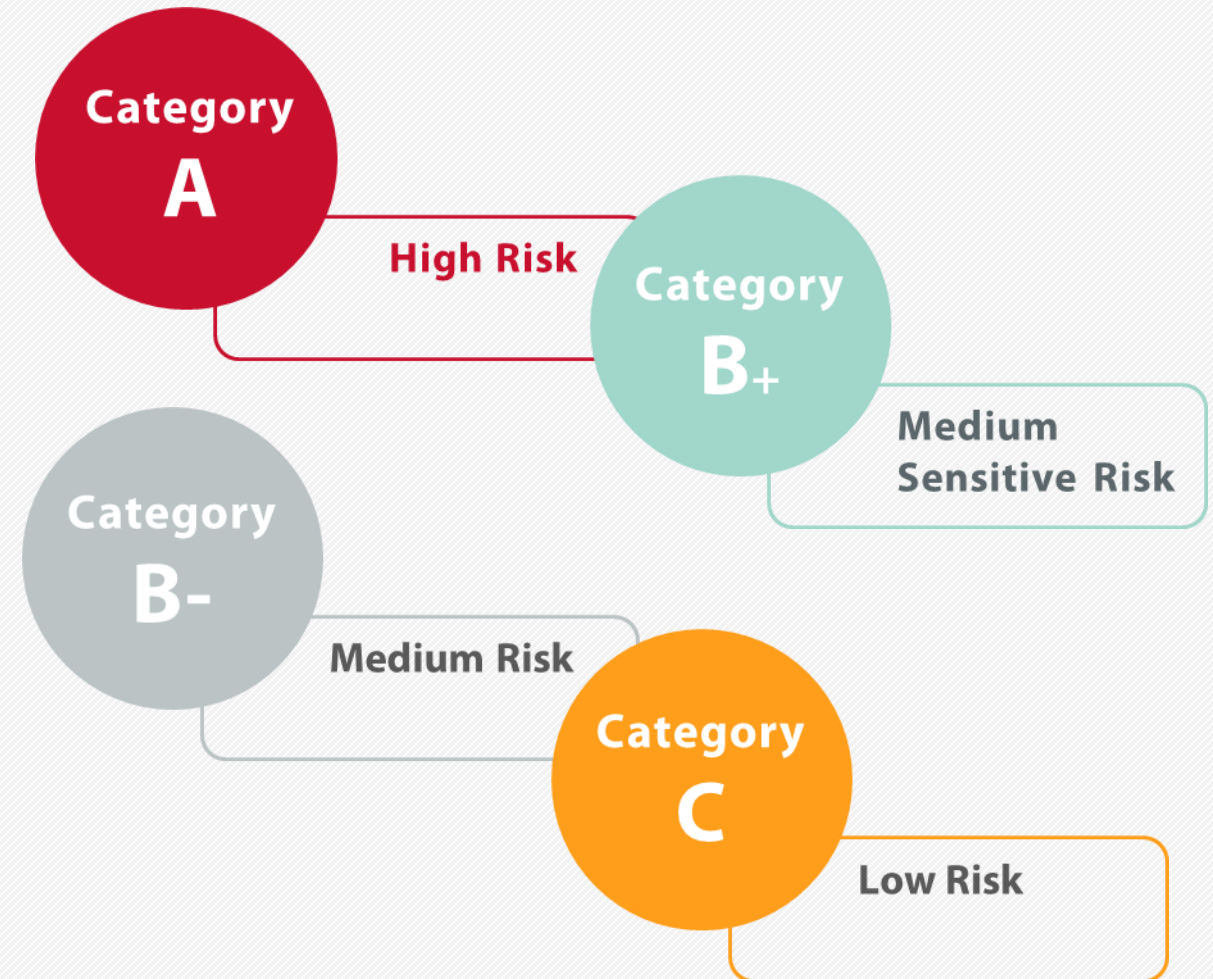
- Multi-disciplinary assessment during allocation
- Sector specific research analysts during allocation and monitoring period

TSKB Sustainability Governance System



➤ Project Appraisal – Environmental and Social Risk Evaluation Tool (ERET)

- TSKB implements the Environmental and Social Risk Evaluation tool (ERET) to identify and rate the risks associated with the clients and projects.
 - For all investment projects, irrespective of sector, investment amount or loan size.
- P2_Evaluation of Client and Projects Risks Procedure includes the details of general E&S requirements for the investments financed by TSKB based on ERET results.
- In 2021, “Environmental and Social Evaluation Tool for Working Capital Loans” was developed to identify and manage E&S Performance of Clients securing TSKB working capital loans.





SDG Mapping Perspective

- Our study enables us to methodologically measure the Bank's contribution to sustainable development through its loans by examining the relationship between the financing provided by our Bank within the framework of certain loan themes and the 17 Sustainable Development Goals (SDGs) announced by the United Nations.
- In this context, while presenting the current situation, we also design our future financing plans in connection with the SDGs, and work in cooperation with the financial clubs and development finance institutions we are members of.



- TSKB loan portfolio which is subject to SDG mapping;
 - Loans from the “finance” sector were excluded,
 - APEX loans were included
 - Loans related to non-renewable power plants such as thermal power plants, natural gas combined cycle power plants and operating and purchasing loans of companies with fuel distribution and coal trade are excluded

Substantially Supported SDGs through Loan Activities





Thank you..