

This notice in TED website: <http://ted.europa.eu/udl?uri=TED:NOTICE:140441-2015:TEXT:EN:HTML>

**Germany-Frankfurt-on-Main: ECB - Performance of on-site supervisory activities
2015/S 080-140441**

Contract award notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1) Name, addresses and contact point(s)

European Central Bank
Sonnemannstraße 22
For the attention of: Ramón van Deelen
60314 Frankfurt-on-Main
GERMANY
E-mail: procurement@ecb.europa.eu
Fax: +49 6913447110

Internet address(es):

General address of the contracting authority: <http://www.ecb.europa.eu>

I.2) Type of the contracting authority

European institution/agency or international organisation

I.3) Main activity

Economic and financial affairs

I.4) Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1) Description

II.1.1) Title attributed to the contract

Performance of on-site supervisory activities.

II.1.2) Type of contract and location of works, place of delivery or of performance

Services

Service category No 9: Accounting, auditing and bookkeeping services

NUTS code

II.1.3) Information about a framework agreement or a dynamic purchasing system (DPS)

The notice involves the establishment of a framework agreement

II.1.4) Short description of the contract or purchase(s)

The ECB selected highly-qualified external providers with experience in the assessment of credit institutions' risks, including the applicable risk models and risk management processes (the 'risks'), as well as in the review of credit institutions' compliance with prudential rules, namely the CRD IV and the CRR requirements together with the level-2/implementing regulations, e.g. Commission implementing regulations, regulatory and implementing technical standards, national discretions (the 'prudential rules'). The selected external service providers have at their disposal a pool of professionals at the level of manager or above (the 'professionals') to

join upon request on-site missions carried out by the SSM, who collectively possess in-depth knowledge and experience in the review of compliance with the prudential rules and the assessment of the following risks:

1. business model and profitability;
2. credit and counterparty risk;
3. interest rate risk in the banking book;
4. market risk;
5. securitisation risk;
6. operational risk (including legal and compliance risks);
7. concentration risk;
8. risk of excessive leverage;
9. internal governance and risk management;
10. liquidity risk and position; and
11. capital position.

The services are to be provided in all the 24 EU official and working languages (Bulgarian, Spanish, Czech, Danish, German, Estonian, Greek, English, French, Irish, Croatian, Italian, Latvian, Lithuanian, Hungarian, Maltese, Dutch, Polish, Portuguese, Romanian, Slovak, Slovenian, Finnish, Swedish) as well as Arabic, Chinese, Japanese, and Russian (the 'Language(s)'). The services are to be performed either at the ECB's premises in Frankfurt-on-Main in Germany, or at the premises of the entities under direct SSM supervision (the 'Banks'), which may be inside or outside the EU.

II.1.5) **Common procurement vocabulary (CPV)**

79210000, 79212100

II.1.6) **Information about Government Procurement Agreement (GPA)**

The contract is covered by the Government Procurement Agreement (GPA): no

II.2) **Total final value of contract(s)**

II.2.1) **Total final value of contract(s)**

Section IV: Procedure

IV.1) **Type of procedure**

IV.1.1) **Type of procedure**

Accelerated negotiated

IV.2) **Award criteria**

IV.2.1) **Award criteria**

The most economically advantageous tender in terms of

1. Price. Weighting 35
2. Quality. Weighting 65

IV.2.2) **Information about electronic auction**

An electronic auction has been used: no

IV.3) **Administrative information**

IV.3.1) **File reference number attributed by the contracting authority**

PRO-000124.

IV.3.2) **Previous publication(s) concerning the same contract**

Contract notice

Notice number in the OJEU: [2014/S 230-405194](#) of 28.11.2014

Section V: Award of contract

Contract No: 1

- V.1) **Date of contract award decision:**
20.3.2015
- V.2) **Information about offers**
Number of offers received: 6
- V.3) **Name and address of economic operator in favour of whom the contract award decision has been taken**
Deloitte & Touche GmbH Wirtschaftsprüfungsgesellschaft
Frankfurt-on-Main
GERMANY
- V.4) **Information on value of contract**
- V.5) **Information about subcontracting**
The contract is likely to be sub-contracted: yes
Value or proportion of the contract likely to be sub-contracted to third parties:
Not known

Contract No: 2

- V.1) **Date of contract award decision:**
20.3.2015
- V.2) **Information about offers**
Number of offers received: 6
- V.3) **Name and address of economic operator in favour of whom the contract award decision has been taken**
Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft
Eschborn
GERMANY
- V.4) **Information on value of contract**
- V.5) **Information about subcontracting**
The contract is likely to be sub-contracted: yes
Value or proportion of the contract likely to be sub-contracted to third parties:
Not known

Contract No: 3

- V.1) **Date of contract award decision:**
20.3.2015
- V.2) **Information about offers**
Number of offers received: 6
- V.3) **Name and address of economic operator in favour of whom the contract award decision has been taken**
KPMG AG Wirtschaftsprüfungsgesellschaft
Frankfurt-on-Main
GERMANY
- V.4) **Information on value of contract**
- V.5) **Information about subcontracting**
The contract is likely to be sub-contracted: yes
Value or proportion of the contract likely to be sub-contracted to third parties:
Not known

Contract No: 4

V.1) **Date of contract award decision:**
20.3.2015

V.2) **Information about offers**
Number of offers received: 6

V.3) **Name and address of economic operator in favour of whom the contract award decision has been taken**
Mazars LLP
London
UNITED KINGDOM

V.4) **Information on value of contract**

V.5) **Information about subcontracting**
The contract is likely to be sub-contracted: yes
Value or proportion of the contract likely to be sub-contracted to third parties:
Not known

Contract No: 5

V.1) **Date of contract award decision:**
20.3.2015

V.2) **Information about offers**
Number of offers received: 6

V.3) **Name and address of economic operator in favour of whom the contract award decision has been taken**
PwC EU Services EESV
Sint-Stevens-Woluwe
BELGIUM

V.4) **Information on value of contract**

V.5) **Information about subcontracting**
The contract is likely to be sub-contracted: yes
Value or proportion of the contract likely to be sub-contracted to third parties:
Not known

Contract No: 6

V.1) **Date of contract award decision:**
20.3.2015

V.2) **Information about offers**
Number of offers received: 6

V.3) **Name and address of economic operator in favour of whom the contract award decision has been taken**
BDO AG Wirtschaftsprüfungsgesellschaft
Hamburg
GERMANY

V.4) **Information on value of contract**

V.5) **Information about subcontracting**
The contract is likely to be sub-contracted: yes
Value or proportion of the contract likely to be sub-contracted to third parties:
Not known

Section VI: Complementary information

VI.1) Information about European Union funds

The contract is related to a project and/or programme financed by European Union funds: no

VI.2) Additional information:

VI.3) Procedures for appeal

VI.3.1) Body responsible for appeal procedures

Procurement Review Body of the ECB, c/o Legal Advice Team

Sonnemannstraße 22

60314 Frankfurt-on-Main

GERMANY

E-mail: legaladviceteam@ecb.europa.eu

Telephone: +49 6913440

Internet address: <http://www.ecb.europa.eu>

Fax: +49 6913446886

Body responsible for mediation procedures

European Ombudsman

1 avenue du Président Robert Schuman

67001 Strasbourg

FRANCE

VI.3.2) Lodging of appeals

Precise information on deadline(s) for lodging appeals: 15 days from the receipt of the information specified in Article 28(3) of the ECB procurement rules (see Section VI.3) or, if no information is requested, 15 days from the receipt of the notification to unsuccessful tenderers. Further requirements are outlined in Article 33 of the ECB procurement rules (see Section VI.3). The complaint to the European Ombudsman does not affect the submission deadline nor does it create a new deadline by which complaints can be submitted.

VI.3.3) Service from which information about the lodging of appeals may be obtained

Central Procurement Office

Sonnemannstraße 22

60314 Frankfurt-on-Main

GERMANY

Telephone: +49 6913440

VI.4) Date of dispatch of this notice:

14.4.2015