

This notice in TED website: <http://ted.europa.eu/udl?uri=TED:NOTICE:194652-2018:TEXT:EN:HTML>

**Germany-Frankfurt: ECB - Provision of a Treasury Management System
2018/S 087-194652**

Contract award notice

Results of the procurement procedure

Services

Directive 2014/24/EU

Section I: Contracting authority

- I.1) **Name and addresses**
European Central Bank
Sonnemannstrasse 22
Frankfurt
60314
Germany
Contact person: Kim Riisgaard
E-mail: procurement@ecb.europa.eu
Fax: +49 69/13447110
NUTS code: DE712
Internet address(es):
Main address: <http://www.ecb.europa.eu>
- I.2) **Information about joint procurement**
- I.4) **Type of the contracting authority**
European institution/agency or international organisation
- I.5) **Main activity**
Economic and financial affairs

Section II: Object

- II.1) **Scope of the procurement**
- II.1.1) **Title:**
Provision of a Treasury Management System
Reference number: PRO-001898
- II.1.2) **Main CPV code**
72210000
- II.1.3) **Type of contract**
Services
- II.1.4) **Short description:**
The ECB is seeking offers to replace the current TMS and associated services, covering.
1) Products/Applications which shall include Software and Licences. For more information please see the TMS Overview which is based on the ECB Application Architecture, Functional Model and Detailed Business and Technical Requirements that will be included in the Invitation To Tender.

- 2) Services for the realisation and implementation of the requirements and system set-up:
- Knowledge transfer (including training for both support — technical and business — as well as end users, during the project and operational phases).
 - Development (covering functional gaps/enhancements).
 - Integration (interfaces and technical gaps between applications).
 - Implementation (configuration of software/workflows) and data migration from current systems.
 - Acceptance and documentation.
 - Maintenance of the implemented products/applications.
- The offers should be valid for 12 months after the date of submission.

II.1.6) **Information about lots**

This contract is divided into lots: no

II.1.7) **Total value of the procurement (excluding VAT)**

Value excluding VAT: 16 534 744.00 EUR

II.2) **Description**

II.2.1) **Title:**

II.2.2) **Additional CPV code(s)**

72263000

72267000

72265000

II.2.3) **Place of performance**

NUTS code: DE712

Main site or place of performance:

Frankfurt am Main

II.2.4) **Description of the procurement:**

The objective of the contract is to have a TMS system and associated services, covering.

1) Products/Applications which shall include Software and Licences. For more information please see the TMSOverview which is based on the ECB Application Architecture, Functional Model and Detailed Business and Technical Requirements that will be included in the Invitation To Tender.

- 2) Services for the realisation and implementation of the requirements and system set-up:
- Knowledge transfer (including training for both support — technical and business — as well as end users, during the project and operational phases).
 - Development (covering functional gaps/enhancements).
 - Integration (interfaces and technical gaps between applications).
 - Implementation (configuration of software/workflows) and data migration from current systems.
 - Acceptance and documentation.
 - Maintenance of the implemented products/applications.

II.2.5) **Award criteria**

Quality criterion - Name: Quality / Weighting: 65 %

Price - Weighting: 35 %

II.2.11) **Information about options**

Options: no

II.2.13) **Information about European Union funds**

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

II.2.14) Additional information

The total value of the FWA indicated in the Section V.2.4 is an indicative non-binding spending estimate at the time of contract award for the initial 8 years duration of the FWA. The actual value of the FWA may differ and will be determined by actual business needs.

Section IV: Procedure

IV.1) Description

IV.1.1) Type of procedure

Competitive procedure with negotiation

IV.1.3) Information about a framework agreement or a dynamic purchasing system

IV.1.6) Information about electronic auction

IV.1.8) Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2) Administrative information

IV.2.1) Previous publication concerning this procedure

Notice number in the OJ S: [2016/S 093-165651](#)

IV.2.8) Information about termination of dynamic purchasing system

IV.2.9) Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Contract No: 1

Title:

Provision of a Treasury Management System

A contract/lot is awarded: yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract:

22/03/2018

V.2.2) Information about tenders

Number of tenders received: 6

The contract has been awarded to a group of economic operators: no

V.2.3) Name and address of the contractor

OpenLink Financial LLC

New York

NY 11556

United States

NUTS code: 00

The contractor is an SME: no

V.2.4) Information on value of the contract/lot (excluding VAT)

Total value of the contract/lot: 16 534 744.00 EUR

V.2.5) Information about subcontracting

Section VI: Complementary information

VI.3) Additional information:

The tender procedure shall be open on equal terms to all natural or legal persons resident or located in the European Union and to all natural and legal persons resident or located in a country which has ratified the World

Trade Organisation Agreement on Government Procurement or has concluded with the European Union a bilateral agreement on procurement under the conditions laid down in the said agreements.

The ECB shall exclude tenderers that are in one of the situations described in Article 30(4) of Decision ECB/2016/2 (e.g. conviction for fraud or corruption) or put on a blacklist in accordance with Article 30(7) of Decision ECB/2016/2. The ECB may exclude tenderers that are in one of the situations described in Article 30(5) of Decision ECB/2016/2 (e.g. insolvency; grave professional misconduct; misrepresentation). Further information about ECB procurement rules and procedures may be obtained at <http://www.ecb.europa.eu/ecb/jobsproc/tenders/html/index.en.html>

VI.4) **Procedures for review**

VI.4.1) **Review body**

Procurement Review Body of the European Central Bank
Sonnemannstrasse 22
Frankfurt am Main
60314
Germany
Telephone: +49 691344-0
E-mail: legaladviceteam@ecb.int
Fax: +49 691344-6886
Internet address: <http://www.ecb.int>

VI.4.2) **Body responsible for mediation procedures**

The European Ombudsman
1 avenue du Président Robert Schuman, CS 30403
Strasbourg Cedex
67001
France

VI.4.3) **Review procedure**

Precise information on deadline(s) for review procedures:
15 days from the receipt of the information specified in Article 34(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 39 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.4.4) **Service from which information about the review procedure may be obtained**

VI.5) **Date of dispatch of this notice:**

23/04/2018