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**Germany-Frankfurt am Main: ECB - Provision of Balance Sheet,
Income Statement and Financial Data on Financial Corporations
2019/S 248-611300**

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1) Name and addresses

Official name: European Central Bank
Postal address: Sonnemannstrasse 22
Town: Frankfurt am Main
NUTS code: DE712
Postal code: 60314
Country: Germany
Contact person: Central Procurement Office
E-mail: procurement@ecb.europa.eu
Telephone: +49 69/13440
Fax: +49 69/13447110

Internet address(es):

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

I.2) Information about joint procurement

I.3) Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <http://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html>
Additional information can be obtained from the abovementioned address
Tenders or requests to participate must be submitted electronically via: <http://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html>
Tenders or requests to participate must be submitted to the abovementioned address

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 Balance Sheet, Income Statement and Financial Data on Financial Corporations
Reference number: PRO-004910

II.1.2) Main CPV code

72322000

II.1.3) **Type of contract**

Services

II.1.4) **Short description:**

The European Central Bank (ECB) is seeking suitable suppliers for the provision of balance sheet, income statement and financial data on financial corporations, e.g. banks, etc. The procurement is divided into 2 lots:
Lot 1: Balance sheet, income statement and financial data on financial corporations – SITE license, on behalf of the ECB and for the benefit of the National Central Banks (NCBs) and the National Competent Authorities (NCAs) participating in the Single Supervision Mechanism (SSM).

Lot 2: Balance sheet, income statement and financial data on financial corporations – PER-USER license, on behalf of the ECB and for the benefit of institutions entitled to participate in the activities of the Eurosystem Procurement Coordination Office (EPCO), which are listed in EPCO's website at: <http://www.epco.lu/links.php>
The ECB intends to award 1 or more contract(s) per lot, provided that multiple suppliers meeting all requirements are available per lot.

II.1.5) **Estimated total value**

II.1.6) **Information about lots**

This contract is divided into lots: yes
Tenders may be submitted for all lots

II.2) **Description**

II.2.1) **Title:**

Balance Sheet, Income Statement and Financial Data on Financial Corporations — SITE Licence
Lot No: 1

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

72322000

II.2.3) **Place of performance**

NUTS code: DE712

Main site or place of performance:
ECB premises in Frankfurt am Main area.

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

The ECB requires balance sheet, income statement and financial data on financial corporations (e.g. banks and insurance companies) on its own behalf and for the benefit of the National Central Banks (NCBs) and the National Competent Authorities (NCAs) participating in the Single Supervision Mechanism (SSM).

The data is to be provided as a SITE-license (flat fee-full access).

Please see detailed description of the services to be provided under Lot 1 in the call for applications (CfA) that can be requested from the contact point indicated in Section I.1) above.

II.2.5) **Award criteria**

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6) **Estimated value**

II.2.7) **Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 48

This contract is subject to renewal: no

II.2.9) **Information about the limits on the number of candidates to be invited**

Envisaged number of candidates: 4

Objective criteria for choosing the limited number of candidates:

Among the candidates meeting the minimum requirements, the ECB shall select to be invited to submit a tender those with the highest professional and technical capacity, which will be assessed on the basis of the following selection criteria:

- 1) The candidate's expertise and experience (Weighting 80 %);
- 2) The candidate's client support and training capacity (Weighting 20 %).

Detailed information on the selection methodology is available in the call for applications (CfA) that can be requested from the contact point indicated in Section I.1) above.

II.2.10) **Information about variants**

Variants will be accepted: no

II.2.11) **Information about options**

Options: yes

Description of options:

During the term of the contract(s) the ECB may request services of a similar type that are not currently anticipated in the scope of the procurement, or services of a similar type that may reasonably be expected from the contractor(s), the scope of which is on the provision of balance sheet, income statement and financial data on financial corporations.

II.2.12) **Information about electronic catalogues**

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**

II.2) **Description**

II.2.1) **Title:**

Balance Sheet, Income Statement and Financial Data on Financial Corporations – PER-USER License
Lot No: 2

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

72320000

II.2.3) **Place of performance**

NUTS code: DE712

Main site or place of performance:

- (a) ECB premises in Frankfurt am Main area; and
- (b) Eurosystem Procurement Coordination Office (EPCO) member states.

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

The ECB requires balance sheet, income statement and financial data on financial corporations (e.g. banks and insurance companies) on its own behalf and for the benefit of institutions entitled to participate in the activities of the Eurosystem Procurement Coordination Office (EPCO), which are listed in EPCO's website at: <http://www.epco.lu/links.php>

The data is to be provided as a Per-user license.

Please see detailed description of the services to be provided under Lot 2 in the call for applications (CfA) that can be requested from the contact point indicated in Section I.1) above.

II.2.5) **Award criteria**

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6) **Estimated value**

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Duration in months: 48

This contract is subject to renewal: no

II.2.9) Information about the limits on the number of candidates to be invited

Envisaged number of candidates: 4

Objective criteria for choosing the limited number of candidates:

Among the candidates meeting the minimum requirements, the ECB shall select to be invited to submit a tender those with the highest professional and technical capacity, which will be assessed on the basis of the following selection criteria:

- 1) The candidate's expertise and experience (Weighting 80 %);
- 2) The candidate's client support and training capacity (Weighting 20 %).

Detailed information on the selection methodology is available in the call for applications (CfA) that can be requested from the contact point indicated in Section I.1) above.

II.2.10) Information about variants

Variants will be accepted: no

II.2.11) Information about options

Options: yes

Description of options:

During the term of the contract the ECB may request services of a similar type that are not currently anticipated in the scope of the procurement, or services of a similar type that may reasonably be expected from the contractors, the scope of which is on the provision of balance sheet, income statement and financial data on financial corporations.

II.2.12) Information about electronic catalogues

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

Section III: Legal, economic, financial and technical information

III.1) Conditions for participation

III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions:

- 1) The tender procedure is open on equal terms to all natural or legal persons or temporary groupings thereof, which are 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 establishment of a temporary grouping is allowed under the conditions laid down in the procurement documents. Temporary groupings do not need to have a specific legal form but will be jointly and severally liable for all obligations under the contract. Please see the details in the CfA that can be requested from the contact point indicated in Section I.1) above;
- 2) The ECB shall exclude candidates that are in 1 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(8) of Decision ECB/2016/2;
- 3) The ECB may exclude candidates that are in 1 of the situations described in Article 30(5) of Decision ECB/2016/2 (e.g. insolvency; grave professional misconduct; misrepresentation).

- III.1.2) **Economic and financial standing**
Selection criteria as stated in the procurement documents
- III.1.3) **Technical and professional ability**
Selection criteria as stated in the procurement documents
- III.1.5) **Information about reserved contracts**
- III.2) **Conditions related to the contract**
- III.2.1) **Information about a particular profession**
- III.2.2) **Contract performance conditions:**
- III.2.3) **Information about staff responsible for the performance of the contract**

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**
The procurement involves the establishment of a framework agreement
Framework agreement with several operators
- IV.1.4) **Information about reduction of the number of solutions or tenders during negotiation or dialogue**
- IV.1.5) **Information about negotiation**
The contracting authority reserves the right to award the contract on the basis of the initial tenders without conducting negotiations
- 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: no
- IV.2) **Administrative information**
- IV.2.1) **Previous publication concerning this procedure**
- IV.2.2) **Time limit for receipt of tenders or requests to participate**
Date: 22/01/2020
Local time: 12:00
- IV.2.3) **Estimated date of dispatch of invitations to tender or to participate to selected candidates**
Date: 17/02/2020
- IV.2.4) **Languages in which tenders or requests to participate may be submitted:**
English
- IV.2.6) **Minimum time frame during which the tenderer must maintain the tender**
Duration in months: 8 (from the date stated for receipt of tender)
- IV.2.7) **Conditions for opening of tenders**

Section VI: Complementary information

- VI.1) **Information about recurrence**
This is a recurrent procurement: no
- VI.2) **Information about electronic workflows**
Electronic invoicing will be accepted
- VI.3) **Additional information:**

This tender procedure is conducted via the ECB's electronic tendering system (eTendering) which can be accessed via the following internet address: <http://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html> If you have not used the ECB's electronic tendering system before, you need to register via the above link (click on 'Register'). Subsequently to the registration, you will receive an automated notification with your user credentials to log in (click on 'Login') and to access the tender documentation. Please note that:

- a registration to the above system is only required once and you can reuse your user credentials in all future procedures of the ECB which are conducted via the above system. Therefore, please keep your user credentials for the future,
- in case you should have participated in previous ECB tender procedure(s) in the past which were conducted via the ECB's prior online system, you nevertheless need to register once to the ECB's electronic tendering system under the above address,
- your mere registration does not constitute an application/tender. You must submit your application/tender via the ECB's electronic tendering system as further instructed in the application/tender documentation.

The system reference number for the above procurement is:

Lot 1: RFX-PT-2019-000039: PRO-004910-L1-R1 Bank balance sheet data;

Lot 2: RFX-PT-2019-000040: PRO-004910-L2-R1 Bank balance sheet data.

To download the tender documents, log on to the ECB's electronic tendering system with your login and password. Expand the field 'Public Tenders – Upcoming Events'. Click on 'Click to request an invitation to this event' for the above procedure and close the new window which opens. Once the request is completed (this can take a few minutes), the status of the participation request will change to 'Invited' and the RFX documentation will be accessible via the RFX tab.

Under the above link you also find user guides for detailed information on how to use the system and contact details for technical support.

Should you require technical help when using the system, please contact the ECB's technical support team at sourcing.support@ecb.europa.eu by quoting the reference number and the problem experienced.

Any other queries relating to this procurement procedure and the content of the procurement documentation shall be submitted as message via the ECB's eTendering system (under the tab 'Discussion').

The ECB endeavours to answer all queries as quickly as possible but cannot guarantee a minimum time response. The ECB shall not be bound to reply to queries received less than 7 calendar days before the time-limit for the submission of tenders.

The tender procedure is conducted in accordance with ECB Decision 2016/2 laying down the rules on procurement (as amended), available on the ECB website at <http://www.ecb.europa.eu/ecb/jobsproc/tenders/html/index.en.html>

The ECB shall award the contract(s) for each lot separately. Candidates may apply for 1 lot or for both lots. Selected candidates may submit an offer in the second phase of the procurement for 1 both lots. However, selected candidates may only submit an offer for the lot(s) for which they have applied in the selection phase of the procurement and have been selected as successful candidate. One tenderer may conclude multiple contracts with the ECB, being for both lots an individual contract.

The contracts are expected to take effect mid-2020 and to stay in force for 4 years..

VI.4) **Procedures for review**

VI.4.1) **Review body**

Official name: Procurement Review Body of the European Central Bank, c/o Legal Advice Team

Postal address: Sonnemannstrasse 22

Town: Frankfurt am Main

Postal code: 60314

Country: Germany
Telephone: +49 6913440
Fax: +49 6913446886
Internet address: <http://www.ecb.europa.eu>

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

Official name: The European Ombudsman
Postal address: 1 avenue du Président Robert Schuman, CS 30403
Town: Strasbourg Cedex
Postal code: 67001
Country: 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 ECB Decision 2016/2 laying down the rules on procurement 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 this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

VI.4.4) **Service from which information about the review procedure may be obtained**

Official name: Central Procurement Office of the European Central Bank c/o Legal Advice Team
Postal address: Sonnemannstrasse 22
Town: Frankfurt am Main
Postal code: 60314
Country: Germany
E-mail: procurement@ecb.europa.eu
Telephone: +49 6913440
Fax: +49 6913447110
Internet address: <http://www.ecb.europa.eu>

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

12/12/2019