

Sweden-Örebro: Banking services
OJ S 45/2015 05/03/2015
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Kommuninvest i Sverige AB
National registration number: 556281-4409
Postal address: Box 124
Town: Örebro
Postal code: SE-701 42
Country: Sweden
Telephone: +46 104708700
Fax: +46 19121198

I.2. Type of the contracting authority

Regional or local agency/office

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

Domestik likvid- och depåbank.

II.1.2. Type of contract and place of performance or delivery

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Örebro.

NUTS code SE124 Örebro län

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

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

Upphandlingen omfattar tjänster gällande likvid- och depåbank samt övriga banktjänster för domestika flöden, enligt nedan:

- Depåhantering,
- Issuing and Paying Agent (IPA),
- Cash management tjänster för domestika flöden,
- Bankkonton,
- Internetbanktjänster,

- Betalningsförmedlingstjänster,
- Avgående och ankommande utlandsbetalningar,
- Löneförmedlingstjänster,
- Valutaväxling,
- Räntevillkor och krediter i SEK,
- Service och support.

II.1.5. CPV code(s)

66110000 Banking services, 66113000 Credit granting services, 66131000 Security brokerage services

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

The procurement is covered by the Government Procurement Agreement: yes

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Negotiated with a call for competition

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. Enligt förfrågningsunderlag

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

Dnr: 14/00016

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2014/S 47-078997](#) of 7.3.2014

Section V: Award of contract

Contract No: 1

Lot No: 1

- Lot title: Domestik likvid- och depåbank

V.1. Date of conclusion of the contract

8.1.2015

V.2. Information about tenders

Number of tenders received: 2

V.3. Name and address of the contractor

Official name: Nordea Bank AB (publ.)
National registration number: 516406-0120
Town: Stockholm
Postal code: SE-105 71
Country: Sweden
Telephone: +46 86147000

V.4. Information on value of the contract/lot

V.5. Information about subcontracting

Section VI: Complementary information

VI.1. Information about European Union funds

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

VI.2. Additional information

Visma Commerce-annons: <http://www.opic.com/notice.asp?req=dibnvrjr>

VI.3. Procedures for review

VI.3.1. Review body

VI.3.2. Review procedure

VI.3.3. Service from which information about the review procedure may be obtained

VI.4. Date of dispatch of this notice

2.3.2015