

United Kingdom-London: Treasury services
OJ S 42/2019 28/02/2019
Contract notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Financial Conduct Authority
Postal address: 12 Endeavour Square
Town: London
NUTS code: UK United Kingdom
Postal code: E20 1JN
Country: United Kingdom
E-mail: FSPProcurement@fca.org.uk
Telephone: +44 2070661000
Internet address(es):
Main address: www.fca.org.uk

I.1. Name and addresses

Official name: Payment Systems Regulator (PSR)
Town: London
NUTS code: UK United Kingdom
Country: United Kingdom
E-mail: FSPProcurement@fca.org.uk
Internet address(es):
Main address: www.psr.org.uk

I.1. Name and addresses

Official name: Bank of England (BoE)
Town: London
NUTS code: UK United Kingdom
Country: United Kingdom
E-mail: FSPProcurement@fca.org.uk
Internet address(es):
Main address: www.bankofengland.co.uk

I.1. Name and addresses

Official name: Financial Ombudsman Service (FOS)
Town: London
NUTS code: UK United Kingdom
Country: United Kingdom
E-mail: FSPProcurement@fca.org.uk
Internet address(es):
Main address: www.financial-ombudsman.org.uk

I.1.

Name and addresses

Official name: Financial Services Compensation Scheme (FSCS)

Town: London

NUTS code: UK United Kingdom

Country: United Kingdom

E-mail: FSPProcurement@fca.org.uk

Internet address(es):

Main address: www.fscs.org.uk

I.1. Name and addresses

Official name: Prudential Regulation Authority (PRA)

Town: London

NUTS code: UK United Kingdom

Country: United Kingdom

E-mail: FSPProcurement@fca.org.uk

Internet address(es):

Main address: www.bankofengland.co.uk

I.1. Name and addresses

Official name: Money Advice Service (MAS)

Town: London

NUTS code: UK United Kingdom

Country: United Kingdom

E-mail: FSPProcurement@fca.org.uk

Internet address(es):

Main address: www.moneyadviceservice.org.uk

I.2. Information about joint procurement

The contract involves joint procurement

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://fca.bravosolution.co.uk>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://fca.bravosolution.co.uk>

Tenders or requests to participate must be submitted to the abovementioned address

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement**II.1.1. Title**

CON-18-185 Agency Treasury Service

Reference number: CON-18-185

II.1.2.

Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

The FCA is seeking a supplier to efficiently manage the FCA's cash resources within a risk /return profile defined in terms of:

- minimum liquidity levels (and for funds invested, a desired maturity profile for when funds need to be returned),
- the type of approved investment instruments, the quality of counter-parties and concentration limits with those counter-parties,
- an approved benchmark against which actual returns on investment can be measured.

II.1.5. Estimated total value**II.1.6. Information about lots**

This contract is divided into lots: no

II.2. Description**II.2.3. Place of performance**

NUTS code: UK United Kingdom

II.2.4. Description of the procurement

See II.1.4) 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: 60

This contract is subject to renewal: yes

Description of renewals:

Option to extend for a further 12 months after the initial 4-year contract term.

II.2.10. Information about variants

Variants will be accepted: no

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**Section III: Legal, economic, financial and technical information**

III.1. Conditions for participation

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

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

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

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.2.2. Time limit for receipt of tenders or requests to participate

Date: 01/04/2019 Local time: 12:00

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.2.4. Languages in which tenders or requests to participate may be submitted

English

IV.2.7. Conditions for opening of tenders

Date: 01/04/2019 Local time: 12:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

VI.2. Information about electronic workflows

Electronic invoicing will be accepted

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Financial Conduct Authority

Town: London

Postal code: E20 1JN

Country: United Kingdom

VI.5. Date of dispatch of this notice

25/02/2019