

**Norway-Bergen: Banking services**  
**OJ S 67/2015 04/04/2015**  
**Contract notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Hordaland county  
National registration number: 938626367  
Postal address: Postboks 7900  
Town: Bergen  
Postal code: 5020  
Country: Norway  
For the attention of: Rolf Arild Solheim  
E-mail: [rolf.solheim@hfk.no](mailto:rolf.solheim@hfk.no)  
Telephone: +47 55239000

**Internet address(es):**

General address of the contracting authority: <http://www.hordaland.no>  
Address of the buyer profile: <https://kgv.doffin.no/ctm/Supplier/CompanyInformation/Index/2651>  
Electronic access to information: <https://anskaffingar.hfk.no/Avantra/Customer/Hordaland/Modules/Purchase/Published/>

Electronic submission of tenders and requests to participate: <https://anskaffingar.hfk.no/Avantra/Customer/Hordaland/Modules/Purchase/Published/>

**Additional information can be obtained from:**

the abovementioned address

**Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:**

the abovementioned address

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

**I.2. Type of the contracting authority**

Regional or local authority

**I.3. Main activity**

General public services

**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**

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**II.1. Description**

**II.1.1. Title attributed to the contract by the contracting authority**

Primary Bank Agreement.

**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: Hordaland, Norway.

NUTS code NO Norge

### **II.1.3. Information about a framework agreement or a dynamic purchasing system**

The procurement involves the establishment of a framework agreement

### **II.1.4. Information about framework agreement**

Framework agreement with a single operator

#### **Duration of the framework agreement**

Duration in years: 3

#### **Estimated total value of purchases for the entire duration of the framework agreement**

Estimated value excluding VAT: 3 000 000 NOK

### **II.1.5. Short description of the contract or purchase(s)**

The primary bank agreement will include deposits and withdrawals from/to the Regional government's bank account, bank deposits and any bank overdraft, the regional government's corporate account, card systems, settlement functions, financial advice, CM consultancy advice and other services that are one would expect from a modern bank supplier.

### **II.1.6. CPV code(s)**

66110000 Banking services, 66100000 Banking and investment services

### **II.1.7. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: yes

### **II.1.8. Lots**

This contract is divided into lots: no

### **II.1.9. Information about variants**

Variants will be accepted: no

## **II.2. Scope of the procurement**

### **II.2.1. Total quantity or scope**

Estimated value excluding VAT: 300 000 NOK

### **II.2.2. Information about options**

Options: no

### **II.2.3. Information about renewals**

This contract is subject to renewal: yes

Number of possible renewals: 1

In the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:

in months: 12 (from the award of the contract)

## **II.3. Duration of the contract or time limit for completion**

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

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### **III.1. Conditions related to the contract**

#### **III.1.1. Deposits and guarantees required**

**III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them**

**III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded**

**III.1.4. Contract performance conditions**

The performance of the contract is subject to particular conditions: no

**III.2. Conditions for participation**

**III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions: The tenderer must be a legally established company

— Company Registration Certificate.

— Licence from the supervisory authority, for the right to operate banking services.

**III.2.2. Economic and financial ability**

List and brief description of conditions: The tenderer must have the economic capacity to fulfil the assignment.

— The tenderer shall have a documented rating of at least A or equivalent from at least 1 of the 3 approved rating companies: Moody's, Standard & Poor or Fitch.

— The tenderer shall have bank total assets of at least 100 000 000 000 NOK .

— The tenderer's last auditor approved Annual Report and newer information of relevance to the tenderer's fiscal figures.

— The company's last auditor approved interim Annual Financial Statement or extracts thereof.

**III.2.3. Technical and professional ability**

List and brief description of conditions:

The tenderer shall have a good reputation from equivalent assignments during the last 3 years. By equivalent assignments, we mean regional government or municipality with over 15 000 inhabitants.

Description of the tenderer's three most relevant assignments during the last 3 years. The description must include information on the value of the contract, time and recipient (name, telephone number and email address). References must be contactable if required for clarification of relevance of the contract. However, it is still the tenderer's responsibility to document relevance through the description. The tenderer shall use the reference form in Annex 5.

The tenderer must have the sufficient implementation ability and capacity to deliver the required services.

Overall portrayal of the tenderer's organisation and core competencies related to the procurement.

In order to ensure that relevant environmental requirements given in the contract are complied with, the tenderer shall have sufficient environmental competence and procedures for quality assurance for the services included in the contract.

Give an account of the tenderer's environmental competence and procedures that substantiate that the requirement is covered It is sufficient to present current certificate if this is described in the company's quality assurance or environmental control system in accordance with ISO 9001, ISO 14001 or equivalent third party verified system.

**III.2.4. Information about reserved contracts**

### **III.3. Conditions specific to services contracts**

#### **III.3.1. Information about a particular profession**

Execution of the service is reserved to a particular profession: no

#### **III.3.2. Information about staff responsible for the performance of the contract**

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

## **Section IV: Procedure**

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### **IV.1. Type of procedure**

#### **IV.1.1. Type of procedure**

Negotiated

Some candidates have already been selected (if appropriate under certain types of negotiated procedures) no

#### **IV.1.2. Information about the limits on the number of candidates to be invited**

Envisaged number of candidates: 3

#### **IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue**

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated no

### **IV.2. Award criteria**

#### **IV.2.1. Award criteria**

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

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

An electronic auction will be used: no

### **IV.3. Administrative information**

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

HFK-15-0122

#### **IV.3.2. Previous publication concerning this procedure**

no

#### **IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document**

Payable documents: no

#### **IV.3.4. Time limit for receipt of tenders or requests to participate**

30.4.2015 - 12:00

#### **IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates**

#### **IV.3.6. Languages in which tenders or requests to participate may be submitted**

Other: Norwegian.

**IV.3.7. Minimum time frame during which the tenderer must maintain the tender**

**IV.3.8. Conditions for opening of tenders**

**Section VI: Complementary information**

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**VI.1. Information about recurrence**

This is a recurrent procurement: no

**VI.2. Information about European Union funds**

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

**VI.3. Additional information**

**VI.4. Procedures for review**

**VI.4.1. Review body**

**VI.4.2. Review procedure**

**VI.4.3. Service from which information about the review procedure may be obtained**

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

2.4.2015