

United Kingdom-Salford: Banking services
OJ S 85/2015 02/05/2015
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: HM Revenue & Customs (HMRC)
Postal address: 5th Floor West Ralli Quays, 3 Stanley Street
Town: Salford
Postal code: M60 9LA
Country: United Kingdom
Contact person: BAK-2014-GBS Money Transmission Services
For the attention of: Ian Gardner
E-mail: ian.gardner@hmrc.gsi.gov.uk
Fax: +44 3000588482

Internet address(es):

General address of the contracting authority: www.hmrc.gov.uk
Address of the buyer profile: <https://sourcing.hmrc.gov.uk/sso/jsp/login.jsp>
Electronic access to information: <https://sourcing.hmrc.gov.uk/sso/jsp/login.jsp>
Electronic submission of tenders and requests to participate: <https://sourcing.hmrc.gov.uk/sso/jsp/login.jsp>

I.2. Type of the contracting authority

Ministry or any other national or federal authority, including their regional or local subdivisions

I.3. Main activity

Other: Taxation

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: yes
Official name: Government Banking Service
Postal address: 100 Parliament Street, Westminster
Town: London
Postal code: SW1A 2BQ
Country: United Kingdom

Section II: Object of the contract

II.1. Description

II.1.1. Title

Government Banking Service — Money Transmission Services.

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

NUTS code UK United Kingdom

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

The procurement involves the establishment of a framework agreement

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

Banking services. Central bank services. Financial transaction processing and clearing-house services. Foreign exchange services. Treasury services. International payment transfer services. The Government Banking Service was established in April 2008 and is the banking shared service provider to government and the wider public sector. It is part of HM Revenue & Customs and incorporates the Office of HM Paymaster General which has provided banking services to the public sector since 1836. The Government Banking Service's core purposes are to 1) Hold the working balances of HM Government at the Bank of England, 2) To facilitate modern cost effective direct to bank money transmission services for its customers; and 3) To ensure timely and accurate reporting to HM Treasury to help improve Government Cash Management and reduce Government borrowing costs. The services will evolve rapidly over the proposed life of the framework agreement and the Government Banking Service partners will be required to provide flexible, sustainable solutions which help government achieve its 'digital by default' agenda.

The partners will be required to ensure government is well positioned to take advantage of the changing payment technology landscape. The contracts awarded provide a pan government framework agreement for use by the UK public sector bodies detailed in the Contract Notice. Government Banking Service suppliers will provide Money Transmission Services in respect of the following Lots:

Lot 1: Banking and Financial Services - Bank A

Lot 2: Banking and Financial Services - Bank B

Lot 3: Bulk Foreign Exchange Services

The framework agreement is being awarded to a single contractor per Lot.

II.1.5. CPV code(s)

66110000 Banking services, 66111000 Central bank services, 66172000 Financial transaction processing and clearing-house services, 66180000 Foreign exchange services, 66600000 Treasury services, 66115000 International payment transfer 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

Value: 78 500 000 GBP

excluding VAT

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Restricted

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. Cost Effectiveness - ALL LOTS. Weighting 40
2. Implementation - ALL LOTS. Weighting 20
3. Security - ALL LOTS. Weighting 15
4. Technical Merit Bulk Foreign Exchange - LOT 3 ONLY. Weighting 15
5. Technical Merit Lot 1 Specific - LOT 1 ONLY. Weighting 10
6. Technical Merit Lot 2 Specific - LOT 2 ONLY. Weighting 10
7. Technical Merit Generic Bank Requirements - LOTS 1 AND 2 ONLY. Weighting 5
8. Government Banking Service Core Requirements - LOTS 1 AND 2 ONLY. Weighting 5
9. Sustainability - ALL LOTS. Weighting 5

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

BAK-2014-GBS Money Transmission Services

IV.3.2. Previous publication concerning this procedure

Prior information notice

Notice number in the OJ S: [2013/S 93-158558](#) of 15.5.2013

Contract notice

Notice number in the OJ S: [2014/S 113-199009](#) of 14.6.2014

Section V: Award of contract

Contract No: 790-1

Lot No: 1

- Lot title: Banking and Financial Services - Bank A

V.1. Date of conclusion of the contract

27.2.2015

V.2. Information about tenders

Number of tenders received: 3

Number of tenders received by electronic means: 3

V.3. Name and address of the contractor

Official name: Barclays Bank Plc

Postal address: 1 Churchill Place, Canary Wharf

Town: London

Postal code: E14 5HP

Country: United Kingdom

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

Initial estimated total value of the contract/lot:

Value: 5 500 000 GBP

excluding VAT

If annual or monthly value:

Number of years: 7

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 790-2

Lot No: 2

- Lot title: Banking and Financial Services - Bank B

V.1. Date of conclusion of the contract

27.2.2015

V.2. Information about tenders

Number of tenders received: 3

Number of tenders received by electronic means: 3

V.3. Name and address of the contractor

Official name: The Royal Bank of Scotland Plc

Postal address: 36 St Andrew Square

Town: Edinburgh

Postal code: EH2 2YB

Country: United Kingdom

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

Initial estimated total value of the contract/lot:

Value: 5 000 000 GBP

excluding VAT

If annual or monthly value:

Number of years: 7

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 790-3

Lot No: 3

- Lot title: Bulk Foreign Exchange Services

V.1. Date of conclusion of the contract

27.2.2015

V.2. Information about tenders

Number of tenders received: 2

Number of tenders received by electronic means: 2

V.3. Name and address of the contractor

Official name: Citibank N.A., London Branch

Postal address: Citigroup Centre, Canada Square, Canary Wharf

Town: London

Postal code: E14 5LB

Country: United Kingdom

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

Initial estimated total value of the contract/lot:

Value: 715 000 GBP

excluding VAT

If annual or monthly value:

Number of years: 7

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

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

The framework agreement resulting from the Invitation to Tender is considered as a contract made in England according to English Law and subject to the exclusive jurisdiction of the English courts. The Contracting Authority intends that under this framework agreement, the services will be made available for purchase by it on behalf of all other government departments, executive agencies, non-departmental public bodies, other Crown Bodies and other public sector bodies and organisations found at the following link.

<https://www.gov.uk/government/organisations>. Notwithstanding the foregoing, an organisation's access to the contract will be determined by the Contracting Authority and access will be granted on a case by case basis. This access includes private third parties which process Exchequer funds on behalf of Government Banking Service's customers.

To view this notice, please click here:

<https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=134059806>

GO Reference: GO-2015429-PRO-6559758.

VI.3. Procedures for review

VI.3.1. Review body

Official name: HMRC

Postal address: 5W Ralli Quays, 3 Stanley Street

Town: Salford

Postal code: M60 9LA

Country: United Kingdom

Body responsible for mediation procedures

Official name: See VI.3.1

Country: United Kingdom

VI.3.2. Review procedure

Precise information on deadline(s) for review procedures: Precise information on deadline(s) for lodging appeals: the Contracting Authority incorporated a minimum 10 calendar day standstill period at the time the award of the contract was communicated to Tenderers. This period allowed unsuccessful Tenderers to seek further debriefing from the Contracting Authority before the contract was entered into. Any additional information should be requested from the address at VI.3.1. Where a contract has not been entered into, the Court may order the setting aside of the award decision or order the Contracting Authority to amend any document and may award damages. If the contract has been entered into, the Court may only award damages.

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

Official name: See VI.3.1

VI.4. Date of dispatch of this notice

29.4.2015