

## 201996-2026 - Planning

Norway – Banking services – Market dialogue - framework agreement for payment and account holding services.

OJ S 58/2026 24/03/2026

Prior information notice or a periodic indicative notice used only for information Services

### 1. Buyer

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#### 1.1. Buyer

Official name: Direktoratet for forvaltning og økonomistyring (DFØ)

Email: [Inan.Begic@dfo.no](mailto:Inan.Begic@dfo.no)

Legal type of the buyer: Public undertaking

Activity of the contracting authority: General public services

### 2. Procedure

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#### 2.1. Procedure

Title: Market dialogue - framework agreement for payment and account holding services.

Description: The Norwegian Government Agency for Management and Financial Management (DFØ), under the Ministry of Finance, manages the government's group account scheme and enters into framework agreements for payment and account holding services for government entities. The Group Accounts Scheme means that all government liquidity is consolidated daily on the government's folio account in Norges Bank. Banks who enter into a framework agreement must therefore have a contract with Norges Bank and be able to adapt their systems to the scheme. DFØ currently has parallel framework agreements with two banks. These contracts expire 10 May 2027, and the last option is not planned to be used. New framework agreements shall therefore be signed for payment and account holding services. A value estimate is given in this notice for the frame, but this estimate does not include the value of currency exchanges. The actual financial limit for the procurement will therefore be higher than that stated in the value estimate in the tender documentation. In order to ensure a good and accurate tender documentation, DFØ wants dialogue with the market ahead of the notice and therefore invites relevant tenderers to dialogue meetings.

Internal identifier: 26/270

##### 2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

Additional classification (cpv): 66100000 Banking and investment services, 66111000 Central bank services, 66172000 Financial transaction processing and clearing-house services

##### 2.1.2. Place of performance

Country: Norway

Anywhere in the given country

##### 2.1.3. Value

Estimated value excluding VAT: 220 000 000,00 NOK

##### 2.1.4. General information

**Legal basis:**

Directive 2014/24/EU

**3. Part**

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**3.1. Part: PAR-0000**

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Main nature of the contract: Services

Main classification (cpv): 66110000 Banking services

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**3.1.2. Place of performance**

Country: Norway

Anywhere in the given country

**3.1.4. Value**

Estimated value excluding VAT: 220 000 000,00 NOK

**3.1.6. Procurement documents**

Address of the procurement documents: [https://eu.eu-supply.com/app/rfq/rwlenrance\\_s.asp?PID=452497&TID=200413370&B=](https://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=452497&TID=200413370&B=)

**3.1.9. Further information, mediation and review**

Review organisation: Oslo tingrett

**8. Organisations**

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**8.1. ORG-0001**

Official name: Direktoratet for forvaltning og økonomistyring (DFØ)

Registration number: 986252932

Postal address: Postboks 7154

Town: Oslo  
Postcode: 0130  
Country subdivision (NUTS): Oslo (NO081)  
Country: Norway  
Contact point: Inan Begic  
Email: [Inan.Begic@dfo.no](mailto:Inan.Begic@dfo.no)  
Telephone: +47 40007997  
Buyer profile: <https://eu.eu-supply.com/ctm/company/companyinformation/index/336234>

**Roles of this organisation:**

Buyer

**8.1. ORG-0002**

Official name: Oslo tingrett  
Registration number: 926 725 939  
Town: Oslo  
Postcode: 0125  
Country subdivision (NUTS): Oslo (NO081)  
Country: Norway  
Email: [oslo.tingrett@domstol.no](mailto:oslo.tingrett@domstol.no)  
Telephone: +47 22035200

**Roles of this organisation:**

Review organisation

## Notice information

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