

213351-2026 - Planning

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

OJ S 61/2026 27/03/2026

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

1. Buyer

1.1. Buyer

Official name: Direktoratet for forvaltning og økonomistyring (DFØ)

Email: Inan.Begic@dfo.no

Legal type of the buyer: Public undertaking

Activity of the contracting authority: General public services

2. Procedure

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

3.1. Part: PAR-0000

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

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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=

3.1.9. Further information, mediation and review

Review organisation: Oslo tingrett

8. Organisations

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
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
Telephone: +47 22035200

Roles of this organisation:

Review organisation

Notice information

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