

Norway-Moss: Banking services

OJ S 125/2016 01/07/2016

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Moss kommune (Moss municipality)

National registration number: 944383476

Postal address: Postboks 175

Town: Moss

Postal code: 1501

Country: Norway

For the attention of: Marius Langseth

E-mail: marius.langseth@moss.kommune.no**Internet address(es):**Electronic access to information: <http://permalink.mercell.com/59476196.aspx>Electronic submission of tenders and requests to participate: <http://permalink.mercell.com/59476196.aspx>**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

II.1. Description**II.1.1. Title attributed to the contract by the contracting authority**

Framework agreement loans.

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: Moss.

NUTS code NO031 Østfold

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 several operators

Maximum number Envisaged maximum number of participants to the framework agreement
: 4

Duration of the framework agreement

Duration in months: 48

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

Estimated value excluding VAT:

Range: between 800 000 000 and 900 000 000 NOK

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

The tender contest concerns parallel framework agreements for ordinary municipal loans (debenture loans) in Moss municipality. The procurement will also include any refinancing of existing debenture loans and refinancing of loans in the bonds and certificate market. The framework agreement will not include loans in the obligation/certificate market. The procurement does not include forward rate agreements.

The Contracting Authority would like to enter into parallel framework agreements with 3-4 tenderers, provided that there are a sufficient number of suitable tenderers and tenders.

The contract period is 2 years The Contracting Authority has a unilateral right to prolong the agreement with 1 year at a time up to 2 times (the maximum agreement period is 4 years).

The participants shall raise the debenture loans from the providers whom the framework agreement are entered into, and the selected providers are obliged to respond to the loan request in accordance with the framework agreement. The provider is free to evaluate own lending options, but must nevertheless respond to the loan request.

In case of call-offs against the framework agreement(s), each municipality must be liable as a joint contractor for implementation of the delivery.

Call-offs/loans will be undertaken after a 'mini competition' between the framework agreement providers, where the choice of provider will be based on the price of the loan (effective interest rate) for each assignment.

The Contracting Authority is free to request certificate and/or obligation loans parallel to debenture loans. The municipality can choose to use the certificate or obligation market if this is the most appropriate as regards price.

Tenderers must be able, however, to offer breadth in the interest rate terms. All loans shall be given in NOK. There shall not be any foreign exchange risk in these loans.

Procedure for implementation of mini-contests:

All providers included in the framework agreement will be invited to participate. The Contracting Authority sends out enquiries in the at all time most appropriate manner. The Contracting Authority shall be able to obtain loan offers with varying lending terms, where the price (effective interest rate) of comparable terms is the sole award criterion.

The Contracting Authority's enquiry shall as a minimum state:

- Amount;
- Term;
- Instalments or possibly exemption from repayment;
- Loan type;
- Deadline;
- Interest rate adjustment/conditions;
- Payment date;

- Possibly reservations;
- Contact person.

Lending enquiries shall immediately be confirmed by the provider by e-mail. The offer shall state both the effective and nominal value of the interest rate. The used interest rate calculation method shall be stated.

Offer, accept and signing shall be made immediately. The bank is nevertheless bound by the offer to the end of the day of the enquiry, on less otherwise agreed upon.

The Contracting Authority uses Merzell Sourcing Service. To express your interest and gain access to any documents, please click on the link below or copy and paste the link into your browser (<http://permalink.merzell.com/59476196.aspx>). Then follow the instructions on the website.

II.1.6. CPV code(s)

66110000 Banking services, 66113000 Credit granting services, 66100000 Banking and investment services, 66120000 Investment banking services and related services

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

The procurement is covered by the Government Procurement Agreement: no

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

The framework agreement is 2 years with unilateral option for the contracting authority to prolong the agreement 1 year at a time, up to 2 times (the maximum agreement period is 4 years).

II.2.2. Information about options

Options: yes

Description of options: Unilateral right for the contracting authority to extend the contract for 1 year at a time, up to 2 times.

II.2.3. Information about renewals

This contract is subject to renewal: no

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

Duration in months: 24 (from the award of the contract)

Section III: Legal, economic, financial and technical information

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: Tenderers shall have submitted their tax settlements and paid taxes, employer contributions and VAT. Documented by: Certificate for tax, employer contributions and VAT. The certificate shall not be older than 6 months from the tender deadline. Any arrears or other irregularities must be justified.

The tenderer shall be a legally established company. Documented by: Company registration certificate from the Brønnøysund Register Centre or equivalent from the tenderer's home country.

III.2.2. Economic and financial ability

List and brief description of conditions: Tenderers shall have sufficient financial strength to comply with the contractual obligations. Creditworthiness with no requirement for guarantees will be sufficient to meet the requirement. Documented by: Credit assessment/rating based on the most recent known financial figures. The rating shall be carried out by a credit information company that has permission to handle personal information.

III.2.3. Technical and professional ability

List and brief description of conditions:

Tenderers must be certified by a professional register/inspection authority as mandated in the law in the country where the tenderer is established. Documented by: Printout from the license register verifying approval/license issued by the national authority to operate the concerned business activity.

The tender shall be experienced with giving loans to public sectors. Documentation requirement: A description of the lending volume to the public sector. If the tenderer has no experience with giving loans to public sectors, a description of the 3 years lending volume can be submitted as an alternative.

The management, employees and tender shall have high ethical standard and professional business conduct. Documented by: Completed and signed self-declaration regarding ethical requirement (see the annex).

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

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

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

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

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

IV.3.2. Previous publication concerning this procedure

no

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

Time limit for receipt of requests for documents or for accessing documents: 15.8.2016 - 11:00

Payable documents: no

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

15.8.2016 - 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

until: 15.11.2016

IV.3.8. Conditions for opening of tenders

Date: 15.8.2016 - 12:00

Place:

Moss.

Persons authorised to be present at the opening of tenders: no

Section VI: Complementary information

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

28.6.2016