

**Norway-Oslo: Financial transaction processing and clearing-house services**

OJ S 164/2013 24/08/2013

Contract notice

Services

Directive 2004/18/EC

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Garanti-instituttet for eksportkreditt (GIEK)

Postal address: Dronning Mauds gate 15

Town: Oslo

Postal code: 0250

Country: Norway

For the attention of: Elizabeth Lee Marinelli

E-mail: [201300068@giek.no](mailto:201300068@giek.no)

Telephone: +47 22876200

Fax: +47 22832445

**Internet address(es):**General address of the contracting authority: [www.giek.no](http://www.giek.no)Address of the buyer profile: [http://www.doffin.no//search/Search\\_AuthProfile.aspx?ID=AA17431](http://www.doffin.no//search/Search_AuthProfile.aspx?ID=AA17431)**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**

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

**I.3. Main activity**

Economic and financial affairs

**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**

Loss Given Default

**II.1.2. Type of contract and place of performance or delivery**

Services

Service category No 7: Computer and related services

Main site or place of performance: Oslo

NUTS code

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

The notice involves a public contract

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

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

GIEK shall buy a model for Loss Given Default which calculates loss given default for GIEK's creditors.

Note: To register your interest in this notice and obtain any additional information please visit the Doffin Web Site at [http://www.english.doffin.no/Search/Search\\_Switch.aspx?ID=303327](http://www.english.doffin.no/Search/Search_Switch.aspx?ID=303327).

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

66172000 Financial transaction processing and clearing-house services, 48442000 Financial systems software package

### **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**

Delivery of basic solution with subsequent support and maintenance. GIEK envisions having 2-3 super-users on the LGD model, but would like a model that is easily used by other relevant staff.

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

Options: no

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

This contract is subject to renewal: no

## **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: (1) Company registration certificate.

(2) Value added tax certificate (National requirement)

(3) Company tax certificate (National requirement)

(4) Self-declaration in compliance with Appendix 2 (HSE) of the Norwegian procurement regulations (National requirement)

The vendor should not have tax arrears related to payment of taxes to the public.

The vendor shall confirm that the company meets the statutory requirements in Norway within health, safety and environment (HSE) for any work to be performed in Norway

The vendor shall be a legally registered business

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

List and brief description of conditions: (1) Other documentation required (please state below)  
Solvency Assessment issued by a business with a license to operate a credit bureau. The assessment must be based on the most recent annual or later financially relevant information, should provide information on credit worthiness as well as the degree of bankruptcy risk and must not be dated later than 6 months prior to the closing date.

If the vendor has valid reasons not to disclose/submit the requested documentation, alternative documentation may be accepted, such as guarantees from parent companies that meet eligibility requirements (it must be accompanied by documentation as requested above for parent company) or declaration from the auditor that documents the fulfillment of the requirement.

Minimum level(s) of standards possibly required: The vendor shall have sufficient economic and financial capacity to fulfil his contractual obligations

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

List and brief description of conditions:

(1) Overview of the company's total manpower

(2) A list of the principal deliveries effected, or main services provided, by the company, in the past five years, with the values, dates and recipients (for works contracts)

(3) Other documentation required (please state below)

Documentation of the most relevant and comparable deliveries.

The documentation must provide for delivery scope, delivering solutions, description of the nature and service provided, value and duration as well as customers' names and contact information.

It should be explicitly stated to which extend the previously deliveries are based upon standardized models. Any development and customization scope shall particularly be counted for.

Description of the organization and professional qualifications of the vendor, whether the proposed Model belongs to the vendor itself or not, listing the number of personnel that can be made available for the execution of the contract; particularly for System development, adaptation, integration, on-site implementation and technical support and maintenance of software and if applicable hardware if and when required.

Minimum level(s) of standards possibly required:

The vendor shall have a broad and extensive experience delivering and supporting standardized and open LGD model to other Export Credit Ratings Agencies within the OECD or Financial Institutions subject to regulations similar to Basel II / Internal Ratings Based or similar.

The vendor shall have sufficient capacity to implement and support the delivered solution.

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

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

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

##### **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: yes

### **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 minimum number 3

Objective criteria for choosing the limited number of candidates: The selection will be based on an overall assessment of the vendors as to those that to the greatest extent fulfil the qualification requirements to economic and Financial capacity and technical and professional capacity whereof the latter will be emphasized the most.

##### **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**

201300068

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

**Prior information notice**

Notice number in the OJ S: [2013/S 36-057627](#) of 20.2.2013

##### **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: 13.9.2013

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

24.9.2013 - 10:00

##### **IV.3.5.**

**Estimated date of dispatch of invitations to tender or to participate to selected candidates**

27.9.2013

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

English.

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**

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

**VI.3. Additional information**

(NT Ref:303333)

**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**

22.8.2013