

Norway-Oslo: Banking services
OJ S 107/2022 03/06/2022
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Direktoratet for forvaltning og økonomistyring (DFØ)

National registration number: 986 252 932

Postal address: Postboks 7154

Town: Oslo

NUTS code: NO Norge

Postal code: 0130

Country: Norway

E-mail: postmottak@dfo.no

Telephone: +47 40007997

Internet address(es):

Main address: www.dfo.no

Address of the buyer profile: <https://eu.eu-supply.com/ctm/Company/CompanyInformation/Index/336234>

I.4. Type of the contracting authority

National or federal agency/office

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Open tender contest - Framework agreement for payment and account holding services

Reference number: 20/1566

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

The contracting authority is the Norwegian Agency for Public and Financial Management (DFØ). DFØ invites tenderers to an open tender contest for new framework agreements for payment and account holding services with accompanying supplementary contracts for governmental entities.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 250 000 000,00 NOK

II.2. Description

II.2.2. Additional CPV code(s)

66110000 Banking services

II.2.3. Place of performance

NUTS code: NO Norge

Main site or place of performance: Nationwide in Norway

II.2.4. Description of the procurement

DFØ invites tenderers to an open tender contest for new framework agreements for payment and account holding services with accompanying supplementary contracts for governmental entities. New framework agreements have been signed with two banks.

The contracting authority estimates that the number of transactions during a six year framework agreement period will be approx. 600 million within the government's group account scheme and tax payment scheme. The value of the delivery can be up to approx. NOK 250 million, however this does not include the value connected to foreign currency exchange. The government's volume of foreign currency exchanges in the coming years is uncertain, but we expect that the volume of foreign currency exchanges calculated in NOK will be between NOK 600 billion and NOK 700 billion over a six year framework agreement period. DØF does not currently have a figure basis to calculate the framework agreement value for the expected foreign currency exchange.

II.2.5. Award criteria

Quality criterion - Name: Quality / Weighting: 40%

Price - Weighting: 60%

II.2.11. Information about options

Options: yes

Description of options:

The duration of the framework agreements with accompanying supplementary agreements will be three years with option for DFØ to extend for a further one year plus one year plus one year.

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds:
no

II.2.14. Additional information

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

The procurement involves the establishment of a framework agreement

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2021/S 230-607399](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Contract No: 1

Title:

Open tender contest - Framework agreement for payment and account holding services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

29/04/2022

V.2.2. Information about tenders

Number of tenders received: 2

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: DNB

National registration number: DNB

Postal address: Postboks 1600 Sentrum

Town: Oslo

NUTS code: NO Norge

Postal code: 0021

Country: Norway

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 250 000 000,00 NOK

Total value of the contract/lot: 250 000 000,00 NOK

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2

Title:

Open tender contest - Framework agreement for payment and account holding services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

29/04/2022

V.2.2. Information about tenders

Number of tenders received: 2

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Nordea Bank Abp, filial Norge

Postal address: Postboks 1166 Sentrum

Town: Oslo

NUTS code: NO Norge

Postal code: 0107

Country: Norway

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 250 000 000,00 NOK

Total value of the contract/lot: 250 000 000,00 NOK

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Oslo tingrett

Postal address: Postboks 2106 Vika

Town: Oslo

Postal code: 0125

Country: Norway

E-mail: oslo.tingrett@domstol.no

VI.5. Date of dispatch of this notice

01/06/2022