

## 346816-2026 - Planning

Norway – Banking services – Prior information notice, new framework agreements for payment and account holding services for the government.

OJ S 97/2026 21/05/2026

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: Prior information notice, new framework agreements for payment and account holding services for the government.

Description: DFØ currently has framework agreements for payment and account management services, with the accompanying additional contracts with two banks. These contracts expire 10.5.2027, provided that the last option is not used. DFØ intends to enter into new framework agreements with banks by May 2027, so that all government entities will enter into new framework agreements by 10.11.2027. DFØ aims to announce the competition during October 2026. The Norwegian Government Agency for Financial Management (DFØ) is an ordinary government administration body under the Ministry of Finance. See the [www.dfo.no](http://www.dfo.no) for further information on DFØ and our organisation. DFØ is responsible for i.a. entering into and administering framework agreements for payment and account holding services for government entities. The framework agreements are connected to the government's group account scheme in Norges Bank and are obligatory for all government entities to use. There are approx. 200 organisations that have made call-offs on the current framework agreements. The transaction volume is approx. NOK 85 million payment transactions per annum. The treasury single account system (TSA) entails that all government liquidity is consolidated daily in the government's account with Norges Bank. Banks entering into the framework agreement must therefore have an agreement with Norges Bank and be able to adapt their systems to this arrangement.

Internal identifier: 26/459

##### 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=455570&TID=200416248&B=](https://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=455570&TID=200416248&B=)

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

Mediation organisation: Oslo tingrett

Review organisation: Oslo tingrett

Organisation providing more information on the review procedures: Direktoratet for forvaltning og økonomistyring (DFØ)

## 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

Central purchasing body acquiring supplies and/or services intended for other buyers

Organisation providing more information on the review procedures

### 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

Mediation organisation

## Notice information

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Notice identifier/version: 1bf05a2e-1a3d-44b0-92a3-c160104d1664 - 01

Form type: Planning

Notice type: Prior information notice or a periodic indicative notice used only for information

Notice subtype: 4

Notice dispatch date: 20/05/2026 06:45:25 (UTC+00:00) Western European Time, GMT

Notice dispatch date (eSender): 20/05/2026 10:00:48 (UTC+00:00) Western European Time, GMT

Languages in which this notice is officially available: English

Notice publication number: 346816-2026

OJ S issue number: 97/2026

Publication date: 21/05/2026

Estimated date of publication of a contract notice within this procedure: 06/10/2026