

Norway-Moss: Banking services
OJ S 196/2016 11/10/2016
Contract award 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

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

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 (DPS)

The procurement involves the establishment of a framework agreement

II.1.4. 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.

II.1.5. CPV code(s)

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

II.1.6. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. Suggested solutions. Weighting 100

IV.2.2. Information about electronic auction

An electronic auction has been 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

Contract notice

Notice number in the OJ S: [2016/S 125-224565](#) of 1.7.2016

Section V: Award of contract

Contract No: 1617342

Lot No: 1

- Lot title: Framework agreement loans

V.1. Date of conclusion of the contract

22.8.2016

V.2. Information about tenders

Number of tenders received by electronic means: 2

V.3. Name and address of the contractor

Official name: Kommunalbanken AS

Postal address: Haakon VII 5B

Town: Oslo

Postal code: 0110

Country: Norway

E-mail: post@kommunalbanken.no

Telephone: +47 21502000

Fax: +47 21502001

V.4. Information on value of the contract/lot

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Contract No: 1617342

Lot No: 2

- Lot title: Framework agreement loans

V.1. Date of conclusion of the contract

22.8.2016

V.2. Information about tenders

Number of tenders received by electronic means: 2

V.3. Name and address of the contractor

Official name: KLP kommunekreditt

Postal address: Postboks 8814

Town: Trondheim

Postal code: 7481

Country: Norway

V.4. Information on value of the contract/lot

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Section VI: Complementary information

VI.1. Information about European Union funds

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

VI.2. Additional information

VI.3. Procedures for review

VI.3.1. Review body

VI.3.2. Review procedure

VI.3.3. Service from which information about the review procedure may be obtained

VI.4. Date of dispatch of this notice

6.10.2016