

## **UK-Salford: Banking services.**

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### Section I: Contracting Authority

Title: UK-Salford: Banking services.

I.1) Name, Addresses and Contact Point(s):

HM Revenue & Customs (HMRC)

5th Floor West Ralli Quays, 3 Stanley Street, Salford, M60 9LA, United Kingdom

Fax: +44 3000588482, Email: [ian.gardner@hmrc.gsi.gov.uk](mailto:ian.gardner@hmrc.gsi.gov.uk), URL: [www.hmrc.gov.uk](http://www.hmrc.gov.uk), URL: <https://sourcing.hmrc.gov.uk/sso/jsp/login.jsp>

Contact: Ian Gardner, Attn: BAK-2014-GBS Money Transmission Services

Electronic Access URL: <https://sourcing.hmrc.gov.uk/sso/jsp/login.jsp>

Electronic Submission URL: <https://sourcing.hmrc.gov.uk/sso/jsp/login.jsp>

I.2) Type of the contracting authority:

Ministry or any other national or federal authority, including their regional or local sub-divisions

I.3) Main activity:

Other: Taxation

I.4) Contract award on behalf of other contracting authorities:

The contracting authority is purchasing on behalf of other contracting authorities: Yes

### Section II: Object Of The Contract

II.1) Description

II.1.1) Title attributed to the contract by the contracting authority: Government Banking Service - Money Transmission Services

II.1.2) Type of contract and location of works:

SERVICES

Service Category: 6

Region Codes: UK - UNITED KINGDOM

II.1.3) Information about a framework or a dynamic purchasing system:

The notice involves the establishment of a framework agreement

II.1.4) Short description of the contract or purchase(s):

Banking services. Central bank services. Financial transaction processing and clearing-house services. Foreign exchange services. Treasury services. International payment transfer services. The Government Banking Service was established in April 2008 and is the banking shared service provider to government and the wider public sector. It is part of HM Revenue & Customs and incorporates the Office of HM Paymaster General which has provided banking services to the public sector since 1836. The Government Banking Service's core purposes are to 1) Hold the working balances of HM Government at the Bank of England, 2) To facilitate modern cost effective direct to bank money transmission services for its customers; and 3) To ensure timely and accurate reporting to HM Treasury to help improve Government Cash Management and reduce Government borrowing costs. The services will evolve rapidly over the proposed life of the framework agreement and the Government Banking Service partners will be required to provide flexible, sustainable solutions which help government achieve its 'digital by default' agenda.

The partners will be required to ensure government is well positioned to take advantage of the changing payment technology landscape. The contracts awarded provide a pan government framework agreement for use by the UK public sector bodies detailed in the Contract Notice. Government Banking Service suppliers will provide Money Transmission Services in respect of the following Lots:

Lot 1: Banking and Financial Services - Bank A

Lot 2: Banking and Financial Services - Bank B

Lot 3: Bulk Foreign Exchange Services

The framework agreement is being awarded to a single contractor per Lot.

II.1.5) Common procurement vocabulary:

66110000 - Banking services.

66111000 - Central bank services.

66172000 - Financial transaction processing and clearing-house services.

66180000 - Foreign exchange services.

66600000 - Treasury services.

66115000 - International payment transfer services.

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

The contract is covered by the Government Procurement Agreement (GPA): Yes

II.2) Total Final Value Of Contract(s)

II.2.1) Total final value of the contract(s)

Value: 78,500,000

Currency: GBP

Excluding VAT: Yes

Section IV: Procedure

IV.1) Type Of Procedure

IV.1.1) Type of procedure: Restricted

IV.2) Award Criteria

IV.2.1) Award criteria: The most economically advantageous tender in terms of:

Criteria - Weighting

Cost Effectiveness - ALL LOTS - 40

Implementation - ALL LOTS - 20

Security - ALL LOTS - 15

Technical Merit Bulk Foreign Exchange - LOT 3 ONLY - 15

Technical Merit Lot 1 Specific - LOT 1 ONLY - 10

Technical Merit Lot 2 Specific - LOT 2 ONLY - 10

Technical Merit Generic Bank Requirements - LOTS 1 AND 2 ONLY - 5

Government Banking Service Core Requirements - LOTS 1 AND 2 ONLY - 5

Sustainability - ALL LOTS - 5

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: BAK-2014-GBS Money

Transmission Services

IV.3.2) Previous publication(s) concerning the same contract: Yes

Prior information notice

Notice number in OJ: 2013/S 93 - 158558 of 15/05/2013

Contract notice

Notice number in OJ: 2014/S 113 - 199009 of 14/06/2014

## Section V: Award Of Contract

### 1: Award And Contract Value

Contract No: 790-1

Lot Number: 1

Title: Banking and Financial Services - Bank A

V.1) Date Of Contract Award: 27/02/2015

V.2) Information About Offers

Number Of Offers Received: 3

Number Of Offers Received By Electronic Means: 3

V.3) Name And Address Of Economic Operator To Whom The Contract Has Been Awarded:

Official name: Barclays Bank PLC

Postal address: 1 Churchill Place, Canary Wharf

Town: London

Postal code: E14 5HP

Country: United Kingdom

V.4) Information On Value Of Contract

Initial estimated total value of the contract

Value: 5,500,000

Currency: GBP

If annual or monthly value:

Number of years: 7

V.5) Information about subcontracting:

The contract is likely to be subcontracted: No

### 2: Award And Contract Value

Contract No: 790-2

Lot Number: 2

Title: Banking and Financial Services - Bank B

V.1) Date Of Contract Award: 27/02/2015

V.2) Information About Offers

Number Of Offers Received: 3

Number Of Offers Received By Electronic Means: 3

V.3) Name And Address Of Economic Operator To Whom The Contract Has Been Awarded:

Official name: The Royal Bank of Scotland Plc

Postal address: 36 St Andrew Square

Town: Edinburgh  
Postal code: EH2 2YB  
Country: United Kingdom  
V.4)Information On Value Of Contract  
Initial estimated total value of the contract  
Value: 5,000,000  
Currency: GBP

If annual or monthly value:  
Number of years: 7  
V.5)Information about subcontracting:  
The contract is likely to be subcontracted: No

3: Award And Contract Value  
Contract No: 790-3  
Lot Number: 3  
Title: Bulk Foreign Exchange Services

V.1)Date Of Contract Award: 27/02/2015  
V.2) Information About Offers  
Number Of Offers Received: 2  
Number Of Offers Received By Electronic Means: 2  
V.3)Name And Address Of Economic Operator To Whom The Contract Has Been Awarded:  
Official name: Citibank N.A., London Branch  
Postal address: Citigroup Centre, Canada Square, Canary Wharf  
Town: London  
Postal code: E14 5LB  
Country: United Kingdom  
V.4)Information On Value Of Contract  
Initial estimated total value of the contract  
Value: 715,000  
Currency: GBP

If annual or monthly value:  
Number of years: 7  
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 contract is related to a project and/or programme financed by European Union funds:  
No

VI.2)Additional Information:  
The framework agreement resulting from the Invitation to Tender is considered as a contract made in England according to English Law and subject to the exclusive jurisdiction of the English courts. The Contracting Authority intends that under this framework agreement, the services will be made available for purchase by it on behalf of all other government departments, executive agencies, non-departmental public bodies, other Crown Bodies and

other public sector bodies and organisations found at the following link.  
<https://www.gov.uk/government/organisations>. Notwithstanding the foregoing, an organisation's access to the contract will be determined by the Contracting Authority and access will be granted on a case by case basis. This access includes private third parties which process Exchequer funds on behalf of Government Banking Service's customers.

To view this notice, please click here:

<https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=134059806>

GO-2015429-PRO-6559758 TKR-2015429-PRO-6559757

VI.3.1) Body responsible for appeal procedures:

HMRC

5W Ralli Quays, 3 Stanley Street, Salford, M60 9LA, United Kingdom

Body responsible for mediation procedures:

See VI.3.1

United Kingdom

VI.3.2) Lodging of appeals: Precise information on deadline(s) for lodging appeals: the Contracting Authority incorporated a minimum 10 calendar day standstill period at the time the award of the contract was communicated to Tenderers. This period allowed unsuccessful Tenderers to seek further debriefing from the Contracting Authority before the contract was entered into. Any additional information should be requested from the address at VI.3.1.

Where a contract has not been entered into, the Court may order the setting aside of the award decision or order the Contracting Authority to amend any document and may award damages. If the contract has been entered into, the Court may only award damages

VI.3.3) Service from which information about the lodging of appeals may be obtained:

See VI.3.1

VI.4) Date Of Dispatch Of This Notice: 29/04/2015

ANNEX A

I) Address of the other contracting authority on behalf of which the contracting authority is purchasing

1: Contracting Authority

Government Banking Service

100 Parliament Street, Westminster, London, SW1A 2BQ, United Kingdom