Luxembourg-Luxembourg: Collecting Repo and Interest Rates Swaps (IRS) Turnover Data
2023/S 128-406136

Contract notice

Services

Legal Basis:
(EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 (as amended) apply to the
ESM. The ESM procures supplies, services, and works on its own behalf and for its own account pursuant to the ESM
procurement policy as published on the ESM website. Please refer to the ESM website and procurement documents for
more information

Section I: Contracting authority
I.1) Name and addresses
Official name: European Stability Mechanism (ESM)
Postal address: 6a, circuit de la Foire
Town: Luxembourg
NUTS code: LU000 Luxembourg
Postal code: L-1347
Country: Luxembourg
Contact person: Kallirroi Kapetanaki
E-mail: k.kapetanaki@esm.europa.eu
Telephone: +352 2609620
Internet address(es):
Main address: http://www.esm.europa.eu

I.3) Communication
The procurement documents are available for unrestricted and full direct access, free of charge, at: https://
www.esm.europa.eu/how-we-work/procurement
Additional information can be obtained from the abovementioned address
Tenders or requests to participate must be submitted to the abovementioned address

I.4) Type of the contracting authority
European institution/agency or international organisation

I.5) Main activity
Economic and financial affairs

Section II: Object
II.1) Scope of the procurement

II.1.1) Title:
Collecting Repo and Interest Rates Swaps (IRS) Turnover Data

II.1.2) Main CPV code
66150000 Financial markets administration services

II.1.3) Type of contract
Services
II.1.4) **Short description:**
The ESM intends to establish framework agreements (the ‘Framework Agreements’ or ‘Contracts’) for collecting repo and interest rates swaps (IRS) turnover data as detailed below in the terms of reference.
The ESM will award one agreement per each of the following lots:
— repo data (lot 1),
— IRS data (lot 2).
Candidates may submit an application for one or more lots. Each lot will be assessed independently of any other lot.

II.1.5) **Estimated total value**

II.1.6) **Information about lots**
This contract is divided into lots: yes
Tenders may be submitted for all lots

II.2) **Description**

II.2.1) **Title:**
Repo Turnover Data
Lot No: 1

II.2.2) **Additional CPV code(s)**
66150000 Financial markets administration services

II.2.3) **Place of performance**
NUTS code: LU00 Luxembourg

II.2.4) **Description of the procurement:**
The ESM intends to establish framework agreements (the ‘Framework Agreements’ or ‘Contracts’) for collecting repo and interest rates swaps (IRS) turnover data as detailed in the terms of reference.

II.2.5) **Award criteria**
Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6) **Estimated value**

II.2.7) **Duration of the contract, framework agreement or dynamic purchasing system**
Duration in months: 48
This contract is subject to renewal: no

II.2.10) **Information about variants**
Variants will be accepted: no

II.2.11) **Information about options**
Options: no

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**

II.2) **Description**

II.2.1) **Title:**
IRS Turnover Data
Lot No: 2

II.2.2) **Additional CPV code(s)**
66150000 Financial markets administration services

II.2.3) **Place of performance**
NUTS code: LU00 Luxembourg

II.2.4) **Description of the procurement:**
The ESM intends to establish framework agreements (the ‘Framework Agreements’ or ‘Contracts’) for collecting repo and interest rates swaps (IRS) turnover data as detailed below in the terms of reference.

II.2.5) **Award criteria**
Price is not the only award criterion and all criteria are stated only in the procurement documents.

II.2.6) **Estimated value**

II.2.7) **Duration of the contract, framework agreement or dynamic purchasing system**
Duration in months: 48
This contract is subject to renewal: no

II.2.10) **Information about variants**
Variants will be accepted: no

II.2.11) **Information about options**
Options: no

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**
Competitive procedure with negotiation

IV.1.3) **Information about a framework agreement or a dynamic purchasing system**
The procurement involves the establishment of a framework agreement
Framework agreement with a single operator

IV.1.5) **Information about negotiation**
The contracting authority reserves the right to award the contract on the basis of the initial tenders without conducting negotiations

IV.1.8) **Information about the Government Procurement Agreement (GPA)**
The procurement is covered by the Government Procurement Agreement: no

IV.2) **Administrative information**

IV.2.2) **Time limit for receipt of tenders or requests to participate**
Date: 01/08/2023
Local time: 11:00

IV.2.3) **Estimated date of dispatch of invitations to tender or to participate to selected candidates**

IV.2.4) **Languages in which tenders or requests to participate may be submitted:**
English

IV.2.6) **Minimum time frame during which the tenderer must maintain the tender**
Duration in months: 6 (from the date stated for receipt of tender)

**Section VI: Complementary information**

VI.1) **Information about recurrence**
This is a recurrent procurement: no

VI.3) **Additional information:**
VI.4) **Procedures for review**

VI.4.1) **Review body**
- Official name: ESM Procurement Review Panel
- Town: Luxembourg
- Postal code: L-1347
- Country: Luxembourg
- E-mail: procurementreview@esm.europa.eu

VI.4.4) **Service from which information about the review procedure may be obtained**
- Official name: ESM Procurement Review Panel
- Town: Luxembourg
- Country: Luxembourg

VI.5) **Date of dispatch of this notice:**
- 29/06/2023