

This notice in TED website: <https://ted.europa.eu/udl?uri=TED:NOTICE:406136-2023:TEXT:EN:HTML>

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

Contract notice

Services

Legal Basis:

Neither Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 nor Regulation (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: Kallirroï 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