Germany-Frankfurt-on-Main: ECB - Provision of structured finance and covered bond cash flow modelling and ABS market prices data services (lot 1: ABS and covered bond cash flow modelling and theoretical pricing tool).

2015/S 141-258956

Contract award notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1) Name, addresses and contact point(s)
European Central Bank
Sonnemannstraße 22
For the attention of: Ramón van Deelen
60314 Frankfurt-on-Main
GERMANY
Telephone: +49 6913440
E-mail: procurement@ecb.europa.eu
Fax: +49 6913447110

Internet address(es):
General address of the contracting authority: http://www.ecb.europa.eu

I.2) Type of the contracting authority
European institution/agency or international organisation

I.3) Main activity
Economic and financial affairs

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 attributed to the contract
Provision of structured finance and covered bond cash flow modelling and ABS market prices data services (lot 1: ABS and covered bond cash flow modelling and theoretical pricing tool).

II.1.2) Type of contract and location of works, place of delivery or of performance

Services
Service category No 27: Other services
NUTS code DE712

II.1.3) Information about a framework agreement or a dynamic purchasing system (DPS)

II.1.4) Short description of the contract or purchase(s)
Lot 1: ABS and covered bond cash flow modelling and theoretical pricing tool.
The ECB requires access to data and tools to theoretically price and assess the likelihood of principal/interest losses on structured finance securities and covered bonds. For further details, please refer to the call for applications.
II.1.5) **Common procurement vocabulary (CPV)**
72311100, 72311200

II.1.6) **Information about Government Procurement Agreement (GPA)**
The contract is covered by the Government Procurement Agreement (GPA): no

II.2) **Total final value of contract(s)**
II.2.1) **Total final value of contract(s)**

**Section IV: Procedure**

IV.1) **Type of procedure**
IV.1.1) **Type of procedure**
Accelerated negotiated

IV.2) **Award criteria**
IV.2.1) **Award criteria**
The most economically advantageous tender in terms of
1. Quality. Weighting 75
2. Price. Weighting 25

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**
PRO-000097.

IV.3.2) **Previous publication(s) concerning the same contract**
Contract notice
Notice number in the OJEU: 2014/S 188-330934 of 1.10.2014

**Section V: Award of contract**

Contract No: 1
Lot No: 1 - Lot title: Lot 1: ABS and covered bond cash flow modelling and theoretical pricing tool

V.1) **Date of contract award decision:**
13.5.2015

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 in favour of whom the contract award decision has been taken**
Intex Solutions, Inc.
110 A Street
02494 Needham, MA
UNITED STATES

V.4) **Information on value of contract**

V.5) **Information about subcontracting**
The contract is likely to be sub-contracted: no

Contract No: 2
Lot No: 1 - Lot title: Lot 1: ABS and covered bond cash flow modelling and theoretical pricing tool

V.1) **Date of contract award decision:**
13.5.2015

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 in favour of whom the contract award decision has been taken**
Lewtan Technologies, Inc.
410 Totten Pond Road
02451 Waltham, MA
UNITED STATES

V.4) **Information on value of contract**

V.5) **Information about subcontracting**
The contract is likely to be sub-contracted: no

Contract No: 3
Lot No: 1 - Lot title: Lot 1: ABS and covered bond cash flow modelling and theoretical pricing tool

V.1) **Date of contract award decision:**
13.5.2015

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 in favour of whom the contract award decision has been taken**
Bloomberg Finance LP
731 Lexington Avenue
10022 New York, NY
UNITED STATES

V.4) **Information on value of contract**

V.5) **Information about subcontracting**
The contract is likely to be sub-contracted: 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:**

VI.3) **Procedures for appeal**

VI.3.1) **Body responsible for appeal procedures**
Procurement Review Body of the ECB, c/o Legal Advice Team
Sonnemannstraße 22
60314 Frankfurt-on-Main
GERMANY
E-mail: legaladviceteam@ecb.europa.eu

**Body responsible for mediation procedures**
European Ombudsman
1 avenue du Président Robert Schuman, CS 30403
67001 Strasbourg
FRANCE
VI.3.2) **Lodging of appeals**
Precise information on deadline(s) for lodging appeals: 15 days from the receipt of the information specified in Article 28(3) of Decision of the European Central Bank of 3.7.2007 laying down the Rules on Procurement (ECB/2007/5) or, if no information is requested, 15 days from the receipt of the notification to unsuccessful tenderers. Further requirements are outlined in Article 33 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

VI.3.3) **Service from which information about the lodging of appeals may be obtained**
Central Procurement Office
Sonnemannstraße 22
60314 Frankfurt-on-Main
GERMANY

VI.4) **Date of dispatch of this notice:**
14.7.2015