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**Germany-Frankfurt-on-Main: ECB - Provision of balance sheet, income statement and financial data
2017/S 038-068185**

Contract award notice

Results of the procurement procedure

Services

Directive 2014/24/EU

Section I: Contracting authority

I.1) Name and addresses

European Central Bank
Sonnemannstraße 22
Frankfurt am Main
60314
Germany
Contact person: Ramón van Deelen
E-mail: procurement@ecb.europa.eu
Fax: +49 69/13447110
NUTS code: DE712

Internet address(es):

Main address: <http://www.ecb.europa.eu>

I.2) Joint procurement

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:

Provision of balance sheet, income statement and financial data.
Reference number: PRO-000967.

II.1.2) Main CPV code

72322000

II.1.3) Type of contract

Services

II.1.4) Short description:

The European Central Bank (ECB) has awarded a framework contract to multiple suppliers for the provision of balance sheet, income statement and financial data — lot 2: non-financial corporations. The data are required to conduct the ECB's and ESCB's statutory tasks according to the Treaty on the Functioning of the European Union (TFEU) and the Statute of the European System of Central Banks and of the European Central

Bank (Protocol No 4 to the TFEU, OJ C 326, 26.10.2012, p. 230) and banking supervision tasks according to Council Regulation (EU) No 1024/2013 of 15.10.2013 for end users in both the ECB and/or the ESCB and the participating NCAs.

II.1.6) **Information about lots**

This contract is divided into lots: no

II.1.7) **Total value of the procurement (excluding VAT)**

Value excluding VAT: 2 722 480.00 EUR

II.2) **Description**

II.2.1) **Title:**

II.2.2) **Additional CPV code(s)**

II.2.3) **Place of performance**

NUTS code: DE712

II.2.4) **Description of the procurement:**

The European Central Bank (ECB) has awarded a framework contract to multiple suppliers for the provision of balance sheet, income statement and financial data — lot 2: non-financial corporations. The data are required to conduct the ECB's and ESCB's statutory tasks according to the Treaty on the Functioning of the European Union (TFEU) and the Statute of the European System of Central Banks and of the European Central Bank (Protocol No 4 to the TFEU, OJ C 326, 26.10.2012, p. 230) and banking supervision tasks according to Council Regulation (EU) No 1024/2013 of 15.10.2013 for end users in both the ECB and/or the ESCB and the participating NCAs.

II.2.5) **Award criteria**

Quality criterion - Name: Quality of the tender / Weighting: 95

Price - Weighting: 5

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

Accelerated procedure

Justification:

The procurement procedure was conducted as an accelerated negotiated tender procedure due to urgency on the basis of Article 18(8) of Decision of the European Central Bank of 3.7.2007 laying down the Rules on Procurement (ECB/2007/5) (repealed by Decision (EU) 2016/245 of the European Central Bank of 9.2.2016 laying down the rules on procurement (ECB/2016/2)).

IV.1.3) **Information about a framework agreement or a dynamic purchasing system**

IV.1.6) **Information about electronic auction**

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.2.1) **Previous publication concerning this procedure**

Notice number in the OJ S: [2015/S 196-354136](#)

IV.2.8) **Information about termination of dynamic purchasing system**

IV.2.9) **Information about termination of call for competition in the form of a prior information notice**

Section V: Award of contract

Contract No: 1

Lot No: 2

Title:

Provision of balance sheet, income statement and financial data — lot 2: non-financial corporations

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

24/11/2016

V.2.2) **Information about tenders**

Number of tenders received: 2

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 2

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 0

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

Bureau van Dijk Electronic Publishing GmbH

Hanauer Landstraße 175–179

Frankfurt am Main

60314

Germany

NUTS code: DE712

The contractor is an SME: no

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 1 280 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Contract No: 2

Lot No: 2

Title:

Provision of balance sheet, income statement and financial data — lot 2: non-financial corporations

A contract/lot is awarded: yes

V.2) **Award of contract**

V.2.1) **Date of conclusion of the contract:**

24/11/2016

V.2.2) **Information about tenders**

Number of tenders received: 2

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 2

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 0

The contract has been awarded to a group of economic operators: no

V.2.3) **Name and address of the contractor**

S&P Capital IQ

55 Water Street

New York

NY, 10041

United States

NUTS code: 00

The contractor is an SME: no

V.2.4) **Information on value of the contract/lot (excluding VAT)**

Total value of the contract/lot: 1 442 480.00 EUR

V.2.5) **Information about subcontracting**

Section VI: Complementary information

VI.3) **Additional information:**

VI.4) **Procedures for review**

VI.4.1) **Review body**

Procurement Review Body of the European Central Bank, c/o Legal Advice Team

Sonnemannstraße 20

Frankfurt am Main

60314

Germany

Telephone: +49 6913440

Fax: +49 6913446886

Internet address:<http://www.ecb.europa.eu>

VI.4.2) **Body responsible for mediation procedures**

European Ombudsman

1 avenue du Président Robert Schuman

Strasbourg

67001

France

VI.4.3) **Review procedure**

Precise information on deadline(s) for review procedures:

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.4.4) **Service from which information about the review procedure may be obtained**

Central Procurement Division of the European Central Bank
Sonnemannstraße 22
Frankfurt am Main
60314
Germany
E-mail: procurement@ecb.europa.eu
Fax: +49 6913447110
Internet address: <http://www.ecb.europa.eu>

VI.5) **Date of dispatch of this notice:**
13/02/2017