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**Germany-Frankfurt am Main: External Support for On-site Missions
2022/S 197-557874**

Contract award notice

Results of the procurement procedure

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

- I.1) **Name and addresses**
Official name: European Central Bank
Postal address: Sonnemannstrasse 22
Town: Frankfurt am Main
NUTS code: DE712 Frankfurt am Main, Kreisfreie Stadt
Postal code: 60314
Country: Germany
Contact person: Central Procurement Office
E-mail: procurement@ecb.europa.eu
Telephone: +49 69/13440
Fax: +49 69/13447110
Internet address(es):
Main address: <http://www.ecb.europa.eu>
- 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:**
External Support for On-site Missions
Reference number: PRO-006194
- II.1.2) **Main CPV code**
79210000 Accounting and auditing services
- II.1.3) **Type of contract**
Services
- II.1.4) **Short description:**
The ECB intended to select highly-qualified external service providers with experience in the assessment of banks' risks. This experience should include having reviewed compliance of significant institutions under the direct SSM supervision with banking regulation and having assessed applicable risk models and risk management processes. The regulatory requirements include Regulation (EU) No 575/2013 on prudential

requirements for credit institutions and investments firms and Directive 2013/36/EU on access to the activity of credit institutions and the prudential supervision of credit institutions and investment firms, together with the level-2/implementing regulations.

The envisaged number of framework contracts to be awarded was 12 for lot 1 (expert assessments for OSIs and IMIs) and four for lot 2 (horizontal tasks with regards OSIs and IMIs).

II.1.6) **Information about lots**

This contract is divided into lots: yes

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

Value excluding VAT: 6 700 000.00 EUR

II.2) **Description**

II.2.1) **Title:**

Expert Assessments for On-site Inspections and Internal Model Investigations
Lot No: 1

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

79210000 Accounting and auditing services

II.2.3) **Place of performance**

NUTS code: DE Deutschland

Main site or place of performance:

The tasks will be performed in connection with the ECB carrying out of OSIs and IMIs, at the Banks' premises (also outside Europe), at the ECB premises in Frankfurt am Main and/or remotely.

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

With regard to the services of lot 1 (expert assessments for on-site inspections and internal model investigations), the contractor(s) shall execute independent tasks in connection with the ECB's carrying out of on-site inspections and internal model investigations performed as on-site inspections at the Banks' premises, at the ECB premises and/or remotely, upon specific request of the ECB. The contractor(s) shall execute independent assessments and provide additional perspectives based on their relevant expertise in specified areas that could be included in assessing the Banks' risks and/or reviewing Banks' compliance with the regulatory requirements. In doing so, the contractor(s) shall adhere to a variety of inspection techniques, including (but not limited to) observation, information verification and analysis, targeted interviews, walk-through tests, sampling, and data analysis, and contribute to the assessment report with a set of defined deliverables.

II.2.5) **Award criteria**

Quality criterion - Name: Quality of the tender / Weighting: 50

Price - Weighting: 50

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**

The total value of the procurement referred to in Section II.1.7) of this contract award notice refers exclusively to the value of the contracts being awarded for the lot(s) referred to in this contract award notice.

II.2) **Description**

II.2.1) **Title:**

Horizontal Tasks with Regards to On-site Inspections and Internal Models Investigations
Lot No: 2

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

79210000 Accounting and auditing services
79410000 Business and management consultancy services

II.2.3) **Place of performance**

NUTS code: DE Deutschland

Main site or place of performance:

The tasks will be performed at the ECB premises in Frankfurt am Main and/or remotely.

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

With regard to the services of lot 2 (horizontal tasks with regard to OSIs and IMIs), the contractor(s) shall execute specific independent tasks upon request of the ECB for carrying out horizontal tasks related to OSIs and IMIs, including horizontal analyses of results at the ECB premises or remotely, upon specific request of the ECB. More specifically, the contractor(s) shall execute the below (non-exhaustive) list of tasks:

- establishing project management related to all or a sub-set of OSIs and IMIs to enable the on-site supervisory activities, for instance for special, topical investigations;
- carrying out quality assurance of reviews and analyses according to a quality assurance framework and thereby bringing in external, independent views and experience, in line with defined deliverables and guidelines provided by the ECB;
- training (potentially also including organising examination and certifying) inspectors to ensure that the reviewers working in different teams apply the appropriate methodologies;
- providing expert advice on specific topical investigations, projects or ad-hoc questions concerning independently conducting horizontal analyses, benchmarking and peer comparisons and thereby bringing in external, independent views and experience, in line with defined deliverables and guidelines provided by the ECB;
- providing expert advice on specific topical investigations, projects or ad-hoc questions concerning integrating, developing and maintaining methodologies, tools and templates and other documentation, and thereby bringing in external, independent views and experience, in line with defined deliverables and guidelines provided by the ECB;
- providing expert advice on tasks related to banking supervision;
- providing expert advice on specific topical investigations, projects or ad-hoc questions concerning defining and implementing business requirements for databases, and thereby bringing in external, independent views and experience, in line with defined deliverables and guidelines provided by the ECB.

II.2.5) **Award criteria**

Quality criterion - Name: Quality of the tender / Weighting: 50

Price - Weighting: 50

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**

The total value of the procurement referred to in Section II.1.7) of this contract award notice refers exclusively to the value of the contracts being awarded for the lot(s) referred to in this contract award notice.

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
- 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: [2021/S 107-278184](#)
- 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

Lot No: 2

Title:

Horizontal Tasks with Regards to On-site Inspections and Internal Models Investigations

A contract/lot is awarded: yes

- V.2) **Award of contract**
- V.2.1) **Date of conclusion of the contract:**
31/08/2022
- V.2.2) **Information about tenders**
Number of tenders received: 5
The contract has been awarded to a group of economic operators: no
- V.2.3) **Name and address of the contractor**
Official name: GMS Management Solutions, S. L.
Town: Madrid
NUTS code: ES España
Country: Spain
The contractor is an SME: no
- V.2.4) **Information on value of the contract/lot (excluding VAT)**
Total value of the contract/lot: 6 700 000.00 EUR
- V.2.5) **Information about subcontracting**

Section V: Award of contract

Lot No: 2

Title:

Horizontal Tasks with Regards to On-site Inspections and Internal Models Investigations

A contract/lot is awarded: yes

- V.2) **Award of contract**
- V.2.1) **Date of conclusion of the contract:**
01/09/2022
- V.2.2) **Information about tenders**
Number of tenders received: 5
The contract has been awarded to a group of economic operators: no
- V.2.3) **Name and address of the contractor**

Official name: BDO AG Wirtschaftsprüfungsgesellschaft

Town: Hamburg

NUTS code: DE Deutschland

Country: Germany

The contractor is an SME: no

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

Total value of the contract/lot: 6 700 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Lot No: 2

Title:

Horizontal Tasks with Regards to On-site Inspections and Internal Models Investigations

A contract/lot is awarded: yes

V.2) **Award of contract**

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

05/09/2022

V.2.2) **Information about tenders**

Number of tenders received: 5

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

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

Official name: KPMG AG Wirtschaftsprüfungsgesellschaft

Town: Frankfurt

NUTS code: DE Deutschland

Country: Germany

The contractor is an SME: no

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

Total value of the contract/lot: 6 700 000.00 EUR

V.2.5) **Information about subcontracting**

Section V: Award of contract

Lot No: 2

Title:

Horizontal Tasks with Regards to On-site Inspections and Internal Models Investigations

A contract/lot is awarded: yes

V.2) **Award of contract**

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

09/09/2022

V.2.2) **Information about tenders**

Number of tenders received: 5

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

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

Official name: Deloitte GmbH Wirtschaftsprüfungsgesellschaft
Town: Frankfurt
NUTS code: DE Deutschland
Country: Germany
The contractor is an SME: no

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

Total value of the contract/lot: 6 700 000.00 EUR

V.2.5) **Information about subcontracting**

Section VI: Complementary information

VI.3) **Additional information:**

The procurement procedure has been conducted in accordance with Decision ECB/2016/2 of 9 February 2016 laying down the rules on procurement, OJ L 45, 20.2.2016, p. 15 (as amended) available on the ECB website: <http://www.ecb.europa.eu/ecb/jobsproc/tenders/html/index.en.html>

The actual value of the contracts may differ and will be determined by actual business needs, up to a maximum value for lot 2 of EUR 6 700 000.

The estimated value indicated per contract for multi-supplier framework agreements in each case represents the total value of the overall lot as the value of orders awarded per contractor may not be determined upfront.

VI.4) **Procedures for review**

VI.4.1) **Review body**

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

Postal address: Sonnemannstrasse 22

Town: Frankfurt am Main

Postal code: 60314

Country: Germany

Telephone: +49 6913440

Fax: +49 6913446886

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

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

Official name: The European Ombudsman

Postal address: 1 avenue du Président Robert Schuman, CS 30403

Town: Strasbourg Cedex

Postal code: 67001

Country: France

VI.4.3) **Review procedure**

Precise information on deadline(s) for review procedures:

Within 10 days of receipt of the notification in accordance with Article 34(1) or the first sentence of Article 34(3) of Decision ECB/2016/2 laying down the Rules on Procurement, as amended. Further requirements are outlined in Article 39 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**

Official name: Central Procurement Office of the European Central Bank
Postal address: Sonnemannstrasse 22
Town: Frankfurt am Main
Postal code: 60314
Country: Germany
E-mail: procurement@ecb.europa.eu
Telephone: +49 6913440
Fax: +49 6913447110
Internet address: <http://www.ecb.europa.eu>

VI.5) **Date of dispatch of this notice:**
30/09/2022