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Contract

## **S&P OTC Derivatives 2025 - 2027**

BANK OF ENGLAND

UK7: Contract details notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2026/S 000-006617

Procurement identifier (OCID): ocds-h6vhtk-060e70

Published 26 January 2026, 12:32pm

### **Scope**

### **Description**

Dataset from S&P consists of daily US inflation swap and forward curves, along with monthly US and EUR seasonality data.

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## **Contract 1. S&P OTC Derivatives 2025 - 2027**

### **Supplier**

- S&P GLOBAL LIMITED

## **Contract value**

- £29,869.70 excluding VAT
- £35,843.65 including VAT

Below the relevant threshold

## **Date signed**

19 December 2025

## **Contract dates**

- 20 December 2025 to 19 December 2027
- 2 years

## **Main procurement category**

Goods

## **CPV classifications**

- 48611000 - Database software package

## **Contract locations**

- UK - United Kingdom
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## Procedure

### Procedure type

Below threshold - without competition

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## Supplier

### S&P GLOBAL LIMITED

- Companies House: 04185146
- Public Procurement Organisation Number: PLLC-6841-MPJW

4th Floor Ropemaker Place

London

EC2Y 9LY

United Kingdom

Email: [vodapally.sai.chand@spglobal.com](mailto:vodapally.sai.chand@spglobal.com)

Website: <https://www.spglobal.com/en>

Region: UKI43 - Haringey and Islington

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1. S&P OTC Derivatives 2025 - 2027

## **Contracting authority**

### **BANK OF ENGLAND**

- Companies House: RC000042
- Public Procurement Organisation Number: PRDB-1113-HPPT

Threadneedle Street

London

EC2R 8AH

United Kingdom

Email: [askprocurement@bankofengland.co.uk](mailto:askprocurement@bankofengland.co.uk)

Region: UKI31 - Camden and City of London

Organisation type: Public authority - central government