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Contract

## **Data modelling, platform tool (Lot 1) & ISO 20022 message development (Lot 2)**

BANK OF ENGLAND

F03: Contract award notice

Notice identifier: 2023/S 000-028755

Procurement identifier (OCID): ocds-h6vhtk-0375b5

Published 29 September 2023, 11:47am

### **Section I: Contracting authority**

#### **I.1) Name and addresses**

BANK OF ENGLAND

Threadneedle Street

LONDON

EC2R 8AH

#### **Contact**

Procurement Group

#### **Email**

[Technology.Contracts@bankofengland.gsi.gov.uk](mailto:Technology.Contracts@bankofengland.gsi.gov.uk)

#### **Telephone**

+44 2034613000

#### **Country**

United Kingdom

**Region code**

UK - United Kingdom

**Justification for not providing organisation identifier**

Sole trader

**Internet address(es)**

Main address

<http://www.bankofengland.co.uk>

**I.4) Type of the contracting authority**

Body governed by public law

**I.5) Main activity**

Economic and financial affairs

## **Section II: Object**

### **II.1) Scope of the procurement**

#### **II.1.1) Title**

Data modelling, platform tool (Lot 1) & ISO 20022 message development (Lot 2)

Reference number

DN1409

#### **II.1.2) Main CPV code**

- 72000000 - IT services: consulting, software development, Internet and support

#### **II.1.3) Type of contract**

Services

#### **II.1.4) Short description**

The Bank of England ("the Bank") has concluded the tender and is awarding two contracts via two Lots for Data Modelling, Tooling & ISO20022 Message Development services to BR-AG.

#### **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: £3,750,000

### **II.2) Description**

#### **II.2.1) Title**

Data Modelling & Platform Tool

Lot No

1

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

- 72246000 - Systems consultancy services
- 72253200 - Systems support services
- 72263000 - Software implementation services
- 72266000 - Software consultancy services
- 79400000 - Business and management consultancy and related services
- 79995000 - Library management services

### **II.2.3) Place of performance**

NUTS codes

- UK - United Kingdom

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

Lot 1

The Bank has identified a suitable supplier to provide data point modelling expertise and related tooling to enable the Bank to meet current and future data collection requirements. The contract is awarded to BR-AG for a four-year single supplier framework.

### **II.2.5) Award criteria**

Quality criterion - Name: Quality / Weighting: 75%

Cost criterion - Name: Rate Card / Weighting: 5%

Cost criterion - Name: Fixed Price / Weighting: 20%

### **II.2.11) Information about options**

Options: No

## **II.2) Description**

### **II.2.1) Title**

ISO20022 Message Development

Lot No

2

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

- 72000000 - IT services: consulting, software development, Internet and support
- 79400000 - Business and management consultancy and related services

## **II.2.3) Place of performance**

NUTS codes

- UK - United Kingdom

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

Lot 2

The Bank has identified a suitable supplier to provide resource and expertise to help deliver the renewed real time gross settlement (RTGS) messaging services. This will enable the Bank to deliver current and future payment messaging services using ISO 20022. The services include delivery and maintenance of technical artefacts (e.g. ISO 20022 XML messages) for messaging services such as CHAPS, settlement services, and reserves account services. The contract is awarded to BR-AG for a four-year single supplier framework.

## **II.2.5) Award criteria**

Quality criterion - Name: Quality / Weighting: 75%

Cost criterion - Name: Rate Card / Weighting: 5%

Cost criterion - Name: Fixed price / Weighting: 20%

## **II.2.11) Information about options**

Options: No

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## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Restricted procedure

#### **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: [2022/S 000-028952](#)

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## **Section V. Award of contract**

### **Contract No**

CON/1001136

### **Lot No**

1

### **Title**

Data Modelling

A contract/lot is awarded: Yes

### **V.2) Award of contract**

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

26 June 2023

**V.2.2) Information about tenders**

Number of tenders received: 1

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

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

BR-AG P.S.A

POZNA?

60-771

Country

Poland

NUTS code

- PL - Poland

Companies House

0000984561

The contractor is an SME

Yes

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

Total value of the contract/lot: £2,950,000

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## **Section V. Award of contract**

### **Contract No**

CON/1001135

### **Lot No**

2

### **Title**

ISO20022 Message development

A contract/lot is awarded: Yes

### **V.2) Award of contract**

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

26 June 2023

#### **V.2.2) Information about tenders**

Number of tenders received: 2

Number of tenders received by electronic means: 2

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

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

BR-AG P.S.A

POZNA?

60-771

Country

Poland

NUTS code



- PL - Poland

Companies House

0000984561

The contractor is an SME

Yes

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

Total value of the contract/lot: £800,000

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## **Section VI. Complementary information**

### **VI.3) Additional information**

Two previous notices for opportunity:

14/10/2022 - 2022/S 000-028952

26/10/2022 - 2022/S 000-030179

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

High Court of England and Wales

London

Country

United Kingdom