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Pipeline

Government Reporting and Cash Environment (Grace)

HM Revenue & Customs

UK1: Pipeline notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-047505

Procurement identifier (OCID): ocds-h6vhtk-0584ce

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Scope

Reference

SR735866025

Description

A Financial Transaction Reporting (FTR) solution for Government Banking Service (GBS) that can report intraday position data using transactional data which is used to supply HM Treasury with key financial information, allowing them to effectively deliver government cash management objectives.

Contract dates (estimated)

- 26 July 2026 to 25 July 2031

- 5 years

Main category

Services

CPV classifications

- 79000000 - Business services: law, marketing, consulting, recruitment, printing and security

Submission

Publication date of tender notice (estimated)

1 December 2025

Contracting authority

HM Revenue & Customs

- Public Procurement Organisation Number: PVMW-8599-JZNJ

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Region: UKI32 - Westminster

Organisation type: Public authority - central government