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Award

## **Provision of Portfolio Reconciliation and Collateral Margin Management**

BANK OF ENGLAND

UK6: Contract award notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-077946

Procurement identifier (OCID): ocds-h6vhtk-05e9d0 ([view related notices](#))

Published 28 November 2025, 9:42am

### **Scope**

### **Description**

Provision of Portfolio Reconciliation and Collateral Margin Management License

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### **Contract 1**

### **Supplier**

- Osttra Limited

## **Contract value**

- £722,183.08 excluding VAT
- £866,619.70 including VAT

Above the relevant threshold

## **Award decision date**

5 November 2025

## **Standstill period**

- End: 10 December 2025
- 8 working days

## **Earliest date the contract will be signed**

11 December 2025

## **Contract dates (estimated)**

- 12 December 2025 to 11 December 2030
- 5 years

## **Main procurement category**

Goods

## **Options**

The right to additional purchases while the contract is valid.

To procure additional function

## **CPV classifications**

- 48000000 - Software package and information systems

## **Contract locations**

- UKC - North East (England)
- UKD - North West (England)
- UKE - Yorkshire and the Humber
- UKF - East Midlands (England)
- UKG - West Midlands (England)
- UKH - East of England
- UKI - London
- UKJ - South East (England)
- UKK - South West (England)

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## **Procedure**

### **Procedure type**

Direct award

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## Supplier

### Osttra Limited

- Companies House: 04027741
- Public Procurement Organisation Number: PBMQ-3684-WYVW

2nd Floor, London Fruit and Wool Exchange

London

E1 6PW

United Kingdom

Email: [clientassessmentrequests@osttra.com](mailto:clientassessmentrequests@osttra.com)

Region: UKI42 - Tower Hamlets

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Supported employment provider: No

Public service mutual: No

Contract 1

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## 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