

**Germany – Accounting and auditing services – Expert assessments for on-site inspections and internal model investigations for the Single Supervisory Mechanism****OJ S 81/2025 25/04/2025****Contract or concession notice – standard regime - Change notice  
Services****1. Buyer**

---

**1.1. Buyer**

Official name: European Central Bank

Email: [procurement@ecb.europa.eu](mailto:procurement@ecb.europa.eu)

Legal type of the buyer: EU institution, body or agency

Activity of the contracting authority: Economic affairs

**2. Procedure**

---

**2.1. Procedure**

Title: Expert assessments for on-site inspections and internal model investigations for the Single Supervisory Mechanism

Description: The ECB is the leading authority in the Single Supervisory Mechanism (SSM) with its participating EU Member States for those tasks relating to prudential supervision that have been conferred upon it by the Council Regulation (EU) No 1024/2013 (hereby referred to as the 'SSM Regulation'). In accordance with article 12 of the SSM Regulation, the ECB may conduct all necessary on-site inspections in order to carry out the tasks conferred upon it by the SSM Regulation. In accordance with Article 144 of the Regulation (EU) No 468/2014 (hereby referred to as the 'SSM Framework Regulation'), the ECB shall be in charge of the establishment and the composition of on-site inspection teams with involvement of the National Competent Authorities (hereby referred to as the 'NCAs'). The ECB intends to select highly qualified service providers with experience on relevant projects for banking supervision. The services will be provided in English and potentially one or more of the other EU official and working languages. Successful Contractors are required to engage professionals with significant experience in the evaluation of Bank's risks, Banks' compliance with the Regulatory Requirements, assets, horizontal activities associated with OSIs and IMIs, and with advanced English skills. The ECB may request services related to direct support of On-site Inspections and Internal Model Investigations (Lots 1 ? 11), as well as horizontal support related to these activities (Lot 12). Lots 1 ? 11 all concern services of direct support to On-Site Inspections and Internal Model Investigations<sup>1</sup> (collectively referred to as 'Missions'), each Lot covering a different type of Missions. Under each of these Lots, the Contractor(s) shall execute independent tasks in connection with the ECB's carrying out of On-Site Inspections (hereby referred to as 'OSIs') and Internal Model Investigations (hereby referred to as 'IMIs'). 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. The types of Missions covered by the different Lots 1 ? 11 are determined by the primary risk type of the Mission. Important information: Additional buyer coverage: All framework agreements will be open to current and future members of the European Procurement Coordination Office (EPCO). Contracts: The ECB will sign the framework agreements resulting from this tender procedure on its own behalf and on behalf and for the

benefit of Participating Institutions, i.e. the members of the Eurosystem Procurement Coordination Office (EPCO). All framework agreements shall have an initial duration of 36 months automatically extended for an additional period of 12 months unless the ECB explicitly decides not to extend them. Following the outcome of this tender procedure, specific contracts (Orders) for Lots 1 to 11 will as a rule, be awarded based on the ranking of the Contractors. For Lot 12, Orders will as a rule be awarded following a mini competition. By exception to the rule, orders concerning services to be provided for Lots 1 to 11, to specific Participating Institutions other than the ECB, which will be identified in the ITT, shall be awarded: (i) either ? if so indicated in the ITT for that specific Participating Institution - always based on mini competitions; (ii) or - if so indicated in the ITT for that specific Participating Institution - based on either ranking or mini competitions, depending on whether the value of the order exceeds a specific amount, which shall also be indicated in the ITT. Place of Performance: The tasks will be performed in connection with carrying out of OSIs and IMIs at the Banks? premises (OSIs and IMIs are conducted primarily within the European Economic Area, but can also take place in other locations worldwide), at the ECB premises in Frankfurt am Main, at the Participating Institutions? premises and/or remotely. The indicated maximum value refers to the aggregate value for all contracts and lots.

Procedure identifier: edf15e16-f3a3-4007-b562-76ebc0b30b37

Internal identifier: PRO-2248329982

Type of procedure: Negotiated with prior publication of a call for competition / competitive with negotiation

Main features of the procedure: The tender procedure shall be open on equal terms to all natural or legal persons resident or located in the European Union and to all natural and legal persons resident or located in a country which has ratified the World Trade Organisation Agreement on Government Procurement or has concluded with the European Union a bilateral agreement on procurement under the conditions laid down in the said agreements. The tender procedure is conducted in accordance with Decision ECB/2016/2 laying down the rules on procurement (as amended), available at <https://www.ecb.europa.eu/ecb/legal/1001/procurement/html/index.en.html> And in EUR-Lex: <https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX:02016D0002-20200501>. The detailed features and terms and conditions of the procedure can be found in the procurement documents.

#### **2.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

Additional classification (cpv): 79212000 Auditing services, 79212100 Financial auditing services, 79212400 Fraud audit services, 79212500 Accounting review services

#### **2.1.2. Place of performance**

Postal address: Sonnemannstrasse 22

Town: Frankfurt am Main

Postcode: 60314

Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)

Country: Germany

#### **2.1.3. Value**

Estimated value excluding VAT: 80 000 000,00 EUR

Maximum value of the framework agreement: 106 000 000,00 EUR

#### **2.1.4. General information**

Additional information: This tender procedure is conducted via the ECB's electronic tendering system (SAP Ariba) which can be accessed via the following internet address: <http://www.ecb.europa.eu/ecb/jobsproc/sourcing/html/index.en.html> If you have not used the ECB's electronic tendering system before, you need to register via the above link. Under the above link you also find user guides for detailed information on how to use the system and contact details for technical support. Should you require technical help when using the system, please raise a contact support request on the following website: <https://eu.service.cloud.ariba.com/Sourcing.aw>. Any other queries relating to this procurement procedure and the content of the procurement documentation shall be submitted as laid down in the procurement documentation itself.

Legal basis:

Other

<http://data.europa.eu/eli/dec/2016/245/2020-05-01> - Consolidated text: Decision (EU) 2016 /245 of the European Central Bank of 9 February 2016 laying down the rules on procurement (ECB/2016/2) (recast)

#### **2.1.6. Grounds for exclusion**

Purely national exclusion grounds: Based on Art. 30 of the ECB Procurement rules (Decision ECB/2016/2, as amended)

### **5. Lot**

---

#### **5.1. Lot: LOT-0001**

Title: Lot 1 - Credit Risk (CRED)

Description: (i) credit risk (including relevant IFRS accounting standards and IFRS9 modelling); (ii) securitization related to credit operations

Internal identifier: PRO-2248329982 - Lot 1

##### **5.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

##### **5.1.6. General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

##### **5.1.9. Selection criteria**

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria

Description: As specified in the procurement documentation

Information about the second stage of a two-stage procedure:

Minimum number of candidates to be invited for the second stage of the procedure: 16

The procedure will take place in successive stages. At each stage, some participants may be eliminated

The buyer reserves the right to award the contract on the basis of the initial tenders without any further negotiations

##### **5.1.11. Procurement documents**

Address of the procurement documents: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Ad hoc communication channel:

Name: ECB e-tendering platform

URL: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

#### **5.1.12. Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Deadline for receipt of requests to participate: 08/05/2025 10:00:00 (UTC)

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

#### **5.1.15. Techniques**

Framework agreement:

Framework agreement, partly without reopening and partly with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system

Electronic auction: no

#### **5.1.16. Further information, mediation and review**

Mediation organisation: The European Ombudsman

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

Information about review deadlines: 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 public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

Organisation providing additional information about the procurement procedure: European Central Bank

Organisation providing offline access to the procurement documents: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

#### **5.1. Lot: LOT-0002**

Title: Lot 2 - Market risk (MARK)

Description: (i) market risk (including FRTB-SA and relevant IFRS accounting standards); (ii) counterparty credit risk; (iii) valuation (including both accounting and prudential aspects) of financial assets and liabilities including derivatives; (iv) securitization related to market operations

Internal identifier: PRO-2248329982 - Lot 2

##### **5.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

#### **5.1.6. General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

#### **5.1.9. Selection criteria**

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria.

Description: As specified in the procurement documentation.

Information about the second stage of a two-stage procedure:

Minimum number of candidates to be invited for the second stage of the procedure: 16

The procedure will take place in successive stages. At each stage, some participants may be eliminated

The buyer reserves the right to award the contract on the basis of the initial tenders without any further negotiations

#### **5.1.11. Procurement documents**

Address of the procurement documents: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Ad hoc communication channel:

Name: ECB e-tendering platform

URL: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

#### **5.1.12. Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Deadline for receipt of requests to participate: 08/05/2025 10:00:41 (UTC)

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

#### **5.1.15. Techniques**

Framework agreement:

Framework agreement, partly without reopening and partly with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system

Electronic auction: no

#### **5.1.16. Further information, mediation and review**

Mediation organisation: The European Ombudsman

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

Information about review deadlines: 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 public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

Organisation providing additional information about the procurement procedure: European Central Bank

Organisation providing offline access to the procurement documents: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

#### **5.1. Lot: LOT-0003**

Title: Lot 3 - Interest Rate Risk in the Banking Book (IRRBB); and Credit Spread Risk in the banking Book (CSRBB); and Liquidity and Funding Risk (LIQ)

Description: (i) IRRBB/CSRBB measurement and management (behavioural modelling, metrics, ALM strategy and hedging practices) (ii) Liquidity risk measurement and management (including ILAAP, liquidity risk modelling, liquidity stress test and regulatory liquidity ratios), iii) FTP Mechanism (both IRR, CSR and Liquidity charges)

Internal identifier: PRO-2248329982 - Lot 3

##### **5.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

##### **5.1.6. General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

##### **5.1.9. Selection criteria**

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria.

Description: As specified in the procurement documentation.

Information about the second stage of a two-stage procedure:

Minimum number of candidates to be invited for the second stage of the procedure: 16

The procedure will take place in successive stages. At each stage, some participants may be eliminated

The buyer reserves the right to award the contract on the basis of the initial tenders without any further negotiations

##### **5.1.11. Procurement documents**

Address of the procurement documents: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Ad hoc communication channel:

Name: ECB e-tendering platform

URL: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

##### **5.1.12. Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Deadline for receipt of requests to participate: 08/05/2025 10:00:18 (UTC)

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

#### **5.1.15. Techniques**

Framework agreement:

Framework agreement, partly without reopening and partly with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system

Electronic auction: no

#### **5.1.16. Further information, mediation and review**

Mediation organisation: The European Ombudsman

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

Information about review deadlines: 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 public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

Organisation providing additional information about the procurement procedure: European Central Bank

Organisation providing offline access to the procurement documents: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

#### **5.1. Lot: LOT-0004**

Title: Lot 4 - Information and Communication Technology Risk (IT)

Description: (i) IT governance and strategy, data quality; (ii) IT architecture, IT infrastructure, IT operations, cybersecurity, IT continuity/resilience; (iii) IT outsourcing and third-party risk management (IT), cloud risk, and third-party vendor audits (DORA)

Internal identifier: PRO-2248329982 - Lot 4

#### **5.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

#### **5.1.6. General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

#### **5.1.9. Selection criteria**

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria.

Description: As specified in the procurement documentation.

Information about the second stage of a two-stage procedure:

Minimum number of candidates to be invited for the second stage of the procedure: 16

The procedure will take place in successive stages. At each stage, some participants may be eliminated

The buyer reserves the right to award the contract on the basis of the initial tenders without any further negotiations

#### **5.1.11. Procurement documents**

Address of the procurement documents: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Ad hoc communication channel:

Name: ECB e-tendering platform

URL: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

#### **5.1.12. Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Deadline for receipt of requests to participate: 08/05/2025 10:00:02 (UTC)

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

#### **5.1.15. Techniques**

Framework agreement:

Framework agreement, partly without reopening and partly with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system

Electronic auction: no

#### **5.1.16. Further information, mediation and review**

Mediation organisation: The European Ombudsman

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

Information about review deadlines: 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 public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

Organisation providing additional information about the procurement procedure: European Central Bank

Organisation providing offline access to the procurement documents: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

#### **5.1. Lot: LOT-0005**

Title: Lot 5 - Internal Governance and Risk Management (GOV) and Risk Management (GOV); and Operational risk (non-IT) (OPER)

Description: (i) assessment of the effectiveness of the bank's governance, risk management, compliance, internal audit frameworks; (ii) Risk Data Aggregation and Reporting (RDAR); (iii)

remuneration; (iv) operational risk (including legal, compliance and conduct risk); (v) outsourcing and third-party risk management (non-IT)

Internal identifier: PRO-2248329982 - Lot 5

#### **5.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

#### **5.1.6. General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

#### **5.1.9. Selection criteria**

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria

Description: As specified in the procurement documentation.

Information about the second stage of a two-stage procedure:

Minimum number of candidates to be invited for the second stage of the procedure: 16

The procedure will take place in successive stages. At each stage, some participants may be eliminated

The buyer reserves the right to award the contract on the basis of the initial tenders without any further negotiations

#### **5.1.11. Procurement documents**

Address of the procurement documents: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Ad hoc communication channel:

Name: ECB e-tendering platform

URL: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

#### **5.1.12. Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Deadline for receipt of requests to participate: 08/05/2025 10:00:02 (UTC)

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

#### **5.1.15. Techniques**

Framework agreement:

Framework agreement, partly without reopening and partly with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system

Electronic auction: no

#### **5.1.16. Further information, mediation and review**

Mediation organisation: The European Ombudsman

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

Information about review deadlines: 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 public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

Organisation providing additional information about the procurement procedure: European Central Bank

Organisation providing offline access to the procurement documents: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

#### **5.1. Lot: LOT-0006**

Title: Lot 6 - Capital Adequacy (CAP)

Description: (i) adequacy of the bank's quality and composition of capital; (ii) ICAAP: internal capital quality, ICAAP risk quantification methodologies, stress-testing and RWA calculation

Internal identifier: PRO-2248329982 - Lot 6

##### **5.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

##### **5.1.6. General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

##### **5.1.9. Selection criteria**

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria

Description: As specified in the procurement documentation.

Information about the second stage of a two-stage procedure:

Minimum number of candidates to be invited for the second stage of the procedure: 16

The procedure will take place in successive stages. At each stage, some participants may be eliminated

The buyer reserves the right to award the contract on the basis of the initial tenders without any further negotiations

##### **5.1.11. Procurement documents**

Address of the procurement documents: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Ad hoc communication channel:

Name: ECB e-tendering platform

URL: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

##### **5.1.12. Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Deadline for receipt of requests to participate: 08/05/2025 10:00:22 (UTC)

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

#### **5.1.15. Techniques**

Framework agreement:

Framework agreement, partly without reopening and partly with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system

Electronic auction: no

#### **5.1.16. Further information, mediation and review**

Mediation organisation: The European Ombudsman

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

Information about review deadlines: 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 public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

Organisation providing additional information about the procurement procedure: European Central Bank

Organisation providing offline access to the procurement documents: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

#### **5.1. Lot: LOT-0007**

Title: Lot 7 - Business Model and Profitability (PROF)

Description: (i) business model and profitability: business environment, geopolitical risks, competitive landscape, external factors, operational capabilities, business strategy process, actual profitability analysis incl. costs, financial projections, scenario analysis; (ii) climate and ESG risks: risk management framework, transition plans, scenario analysis, disclosures; (iii) digital transformation: assessment of financial institutions strategic plans, monitoring and reporting, operation execution capacity, cost controls and revenues.

Internal identifier: PRO-2248329982 - Lot 7

##### **5.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

##### **5.1.6. General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

##### **5.1.9. Selection criteria**

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria.

Description: As specified in the procurement documentation.

Information about the second stage of a two-stage procedure:

Minimum number of candidates to be invited for the second stage of the procedure: 16

The procedure will take place in successive stages. At each stage, some participants may be eliminated

The buyer reserves the right to award the contract on the basis of the initial tenders without any further negotiations

#### **5.1.11. Procurement documents**

Address of the procurement documents: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Ad hoc communication channel:

Name: ECB e-tendering platform

URL: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

#### **5.1.12. Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Deadline for receipt of requests to participate: 08/05/2025 10:00:56 (UTC)

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

#### **5.1.15. Techniques**

Framework agreement:

Framework agreement, partly without reopening and partly with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system

Electronic auction: no

#### **5.1.16. Further information, mediation and review**

Mediation organisation: The European Ombudsman

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

Information about review deadlines: 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 public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

Organisation providing additional information about the procurement procedure: European Central Bank

Organisation providing offline access to the procurement documents: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

### **5.1. Lot: LOT-0008**

Title: Lot 8 - Pillar 1 internal models ? Credit risk

Description: (i) internal models for calculation of prudential capital requirements for credit risk

Internal identifier: PRO-2248329982 - Lot 8

#### **5.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

#### **5.1.6. General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

#### **5.1.9. Selection criteria**

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria.

Description: As specified in the procurement documentation.

Information about the second stage of a two-stage procedure:

Minimum number of candidates to be invited for the second stage of the procedure: 16

The procedure will take place in successive stages. At each stage, some participants may be eliminated

The buyer reserves the right to award the contract on the basis of the initial tenders without any further negotiations

#### **5.1.11. Procurement documents**

Address of the procurement documents: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Ad hoc communication channel:

Name: ECB e-tendering platform

URL: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

#### **5.1.12. Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Deadline for receipt of requests to participate: 08/05/2025 10:00:40 (UTC)

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

#### **5.1.15. Techniques**

Framework agreement:

Framework agreement, partly without reopening and partly with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system

Electronic auction: no

#### **5.1.16. Further information, mediation and review**

Mediation organisation: The European Ombudsman

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

Information about review deadlines: 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 public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

Organisation providing additional information about the procurement procedure: European Central Bank

Organisation providing offline access to the procurement documents: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

#### **5.1. Lot: LOT-0009**

Title: Lot 9 - Pillar 1 internal models ? Market risk; and Pillar 1 internal models ? Counterparty credit risk

Description: (i) internal models for calculation of prudential capital requirements for market risk and for counterparty credit risk, incl. FRTB-IMA

Internal identifier: PRO-2248329982 - Lot 9

##### **5.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

##### **5.1.6. General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

##### **5.1.9. Selection criteria**

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria.

Description: As specified in the procurement documentation.

Information about the second stage of a two-stage procedure:

Minimum number of candidates to be invited for the second stage of the procedure: 16

The procedure will take place in successive stages. At each stage, some participants may be eliminated

The buyer reserves the right to award the contract on the basis of the initial tenders without any further negotiations

##### **5.1.11. Procurement documents**

Address of the procurement documents: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Ad hoc communication channel:

Name: ECB e-tendering platform

URL: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

#### **5.1.12. Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Deadline for receipt of requests to participate: 08/05/2025 10:00:17 (UTC)

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

#### **5.1.15. Techniques**

Framework agreement:

Framework agreement, partly without reopening and partly with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system

Electronic auction: no

#### **5.1.16. Further information, mediation and review**

Mediation organisation: The European Ombudsman

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

Information about review deadlines: 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 public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

Organisation providing additional information about the procurement procedure: European Central Bank

Organisation providing offline access to the procurement documents: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

#### **5.1. Lot: LOT-0010**

Title: Lot 10 - Other Primary risk type or More than one Primary risk type

Description: (i) new and emerging risks that don't fall into any of the above primary risk type;  
(ii) more than one primary risk type

Internal identifier: PRO-2248329982 - Lot 10

##### **5.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

##### **5.1.6. General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

##### **5.1.9. Selection criteria**

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria.

Description: As specified in the procurement documentation.

Information about the second stage of a two-stage procedure:

Minimum number of candidates to be invited for the second stage of the procedure: 16

The procedure will take place in successive stages. At each stage, some participants may be eliminated

The buyer reserves the right to award the contract on the basis of the initial tenders without any further negotiations

#### **5.1.11. Procurement documents**

Address of the procurement documents: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Ad hoc communication channel:

Name: ECB e-tendering platform

URL: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

#### **5.1.12. Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Deadline for receipt of requests to participate: 08/05/2025 10:00:07 (UTC)

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

#### **5.1.15. Techniques**

Framework agreement:

Framework agreement, partly without reopening and partly with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system

Electronic auction: no

#### **5.1.16. Further information, mediation and review**

Mediation organisation: The European Ombudsman

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

Information about review deadlines: 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 public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

Organisation providing additional information about the procurement procedure: European Central Bank

Organisation providing offline access to the procurement documents: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

## **5.1. Lot: LOT-0011**

Title: Lot 11 - Valuation

Description: (i) Real Estate (commercial and residential) valuations; (ii) valuations of shipping, aviation, infrastructure, and other non-financial assets

Internal identifier: PRO-2248329982 - Lot 11

### **5.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

### **5.1.6. General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

### **5.1.9. Selection criteria**

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria.

Description: As specified in the procurement documentation.

Information about the second stage of a two-stage procedure:

Minimum number of candidates to be invited for the second stage of the procedure: 16

The procedure will take place in successive stages. At each stage, some participants may be eliminated

The buyer reserves the right to award the contract on the basis of the initial tenders without any further negotiations

### **5.1.11. Procurement documents**

Address of the procurement documents: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Ad hoc communication channel:

URL: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

### **5.1.12. Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Deadline for receipt of requests to participate: 08/05/2025 10:00:37 (UTC)

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

### **5.1.15. Techniques**

Framework agreement:

Framework agreement, partly without reopening and partly with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system  
Electronic auction: no

#### **5.1.16. Further information, mediation and review**

Mediation organisation: The European Ombudsman

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

Information about review deadlines: 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 public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

Organisation providing additional information about the procurement procedure: European Central Bank

Organisation providing offline access to the procurement documents: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

#### **5.1. Lot: LOT-0012**

Title: Lot 12 - Horizontal support related to OSIs and IMIs

Description: Lot 12 concerns services of horizontal support related to OSIs and IMIs, entailing the following relevant areas of activity: (i) project management and quality assurance; (ii) training and capacity building; (iii) benchmarking and thematic reviews; (iv) development of tools and AI solutions; (v) planning or optimising processes and resources. Under this Lot, the Contractor(s) shall execute specific independent tasks upon request of the ECB or the Participating Institution(s) to support activities associated with these inspections and investigations. More specifically, upon request of the ECB or the Participating Institution(s) the Contractor(s) shall execute the below (non-exhaustive) list of tasks: ? Providing expert advice on horizontal tasks related to banking supervision; ? 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 certification) inspectors to ensure that the appropriate methodologies are applied; ? 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 specific topical investigations, projects or ad-hoc questions concerning defining and implementing business requirements for databases or tools and thereby bringing in external, independent views and experience, in line with defined deliverables and guidelines provided by the ECB. ? Providing expert advice on the elaboration and monitoring of the Mission's planning, that starts with the collection of requests from the Joint Supervision Teams.

Internal identifier: PRO-2248329982 - Lot 12

#### **5.1.1. Purpose**

Main nature of the contract: Services

Main classification (cpv): 79210000 Accounting and auditing services

#### **5.1.6. General information**

Reserved participation: Participation is not reserved.

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): no

#### **5.1.9. Selection criteria**

Criterion:

Type: Other

Name: Professional, Financial, and Technical Capacity criteria.

Description: As specified in the procurement documentation.

Information about the second stage of a two-stage procedure:

Minimum number of candidates to be invited for the second stage of the procedure: 8

The procedure will take place in successive stages. At each stage, some participants may be eliminated

The buyer reserves the right to award the contract on the basis of the initial tenders without any further negotiations

#### **5.1.11. Procurement documents**

Address of the procurement documents: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Ad hoc communication channel:

Name: The contract is subject to renewal: up to 12 months.

URL: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

#### **5.1.12. Terms of procurement**

Terms of submission:

Electronic submission: Required

Address for submission: <https://eu.mu.ariba.com/uav/project/?token=21f70152-cc30-4cc0-8898-0405baa84b31>

Languages in which tenders or requests to participate may be submitted: English

Electronic catalogue: Not allowed

Deadline for receipt of requests to participate: 08/05/2025 10:00:01 (UTC)

Terms of contract:

The execution of the contract must be performed within the framework of sheltered employment programmes: No

Electronic invoicing: Required

Electronic ordering will be used: yes

Electronic payment will be used: yes

#### **5.1.15. Techniques**

Framework agreement: Framework agreement, with reopening of competition

Information about the dynamic purchasing system: No dynamic purchase system

Electronic auction: no

#### **5.1.16. Further information, mediation and review**

Mediation organisation: The European Ombudsman

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

Information about review deadlines: 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 public procurement. Further requirements are outlined in Article 39 of this Decision. A complaint to the European Ombudsman does not affect the deadline for lodging appeals.

Organisation providing additional information about the procurement procedure: European Central Bank

Organisation providing offline access to the procurement documents: European Central Bank

Organisation providing more information on the review procedures: European Central Bank

## 8. Organisations

---

### 8.1. ORG-0001

Official name: European Central Bank

Registration number: 0001

Postal address: Sonnemannstrasse 22

Town: Frankfurt am Main

Postcode: 60314

Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)

Country: Germany

Contact point: Central Procurement Office

Email: [procurement@ecb.europa.eu](mailto:procurement@ecb.europa.eu)

Telephone: +49 6913440

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

Other contact points:

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

Postal address: Sonnemannstrasse 22

Town: Frankfurt am Main

Postcode: 60314

Country subdivision (NUTS): Frankfurt am Main, Kreisfreie Stadt (DE712)

Country: Germany

Contact point: Legal Advice Team

Email: [LegalServices@ecb.europa.eu](mailto:LegalServices@ecb.europa.eu)

Telephone: +49 6913440

Fax: +49 6913446886

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

#### **Roles of this organisation:**

Buyer

Organisation providing additional information about the procurement procedure

Organisation providing offline access to the procurement documents

Review organisation

Organisation providing more information on the review procedures

### 8.1. ORG-0002

Official name: The European Ombudsman

Registration number: 0002

Postal address: 1 avenue du Pr?sident Robert Schuman, CS 30403

Town: Strasbourg

Postcode: 67001

Country subdivision (NUTS): Bas-Rhin (FRF11)  
Country: France  
Contact point: The European Ombudsman  
Email: [eo@ombudsman.europa.eu](mailto:eo@ombudsman.europa.eu)  
Telephone: +33 388172313  
Internet address: <https://www.ombudsman.europa.eu/en/home>

**Roles of this organisation:**

Mediation organisation

## 10. Change

---

Version of the previous notice to be changed: 6895fcc6-b5e3-4cf9-8e07-f395cda1c306-01

Main reason for change: Information updated

Description: The originally published contract value of 80.000.000 EUR is the estimated aggregate contract value of the ECB and the EPCO institutions that confirmed participation at the time of publication of the notice. The corrected maximum contract value of 106.000.000 EUR applies to the scenario that all EPCO participating institutions would make use the contracts. Further information on EPCO participating institutions can be found in the Call for Applications.

## Notice information

---

Notice identifier/version: 7e8e1ee7-eb80-4798-bb64-d5cb01c52852 - 01

Form type: Competition

Notice type: Contract or concession notice – standard regime

Notice subtype: 16

Notice dispatch date: 23/04/2025 13:52:02 (UTC)

Languages in which this notice is officially available: English

Notice publication number: 266484-2025

OJ S issue number: 81/2025

Publication date: 25/04/2025