

This notice in TED website: <http://ted.europa.eu/udl?uri=TED:NOTICE:254082-2018:TEXT:EN:HTML>

**Germany-Frankfurt am Main: ECB - Audit of the TARGET2-Securities (T2S) Financial Statements
2018/S 112-254082**

Contract award notice

Results of the procurement procedure

Services

Directive 2014/24/EU

Section I: Contracting authority

I.1) Name and addresses

European Central Bank
Sonnemannstrasse 22
Frankfurt am Main
60314
Germany
Contact person: Manila Pisaniello
Telephone: +49 69/13440
E-mail: procurement@ecb.europa.eu
Fax: +49 69/13447110
NUTS code: DE712

Internet address(es):

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

I.2) Information about joint procurement

I.4) Type of the contracting authority

European institution/agency or international organisation

I.5) Main activity

Economic and financial affairs

Section II: Object

II.1) Scope of the procurement

II.1.1) Title:

Audit of the TARGET2-Securities (T2S) Financial Statements
Reference number: PRO-003556

II.1.2) Main CPV code

79200000

II.1.3) Type of contract

Services

II.1.4) Short description:

The European Central Bank (ECB) is seeking through this open procedure a supplier for the provision of services and works with regard to the audit of the TARGET2-Securities (T2S) Financial Statements. The main deliverables of the Contract will be the annual audit of the T2S financial statements, the independent auditor's

report (opinion letter) and the report on internal controls (management letter). The services to be provided by the External Auditor shall be in accordance with the International Standards on Auditing (ISAs) and the IESBA Code of Ethics for Professional Accountants (formerly IFAC Code of Ethics).

II.1.6) Information about lots

This contract is divided into lots: no

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: 625 400.00 EUR

II.2) Description

II.2.1) Title:

II.2.2) Additional CPV code(s)

II.2.3) Place of performance

NUTS code: DE712

II.2.4) Description of the procurement:

The European Central Bank (ECB) is seeking through this open procedure a supplier for the provision of services and works with regard to the audit of the TARGET2-Securities (T2S). The main deliverables of the Contract will be the annual audit of the T2S financial statements, the independent auditor's report (opinion letter) and the report on internal controls (management letter). The services to be provided by the External Auditor shall be in accordance with the International Standards on Auditing (ISAs) and the IESBA Code of Ethics for Professional Accountants (formerly IFAC Code of Ethics).

II.2.5) Award criteria

Quality criterion - Name: Quality of the tender / Weighting: 55

Price - Weighting: 45

II.2.11) Information about options

Options: no

II.2.13) Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds: no

II.2.14) Additional information

Section IV: Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

IV.1.3) Information about a framework agreement or a dynamic purchasing system

IV.1.6) Information about electronic auction

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 in the OJ S: [2017/S 242-501928](#)

IV.2.8) Information about termination of dynamic purchasing system

IV.2.9) Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Contract No: 1

A contract/lot is awarded: yes

V.2) **Award of contract**

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

11/05/2018

V.2.2) **Information about tenders**

Number of tenders received: 2

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 0

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

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

Baker Tilly GmbH and Co KG

Friedrich-Ebert-Anlage 54

Frankfurt

60325

Germany

NUTS code: DE712

The contractor is an SME: no

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

Total value of the contract/lot: 625 400.00 EUR

V.2.5) **Information about subcontracting**

Section VI: Complementary information

VI.3) **Additional information:**

VI.4) **Procedures for review**

VI.4.1) **Review body**

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

Sonnemannstrasse 20

Frankfurt am Main

60314

Germany

Telephone: +49 6913440

Fax: +49 6913446886

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

VI.4.2) **Body responsible for mediation procedures**

European Ombudsman

1 avenue du Président Robert Schuman

Strasbourg

67001

France

VI.4.3) **Review procedure**

Precise information on deadline(s) for review procedures:

Unsuccessful tenderers may request the ECB's Procurement Review Body to review the decision to reject their tender under the conditions set out in Article 39 of Decision (EU) 2016/245 of the European Central Bank of 9.2.2016 laying down the rules on procurement (ECB/2016/2). Any appeal shall be submitted to the Procurement Review Body of the ECB. Tenderers shall submit the appeal within 15 calendar days from the receipt of the information specified in Chapter V, Section 1.2 or if no information is requested, within 15 calendar days from the receipt of the notification. The appeal shall be submitted in English and include all supporting information and reasoned objections.

VI.4.4) **Service from which information about the review procedure may be obtained**

Central Procurement Office
Sonnemannstrasse 20
Frankfurt am Main
60314
Germany
Telephone: +49 6913440
Internet address: <http://www.ecb.europa.eu>

VI.5) **Date of dispatch of this notice:**

07/06/2018