CENTRAL BANK of BOSNIA AND HERZEGOVINA

No: 150-15-4-1068-3/18 Sarajevo, 30 March 2018

INVITATION TO SUBMIT THE BIDS FOR PROCUREMENT OF SERVICES – ACCESS TO ICE DATA INDICES (SERVICES FROM THE ANNEX II PART B OF THE PUBLIC PROCUREMENT LAW)

Note: All interested bidders who download this tender documentation from the contracting authority's web site are obliged to send via e-mail to: <a href="mailto:sanela.mahmutovic@cbbh.ba">sanela.mahmutovic@cbbh.ba</a> and <a href="mailto:sanela.mahmutovic@cbbh.ba">samra.alimanovic-kulelija@cbbh.ba</a>, the information on the bidder (name, headquarters, contact address, telephone and e-mail) for communication purposes during the procurement procedure and potential submission of information, responses to inquiries, information on any complaints received, etc.

### 1. Data on contracting authority:

Contracting authority: Central Bank of Bosnia and Herzegovina

Address: str. Maršala Tita 25, 71000 Sarajevo, BiH

Identification number: 4200693920055

Detailed address for correspondence: Centralna banka Bosne i Hercegovine,

Maršala Tita 25, 71000 Sarajevo, Bosna i Hercegovina

Phone: +387 (0)33 278 355

E-mail: sanela.mahmutovic@cbbh.ba

Web site: www.cbbh.ba

### 2. Data on the public procurement procedure

The public procurement procedure was approved and initiated by the Decision, No: UV-150-01-1-27/18 SAK dated 28 March 2018. The object of the procurement are the services of the access to ICE Data Indices, regulated by the special regime pursuant to the Article 8, paragraph (1) of the Public Procurement Law. The procedure of contract awarding is carried out in line with the provisions of the Rule Book on the Awarding the Contract on Services from the Annex II, part B of the Public Procurement Law ("Official Gazette of BiH", 66/16).

### 3. Description of the object of procurement

The object of this procurement procedure are services of the access to ICE Data Indices.

• ICE Bank of America Merill Lynch indices.

Mark and name from the Public Registry of Public Procurement:72212514-5-Services of the program support development for the remote access

### 4. Estimated value of the procurement for the 2018 period

KM 35,000.00, VAT excluded.

# 5. The time period of the Contract duration/ is the Contract concluded on one time provision of services or at longer period of time provision

1 year

### 6. Way of submission of bids

The Bids are to be submitted at the address of the contracting authority by fax or email as bellow:

Centralni ured Centralne banke Bosne i Hercegovine

M.Tita 25, 71 000 Sarajevo

Phone: 033 278 355 Fax: 033 278 366

Mail: <a href="mailto:sanela.mahmutovic@cbbh.ba">sanela.mahmutovic@cbbh.ba</a>

### 7. Final deadline for delivery of bids:

The bids are submitted continuously until 30 March 2019.

## 8. Contact person, phone number and email:

Sanela Mahmutović Phone: 033 278 355

Mail: sanela.mahmutovic@cbbh.ba

and

Samra Alimanović Kulelija

Phone: 033 278 156

Mail: samra.alimanovic-kulelija@cbbh.ba