



## State Bank of Pakistan (SBP BSC) INVITATION FOR BIDS (IFB)

IFB No. GSD (PROC I) / 3553 / Supply / TMS / 2016

Date: 07 September 2016

1. The State Bank of Pakistan (SBP) intends to procure Treasury Management Solution (TMS). Sealed bids are invited from all eligible bidders that meet the following eligibility criteria:
  - a. Bidder must be either Original Equipment Manufacturer (OEM) of Treasury Management Solution (TMS) or OEM's Authorized Representative;
  - b. Representative must be authorized by OEM specifically for this procurement;
  - c. OEM must be a registered legal entity as IT solution provider;
  - d. OEM must have successful deployments of the proposed TMS to at least 10 (ten) different financial institutions, including at least 01 (one) central bank;
  - e. OEM must have Technical Strength of at least 10 (ten) OEM Certified/Trained consultants and a Project Manager for this project;
  - f. OEM must have Annual Sales Volume/Gross Turnover of at least 10 (ten) million USD or equivalent in any one of last 03 (three) years;
  - g. OEM must have shown positive net worth as per last audited balance sheet;
  - h. OEM should not be involved in any litigation which threatens solvency of company and undertaking in this regard is to be submitted by OEM.
2. Contract(s) will be signed between the OEM and SBP. The responsibility of execution and compliance of the Contract(s) signed shall rest with the OEM.
3. Bidding documents containing detailed terms and conditions, etc. are available on submission of a written application to the address below upon payment of a nonrefundable fee of PKR10,000/- (rupees ten thousand only) or USD100/- (dollars one hundred only) through bank draft/pay order drawn in favor of SBP BSC Bank, from the address given below from 9:00 am to 5:30 pm after publication of IFB till closing thereof. If the bidding documents are requested by post, then an additional non-refundable fee of PKR 5,000/- (rupees five thousand only) or USD 50/- (dollars fifty only) will also be required.
4. Bids prepared in accordance with the instructions in the bidding documents, must reach at office of the undersigned on or before **Tuesday, 01 November 2016, 11:00 am**. Bids will be opened same day at **11:30 am**, at Learning Resource Centre, State Bank of Pakistan, I.I Chundrigar Road, Karachi –Pakistan. This advertisement is also available on PPRA and SBP websites at <http://www.ppra.org.pk> and <http://www.sbp.org.pk>.

### Director

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