



State Bank of Pakistan (SBP BSC) **Invitation for Bids (IFB)**

IFB No. GSD (PROC I) / 274 / Supply / TMS / 2017

Date: 24 January 2017

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 for this procurement;
 - b. Bidder must be a registered entity as IT solution provider;
 - c. Bidder must provide their OEM's confirmation that the offered TMS have been successfully deployed at least at 10 (ten) different verifiable financial institutions, including at least 01 (one) central bank;
 - d. Bidder must have Technical Strength of at least 5 (five) OEM Certified/Trained consultants and a Project Manager for this project;
 - e. Bidder must have Annual Sales Volume/Gross Turnover of at least 10 (ten) million USD or equivalent, in any of last 03 (three) years;
 - f. Bidder must have shown positive net worth as per last audited balance sheet;
 - g. Bidder should not be involved in any litigation which threatens solvency of company and undertaking in this regard is to be submitted by Bidder.
2. 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. This IFB is also uploaded for display on the websites <http://www.ppra.org.pk> and <http://www.sbp.org.pk>.
3. Bids prepared in accordance with the instructions in the bidding documents, must reach at office of the undersigned on or before **Friday, 10 March 2017, 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.

Director

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