

Call for tenders' details

Title: Financial Market Data, for the Calculation of Risk-Free Interest Rates Term Structures, Symmetric Adjustment to Equity Risk and for Other Needs

Start date: 06/07/2022

Time limit for receipt of tenders: 07/10/2022

Contracting authority: European Insurance and Occupational Pensions Authority (EIOPA)

Status: Closed

Call for tenders question list

#	Submission date	Publication date	Question subject	Question	Answer
1	21/07/2022 16:32	22/07/2022 14:31	Adding additional contact email while on leave	If I am going on leave during stage 2, how can I add an additional email account in my absence.	22/07/2022 It is possible to provide more than one contact person respectively more than one e-mail address in the cover letter (see the template in Annex I.G)
2	21/07/2022 16:03	22/07/2022 14:37	Contractual conditions	The duration of the contract and budget is meant to be for up to 48 months. The financial offer template requests prices for up to 7 years. Would you please clarify whether the financial offer would need to reflect 4-year-contract?	22/07/2022 As mentioned in Section II.2.7 in the Contract Notice, the duration is meant for 84 months (7 years). The financial offer reflects 7-year period as well. Please see the updated Tender Specifications.

Call for tenders questions summary

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3	21/07/2022 16:03	22/07/2022 14:38	Submission of tenders	Given the upcoming holiday season and requested trial for the services - what would be the expected start of the tender process?	22/07/2022 The estimated date for dispatch of the invitation to tenders (second step of the procedure) is mentioned in Section IV.2.3 of the Contract Notice: 18/08/2022.
4	21/07/2022 16:03	22/07/2022 14:40	Submission of requests to participate	Can you confirm we'd need to express only interest to participate before August 1st?	22/07/2022 Yes, this is a two-step procedure. In this first step, interested economic operators are invited to submit their requests to participate within the deadline for submission set in Section IV.2.2 of the Contract Notice.
5	21/07/2022 16:03	22/07/2022 14:42	Contractual conditions	In case an existing contract is already in effect, are we right to assume we could utilize it still instead of the FWC?	22/07/2022 The resulting contract under this procurement procedure must meet our requirements as set out in the tender specifications, the draft framework contract and their annexes.

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6	22/07/2022 15:07	24/07/2022 14:11	Estimated annual budget	Following your clarification and updated Annex I.A, we do understand the contract should be concluded for the initial period for 12 months with option to renew it up to 6 time for 12 months. Given the estimated Euro 1.1 ml budget, may I kindly ask you to clarify the estimated available budget for 12 months?	24/07/2022 As specified in Section II.4 of the Tender Specifications, "The framework contract ceiling shall be determined by the total amount of the successful tenderer's financial offer for the overall estimated volume of purchases, corresponding to the maximum duration of the framework contract, increased by a reserve of 10 % to cover price indexation." Please note that the actual volumes will depend on the quantities which the Contracting authority will order through specific contracts.
7	22/07/2022 16:30	24/07/2022 14:15	Technical specifications	How many bonds do you estimate to use the pricing for?	24/07/2022 It depends on the currency to be priced. The aim is always to find bonds that meet deep, liquid and transparent requirements that you can find in our Technical Documentation in the following link: https://www.eiopa.europa.eu/sites/default/files/eiopa-bos-21-475-technical-documentation.pdf
8	22/07/2022 16:30	24/07/2022 14:18	Technical specifications	Do you consider a OTC derivatives list to be published?	24/07/2022 No. It is not necessary. Please check our methodology in our Technical Documentation. See our answer to this question Question7

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9	22/07/2022 16:30	24/07/2022 14:19	Technical specifications	Do you consider the use of reference data?	24/07/2022 If you refer to the term used in the finance industry as opposed to market data, we are using financial instruments based on market data referred to the daily pricing.

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