

**BANK OF CEYLON**  
**INVITATION FOR BIDS (IFB)**  
**SUPPLY, DESIGN, IMPLEMENTATION, COMMISSIONING AND MAINTENANCE OF CASH**  
**MANAGEMENT SOLUTION FOR CORPORATE CUSTOMERS OF BANK OF CEYLON**  
**BID NO. P/PROC/2024/79**

1. The Chief Manager, Properties and Procurement, 14<sup>th</sup> Floor, Bank of Ceylon, Head Office, “BOC Square”, No.1, Bank of Ceylon Mawatha, Colombo - 01 now invites sealed bids for Supply, Design, Implementation, Commissioning and Maintenance of Cash Management Solution for Corporate Customers of Bank of Ceylon.
2. Multiple Bids are not allowed.
3. Bidders shall comply with the following minimum Pre-qualification criteria to be eligible for this bid.

**i. General:**

- a) The Bidder or any party of the Bidder should not be on the list of Defaulting Contractors of the Government of Sri Lanka or of the Bank of Ceylon.
- b) Bidder or its Related Companies should not have a conflict of interest relate to the business domain of the Bank within Sri Lanka.

**ii. Financial Capabilities:**

- a) In case of individual Bidder, the Bidder should be a profit-making entity with a positive net-worth in recent audited financial statements (2020/21, 2021/22 or 2022/23).
- b) In case of Joint Venture / Consortium, each party of the Joint Venture / Consortium should be profit-making entities with a positive net-worth in recent audited financial statements (2021/22 or 2022/23).

**iii. Performances and Experiences of the Bidder and the Proposed Solution:**

- a) The Bidder should have experience in implementing Cash Management Solution/s having complexities and features either similar or exceeding the proposed solution at minimum one local or international bank during last 05 years as at the bid closing date.
- b) The Bidder should be in existence and engaged in providing Cash Management Solution/s at least for 03 years as at the bid closing date.

Pre- Bid meeting will be held on	26.04.2024 at 14:00 hours at sixth floor of the Bank of Ceylon Head Office.
Date & Time of Closing of the Bid	10:00 hours on 17.05.2024
Date & Time of Opening of the Bid	Bids will be opened soon after the closing of bids are completed
Value of the Bid Security	Rs. 2,000,0000.00
Validity of the Bid Security	16.08.2024

4. Interested bidders may purchase a complete set of bidding documents in English language at the below mention address between 9.00 a.m. to 3.00 p.m. on working days of the Bank up to 02.01.2024 by submission of a written application and upon payment of a nonrefundable fee of Rs. 35,000.00 including taxes (Payment method – cash) or USD. 110.00. (Payment method-SWIFT) SWIFT code: BCEYLKLX.

For SWIFT Transfers,

Account name and number: Properties Dept. Non-Refundable Bid Deposit, 52401015

Note:

SWIFT charges and all correspondent banks charges should be borne by the bidder.

Description of the SWIFT message should be “Non-Refundable Bid Deposit fee-P/PROC/2024/79”

5. Perfected bidding documents should be accompanied by a Bid Security. Bank Guarantee/Bid Bond for the value relevant to the bid from a commercial bank in Sri Lanka (other than Bank of Ceylon) acceptable to the Bank / Cash Deposits/ Pay Orders/ Bank Drafts can be submitted the Bid Security. Cheques drawn by the bidder will not be accepted.
6. The bids received later than 10:00 hours will be rejected and returned unopened.
7. The procurement method of this procurement is Single Stage Two Envelope.
8. The Bank of Ceylon reserves the right of rejecting any or all bids and the right of accepting any portion of a bid without adducing any reasons.
9. Further details could be obtained from the Chief Manager, Properties & Procurement Dept.

**Chief Manager**

**Properties & Procurement Department,**

14th Floor, Bank of Ceylon Head Office,

“BOC Square”, No. 01, Bank of Ceylon Mawatha,

Colombo 01, Sri Lanka.

Telephone: 094 112544310, 094 11 2434786

E-mail: procurement@boc.lk