



## Invitation for Bids

<b>Date:</b>	18 September 2017
<b>Loan No. and Title:</b>	Loan3072-MON: Payment System Modernization Project
<b>Contract No. and Title:</b>	NETC/Goods/2017-003: ACH Plus supporting Direct Credits, Direct Debits and Instant Funds Transfers
<b>Deadline for Submission of Bids:</b>	30 October 2017, 15:00 hours Ulaanbaatar time (GMT+8)

1. The **Government of Mongolia** received financing from the Asian Development Bank (ADB) toward the cost of **Payment System Modernization Project** and it intends to apply part of the proceeds of this loan to payment under the contract named above. Bidding is open to Bidders from eligible source countries of ADB.
2. The **Bank of Mongolia (BOM)** (“the Purchaser”) invites sealed bids from eligible Bidders for **NETC/Goods/2017-003: ACH Plus supporting Direct Credits, Direct Debits and Instant Funds Transfers** including O&M support for 36 months. ACH+ software system with advanced technology shall comply with international standard requirements of ISO20022 Financial Messages Standard, IBAN and have a support of Direct Credit (DC) and Direct Debit (DD), Instant Fund Transfer (IFT) in real-time and bulk payment file processing etc.
3. **International Competitive Bidding (ICB)** will be conducted in accordance with ADB’s [Single-Stage One-Envelope](#) procedure and is open to all Bidders from eligible countries as described in the Bidding Document.
4. Only Bidders from eligible member countries with key qualifications given below should participate in this bidding:
  - Net worth for the last three (3) years calculated as the difference between total assets and total liabilities should be positive;
  - Minimum average annual turnover of US\$2,000,000 calculated as total payments received by the Bidder for contracts completed or under execution over the last three (3) years;
  - The Bidder must demonstrate that its financial resources of availability of or access to liquid assets, lines of credit, and other finances sufficient to meet cash flow requirement which is US\$250,000;
  - The Bidder shall have contractual experience of successful completion record as main supplier of at least two (2) contracts within the last five (5) years each valued at least US\$1,300,000 for supply, implementation and support of ACH+ system.

Bidders should refer to the Bidding Documents for detailed qualification requirements.

5. Pre-bidding meeting shall be held on **11 October** 2017 at 16:00 hours at the below address (para.7).

6. To purchase the Bidding Documents in English, eligible Bidders should:

- Send official letter to the below address (para.10) requesting the Invitation for Bid documents for Package No. NETC/Goods /2017 -003.
- Pay a non-refundable fee of US\$ 100.00 by cash or bank transfer to the bank account:

Account number: 109000067145

Name of Bank: The State Bank of Mongolia

Account Name: Payment System Modernization Project.

Bidding Documents may be sent through a courier service for an additional fee of US\$ 250.00 for International Delivery and MNT 150,000 for Domestic Delivery. No liability will be accepted for loss or late delivery.

The person appointed by Bidder to collect the purchased Bidding Document must have to bring following papers:

- Letter of Introduction,
- Request for Tender Purchase (hard copy), and
- Passport or ID Card.

7. Bids must be delivered to the address below **on or before 15:00 hours of Ulaanbaatar time (GMT+8) on 30 October 2017**. All Bids must be accompanied by a Bid Security as described in the Bidding Document. Late bids shall be rejected. Bids will be opened immediately in the presence of the Bidders' representatives who wish to attend.

Conference Room at the Building of the National Electronic Transaction Center  
The Bank of Mongolia, Baga Toiruu- 3, Ulaanbaatar-46  
Mongolia, 15160

8. The Bank of Mongolia will not be responsible for any costs or expenses incurred by Bidders in connection with the preparation or delivery of Bids.

9. When comparing Bids, ADB's Domestic Preference Scheme will not be applied.

10. Interested eligible Bidders may obtain further information from the Project Implementation Unit (PIU) of PSMP and inspect the Bidding Document at the address given below, during office hours from 10:00 hours to 16:00 hours (Ulaanbaatar time) excluding Saturday, Sunday and Holidays:

**Attention to:**

**Address:**

**E-mail:**

**D. Tuul, Procurement Specialist**

PIU Office of the Payment System Modernization Project  
Building of the National Electronic Transaction Center  
The Bank of Mongolia, Baga Toiruu- 3, Ulaanbaatar-46  
Mongolia, 15160

procurement@psmp.mn

**Telephone:** (976)-70119910  
**Fax:** (976)-11311471