



BANK ĊENTRALI TA' MALTA
EUROSISTEMA
CENTRAL BANK OF MALTA

The Central Bank of Malta invites all interested parties to submit their tender for the

**TREASURY, BANKING & FINANCIAL
SUITE OF APPLICATIONS**

Further details of requirements may be obtained from TED Publication 2012-100250 MT-Valletta: *Miscellaneous software package and computer systems* published in the Supplement of the Official Journal of the European Union on <http://ted.europa.eu>

The tender document may be requested in writing up to 12:00 CET of Tuesday, 2 October 2012 from Administration Office, Central Bank of Malta on: procurement@centralbankmalta.org

Tenders must be submitted in a sealed envelope marked

***“Tender No 04/12 –
Treasury, Banking & Financial Suite of Applications”***

to Administration Office, Central Bank of Malta,
St James's Counterguard, Valletta
by not later than 12:00 CET of Friday 12 October 2012.

Tenders not received by the closing date will be automatically disqualified from the tender procedure.

***The Central Bank of Malta reserves the right to
reject all offers, even the most advantageous.***

www.centralbankmalta.org