

**Tenders issued by the Central Bank of Malta
as at 15 July 2024**

The public is hereby notified that from 2014 till 2024 the following tenders were issued by the Central Bank of Malta

| 2014 | | | | | | |
|------------|---|-------------|-------------|-----------|--------------------------|---|
| Tender No. | Description | Date Issued | Date Closed | Status | Awardee | Price |
| 1 | Engineering Building Services - Package 1 - M & E | 21-Jan-14 | 24-Feb-14 | Awarded | Panta Contracting Ltd | €1,539,439.32 |
| 1 | Engineering Building Services - Package 2 - ELV | 21-Jan-14 | 24-Feb-14 | Awarded | Panta Contracting Ltd | €157,320.09 |
| 1 | Engineering Building Services - Package 3 - Lightning Protection | 21-Jan-14 | 24-Feb-14 | Awarded | Panta Contracting Ltd | €9,498.96 |
| 2 | Raised Access Flooring | 03-Mar-14 | 04-Apr-14 | Awarded | Xuereb Installations Ltd | €185,139.74 |
| 3 | Data Centre | 22-Apr-14 | 20-May-14 | Awarded | Panta Contracting Ltd | €670,754.21 |
| 4 | Apertures, Structural Glazing, Rooflights and Bronze Cladding - Package 1 | 02-Jun-14 | 21-Jul-14 | Awarded | JSDimech Ltd | €1,193,778.55 for Packages 1,3 and 4 |
| | Apertures, Structural Glazing, Rooflights and Bronze Cladding - Package 3 | | | Awarded | | |
| | Apertures, Structural Glazing, Rooflights and Bronze Cladding - Package 4 | | | Awarded | | |
| | Apertures, Structural Glazing, Rooflights and Bronze Cladding - Package 2 | | | Cancelled | | |
| 5 | Cleaning Services | 11-Aug-14 | 05-Sep-14 | Awarded | MCCS Co Ltd | Re-issued as Tender 06/14 €7.49 per hour + Collection of waste at €4,206.70 p.a. |
| 6 | Apertures : Fire & Security Doors | 01-Dec-14 | 12-Jan-15 | Awarded | St Anthony Woodworks | €151,422.69 |

| 2015 | | | | | | |
|------------|-----------------------------------|-------------|-------------|-------------|---------------------------------------|---|
| Tender No. | Description | Date Issued | Date Closed | Status | Awardee | Price |
| 1 | Finishing Works - Package 1 | 21-Jan-15 | 23-Feb-15 | Awarded | Makaw Ltd | €427,729.64 |
| | Finishing Works - Package 2 | | | €114,852.05 | | |
| | Finishing Works - Package 3 | | | €84,853.25 | | |
| 2 | Cleaning Services | 18-May-15 | 10-Jun-15 | Awarded | Bad Boy Cleaning Services Ltd | €9.40 per hour + Collection of waste at €5,664 pa |
| 3 | Purchase of Brilliant Coin Sets | 09-Nov-15 | 30-Nov-15 | Awarded | GR Trading Ltd | €278,887.21 |
| 5 | Mobile Device Management Solution | 30-Jun-15 | 17-Jul-15 | Awarded | ICT Solutions | €24,461.34 |
| 6 | Minting of Coins | 28-Aug-15 | 02-Oct-15 | Awarded | La Monnaie de Paris (Lots 1 to 6) | Various |
| | | | | | Royal Dutch Mint (Lots 7 and 8) | Various |
| 7 | Group Health Insurance | 16-Nov-15 | 14-Dec-15 | Awarded | Atlas Healthcare Insurance Agency Ltd | €147,464.27 |
| 8 | Insurance Brokerage Services | 09-Dec-15 | 22-Jan-16 | Awarded | Island Insurance Brokers | €81,792.57 |

| 2016 | | | | | | |
|------------|--|-------------|-------------|-----------|-----------------------------------|--|
| Tender No. | Description | Date Issued | Date Closed | Status | Awardee | Price |
| 1 | Network Infrastructure - Package 1 & 3 | 08-Feb-16 | 07-Mar-16 | Awarded | Computime Ltd | €194,300.60 |
| | Network Infrastructure - Package 2 | | | | ICT Solutions | €243,731.25 |
| 2 | Printing of Official Publications | 14-Mar-16 | 04-Apr-16 | Awarded | Gutenberg Press Ltd | €23,478.00 |
| 3 | Leasing of Vehicles | 25-Apr-16 | 20-May-16 | Awarded | Meli Car Rentals | €600 per month per vehicle |
| 4 | Provision of Euro Coin Services | 16-May-16 | 20-Jun-16 | Awarded | Eurochange Financial Services Ltd | Storage at €4.50 per 500kg per month and Processing at €0.0062 per coin |
| 5 | ESCB-Net Infrastructure | 02-May-16 | 27-May-16 | Awarded | Megabyte Ltd | €41,173.32 |
| 6 | Third Party Auditor Services | 07-Nov-16 | 25-Nov-16 | Awarded | Deloitte Services Ltd | €44.75 vetting of forms; €134.28 in-depth investigations; €44.98 per hour for meetings |
| 7 | Office Layout | 14-Dec-16 | 16-Jan-16 | Cancelled | | |
| 8 | Flexible Conference Arrangements | 14-Dec-16 | 16-Jan-16 | Cancelled | | |
| 9 | Research, Lobby and Canteen Requirements | 14-Dec-16 | 16-Jan-16 | Cancelled | | |
| 10 | Mobile Storage Systems | 14-Dec-16 | 16-Jan-16 | Awarded | Mobile Storage System | €57,300.00 |

| 2017 | | | | | | |
|------------|--|-------------|-------------|-------------|--|-----------------------------------|
| Tender No. | Description | Date Issued | Date Closed | Status | Awardee | Price |
| 1 | Application of Liquid Membrane | 08-May-17 | 09-Jun-17 | Awarded | The Resin and Membrane Centre Ltd | €33,475.00 |
| 2 | Office Layout | 12-Jun-17 | 07-Aug-17 | Awarded | Invicta Ltd | €59,589.61 |
| 3 | Flexible Conference Arrangements | 12-Jun-17 | 07-Aug-17 | Awarded | Invicta Ltd | €51,222.49 |
| 4 | Research, Lobby and Canteen Requirements | 12-Jun-17 | 07-Aug-17 | Awarded | Invicta Ltd | €19,667.42 |
| 5 | Payroll Services | 27-Jul-17 | 24-Aug-17 | Not awarded | | |
| 6 | Haulage and Ancillary Services | 28-Aug-17 | 25-Sep-17 | Awarded | Express Logigroup | Various |
| 7 | Architectural Consultancy Services | 18-Sep-17 | 13-Oct-17 | Awarded | MED Design Associates Ltd | €25 hourly rate, 4% on projects |
| 8 | Engineering Consultancy Services | 18-Sep-17 | 13-Oct-17 | Awarded | Camilleri & Cuschieri Consulting Engineers | €40 hourly rate, 4.5% on projects |
| 9 | Access Ladder | 27-Nov-17 | 20-Dec-17 | Not Awarded | | |
| 10 | Health Screening Services | 06-Nov-17 | 27-Nov-17 | Awarded | St James Hospital | €253 males, €362 females |
| 11 | Passenger Lift | 17-Oct-17 | 15-Nov-17 | Not awarded | | |

| 2018 | | | | | | |
|------------|---|-------------|-------------|-------------|----------------------|-------------|
| Tender No. | Description | Date Issued | Date Closed | Status | Awardee | Price |
| 1 | Endpoint Security | 22-Jan-18 | 16-Feb-18 | Not Awarded | | |
| 2 | Enterprise Mobility Management Solution | 26-Mar-18 | 25-Apr-18 | Not Awarded | | |
| 3 | Independent External Audit Services | 05-Jun-18 | 31-Oct-18 | Awarded | KPMG | €616,000.00 |
| 4 | Leasing of Vehicles | 16-Jul-18 | 10-Aug-18 | Awarded | Meli Car Rentals | Various |
| 5 | Supply of Ultrabooks | 12-Jul-18 | 08-Aug-18 | Awarded | Merlin Computers Ltd | €223,385.80 |

| 2019 | | | | | | |
|------------|---|-------------|-------------|-----------|------------------|-----------------------|
| Tender No. | Description | Date Issued | Date Closed | Status | Awardee | Price |
| 1 | Leasing of Multifunctional Photocopiers | 14-Feb-19 | 15-Mar-19 | Awarded | SG Solutions | €136.10 per machine |
| 2 | HVAC System | 10-Apr-19 | 03-Jun-19 | Awarded | Kencar Co Ltd | €326,354.95 |
| 3 | Suspended Ceilings | 16-Apr-19 | 17-May-19 | Awarded | Makaw Ltd | €84,680 excluding VAT |
| 4 | Audio Visual Equipment | 23-Apr-19 | 21-Jun-19 | Awarded | Studio 7 Co Ltd | €100,377.00 |
| 5 | Integrated Library System | 11-Jun-19 | 12-Jul-19 | Awarded | Megabyte Ltd | €51,290.00 |
| 6 | Replacement of Main Door | 31-Jul-19 | 11-Sep-19 | Cancelled | | |
| 7 | Supply and installation of precast reinforced concrete planters and anti-ram fencing system | 18-Jul-19 | 23-Aug-19 | Cancelled | | |
| 8 | Supply and installation of precast reinforced concrete planters and anti-ram fencing system | 06-Jul-19 | 07-Oct-19 | Cancelled | | |
| 9 | Provision of Web Hosting Services | 20-Sep-19 | 21-Oct-19 | Awarded | Access Point Ltd | €86,825.00 |

| 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------|------------------------|-------------|-------------|-------------|------------------------------|---|-------------------|--|--|-------------|--|---------|-------------|--|---------|---------------|--|--------|---------------|--|-------|---------------|--|-------|---------------|--|-------|---------------|--|-------|-------------|--|---------|---------------|--|-------|---------------|--|-------|---------------|--|-------|------------------------|--|--|-----------|--|--------|-------------|--|--------|---------------|--|--------|--------------|--|--------|-----------|--|--------|
| Tender No. | Description | Date Issued | Date Closed | Status | Awardee | Price | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Removal Services | 23-Jan-20 | 27-Feb-20 | Awarded | Borg Bros | (a) Rate per labourer - €25 (b) Rate for the use of removal vans/trucks (including driver but excluding labourers) - €60 (c) Rate for the use of a furniture lift (including operator but excluding labourers) - €50 (d) Rate for the use of a crane (including operator but excluding labourers) - €60 (e) Rate for the use of a forklift truck (including operator but excluding labourers) - €50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Cleaning Services | 08-Oct-20 | 09-Nov-20 | Not Awarded | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Group Health Insurance | | | | | Issued in 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Minting of Coins | 04-Dec-20 | 11-Jan-21 | Awarded | Koninklijke Nederlandse Munt | <table border="1"> <thead> <tr> <th colspan="3">Lot 1 - Unit Cost</th> </tr> </thead> <tbody> <tr> <td>Product 1.1</td> <td></td> <td>€471.24</td> </tr> <tr> <td>Product 1.2</td> <td></td> <td>€462.46</td> </tr> <tr> <td>Product 1.3 a</td> <td></td> <td>€10.20</td> </tr> <tr> <td>Product 1.3 b</td> <td></td> <td>€4.80</td> </tr> <tr> <td>Product 1.4 a</td> <td></td> <td>€8.05</td> </tr> <tr> <td>Product 1.4 b</td> <td></td> <td>€7.60</td> </tr> <tr> <td>Product 1.4 c</td> <td></td> <td>€7.10</td> </tr> <tr> <td>Product 1.5</td> <td></td> <td>€155.00</td> </tr> <tr> <td>Product 1.6 a</td> <td></td> <td>€2.15</td> </tr> <tr> <td>Product 1.6 b</td> <td></td> <td>€1.95</td> </tr> <tr> <td>Product 1.6 c</td> <td></td> <td>€1.81</td> </tr> <tr> <th colspan="3">Lot 2 - Price per coin</th> </tr> <tr> <td>Gold 6.5g</td> <td></td> <td>€37.60</td> </tr> <tr> <td>Gold 31.10g</td> <td></td> <td>€49.20</td> </tr> <tr> <td>Silver 28.28g</td> <td></td> <td>€26.30</td> </tr> <tr> <td>Silver 31.1g</td> <td></td> <td>€28.60</td> </tr> <tr> <td>CN 28.49g</td> <td></td> <td>€27.55</td> </tr> </tbody> </table> | Lot 1 - Unit Cost | | | Product 1.1 | | €471.24 | Product 1.2 | | €462.46 | Product 1.3 a | | €10.20 | Product 1.3 b | | €4.80 | Product 1.4 a | | €8.05 | Product 1.4 b | | €7.60 | Product 1.4 c | | €7.10 | Product 1.5 | | €155.00 | Product 1.6 a | | €2.15 | Product 1.6 b | | €1.95 | Product 1.6 c | | €1.81 | Lot 2 - Price per coin | | | Gold 6.5g | | €37.60 | Gold 31.10g | | €49.20 | Silver 28.28g | | €26.30 | Silver 31.1g | | €28.60 | CN 28.49g | | €27.55 |
| Lot 1 - Unit Cost | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product 1.1 | | €471.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product 1.2 | | €462.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product 1.3 a | | €10.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product 1.3 b | | €4.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product 1.4 a | | €8.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product 1.4 b | | €7.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product 1.4 c | | €7.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product 1.5 | | €155.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product 1.6 a | | €2.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product 1.6 b | | €1.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product 1.6 c | | €1.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lot 2 - Price per coin | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gold 6.5g | | €37.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gold 31.10g | | €49.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Silver 28.28g | | €26.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Silver 31.1g | | €28.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CN 28.49g | | €27.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 2021 | | | | | | |
|------------|--|-------------|-------------|-----------|---|--|
| Tender No. | Description | Date Issued | Date Closed | Status | Awardee | Price |
| 1 | Group Health Insurance | 07-Jan-21 | 08-Feb-21 | Awarded | Atlas Healthcare Insurance Agency Limited | €161,472.50 (exclusive of VAT) |
| 2 | Cleaning Services | 02-Mar-21 | 22-Mar-21 | Awarded | Bad Boy Cleaning Services Limited | €113,940 (exclusive of VAT and cleaners' wages) |
| 3 | Supply of Coin Boxes | 06-Jan-21 | 08-Feb-21 | Awarded | L.A.D.A SNC | €44,160.00 |
| 4 | Insurance Services | 28-Jan-21 | 01-Mar-21 | Awarded | Island Insurance Brokers | €462,428.27 |
| 5 | Supply and installation of New High-end Servers to the Central Bank of Malta | 22-Apr-21 | 24-May-21 | Awarded | Computime Technology Ltd | €34,416.54 exclusive of VAT for 5 Years |
| 6 | Provision of Euro Coin Services | 16-Jul-21 | 24-Aug-21 | Cancelled | - | - |
| 7 | Payroll Software System | 22-Oct-21 | 19-Nov-21 | Cancelled | - | - |
| 9 | Provision of Messenger Drivers for the Central Bank of Malta | 29-Oct-21 | 25-Nov-21 | Awarded | Signal 8 Security Services Malta Ltd | €0.01 exclusive of VAT and exclusive of the remuneration payable to personnel in respect of the hours worked at the Bank, leave, sick leave, public holidays and statutory bonuses, as well as National Insurance and maternity leave fund contributions - which will be covered separately by the Bank at the applicable rates. |
| 10 | Provision of Service Desk and Infrastructure Support Services to the Central Bank of Malta | 07-Jan-22 | 09-Feb-22 | Awarded | Computer Solutions Ltd | €128,388 excluding VAT |
| 11 | Leasing of Self-Charging Hybrid Electric Vehicles to the Central Bank of Malta | 01-Dec-21 | 06-Jan-22 | Awarded | South Lease Limited | €450 per vehicle per month excluding VAT for a five-year lease period. |

| 2022 | | | | | | |
|------------|---|-------------|-------------|---------|--|--|
| Tender No. | Description | Date Issued | Date Closed | Status | Awardee | Price |
| 1 | Provision of euro Coins Services | 15-Mar-22 | 26-Apr-22 | Awarded | City Security Limited | €372,528 (exclusive of Vat) for the first year and future extensions will be subject at the Bank's discretion unless either party exercises the right to terminate the contract. |
| 4 | Compliance Monitoring with the Policy on the Prevention of Abuse of Information | 09-May-22 | 30-May-22 | Awarded | Deloitte Advisory and Technology Limited | €50,000 (exclusive of VAT) for 10 Compliance Cycles over the span of a 5 year period. |
| 5 | Independent Statutory External Audit Services Covering the Period between 2023 and 2027 | 05-Sep-22 | 14-Oct-22 | Awarded | Deloitte Audit Limited | €560,000 (exclusive of VAT) for a period of 5 years. |
| 10 | Provision of Cheque Encashment and FX Services for the Central Bank of Malta | 11-Nov-22 | 30-Nov-22 | Awarded | W and J Coppini and Co | €2.50 per Cheque Encashment and 1.5% percentage fee on euro equivalent value per transaction for Foreign Exchange services (USD, GBP, CHF, SEK, NOK, DKK, CAD, AUD and JPY), prices are exclusive of VAT for a 5 year period subject to probationary period of 3 months. |

| 2023 | | | | | | |
|------------|--|-------------|-------------|-------------|--------------------------------------|--|
| Tender No. | Description | Date Issued | Date Closed | Status | Awardee | Price |
| 1 | Provision of an External Quality Assurance Review of the Internal Audit Function | 09-Jan-23 | 06-Feb-23 | Awarded | Ernst & Young Malta Limited | €16,500 exclusive of VAT |
| 2 | Provision of Engineering Consultancy Services | 07-Mar-23 | 28-Mar-23 | Not Awarded | - | - |
| 3 | Provision of Health Screening Services for the Central Bank of Malta | 31-Jan-23 | 03-Mar-23 | Awarded | DaVinci HealthCare Ltd | Various unit costs (per specific test) |
| 4 | Provision of Architectural Consultancy Services | 21-Mar-23 | 17-Apr-23 | Awarded | The Doric Studio | €11,800 exclusive of VAT (based on scenario). |
| 5 | Leasing of Passenger and Goods Vehicles to the Central Bank of Malta | 10-Mar-23 | 03-Apr-23 | Awarded | Aquarius Rent A Car Ltd | Lot 1 - Not Awarded Lot 2 - €72,000 exclusive of VAT. |
| 7 | Provision of Security Services to the Central Bank of Malta | 20-Apr-23 | 22-May-23 | Awarded | Signal 8 Security Services Malta Ltd | Management fee €0.00 exclusive of VAT. The remuneration payable to Signal 8 personnel in respect of the hours worked at the Bank, leave, sick leave, public holidays and statutory bonuses, as well as National Insurance and maternity leave fund contributions will be covered separately by the Bank at the applicable rates. |
| 8 | Provision of Swift attestation | 26-May-23 | 28-Jun-23 | Awarded | Ernst & Young Malta Limited | €108,000 excluding VAT. |
| 10 | Provision, Installation, and Commissioning of an Automated Coin Processing Line | 16-Oct-23 | 17-Nov-23 | Not Awarded | No compliant offers received. | - |
| 11 | Tender for the Provision of Engineering Consultancy Services (Re-issue CBM02/2023) | 07-Sep-23 | 03-Oct-23 | Awarded | MTS Consulting Ltd | €16,500.00 excluding VAT (based on the scenario indicated within the financial bid form) |
| 12 | Leasing of an Electric Goods Vehicle (N1) | 27-Nov-23 | 21-Dec-23 | Cancelled | - | No Bids Received |

| 2024 | | | | | | |
|------------|--|-------------|-------------|-------------|----------------------|---|
| Tender No. | Description | Date Issued | Date Closed | Status | Awardee | Price |
| 1 | Provision of a system for processing Instant Payments | | | Cancelled | | |
| 2 | Leasing of new Energy Efficient Multifunction Printing Devices | 13-Mar-24 | 19-Apr-24 | Awarded | SG Solutions Limited | €169,239.60 excluding VAT (based on the scenario indicated within the financial bid form) |
| 5 | Leasing of an Electric or Hybrid Goods Vehicle (N1) | 28-Feb-24 | 21-Mar-24 | Not Awarded | | |