

Request for Bid Information Systems (Design, Supply and Installation) (One-Envelope Bidding Process) (Without Prequalification)

Purchaser: Ministry of Finance

Project: Catalyzing long term finance through capital markets project (CMP)

Contract title: Implementation of new AML/CFT software in CRHOV in Serbia

Country: Republic of Serbia

Loan No.: 94850-YF

RFB No: SER-CMP-RFB-NCS-25-39

Issued on: May 13, 2025

1. The Republic of Serbia has received financing from the World Bank toward the cost of the Catalyzing long term finance through capital market project, and intends to apply part of the proceeds toward payments under the contract for **Implementation of new AML/CFT software in CRHOV in Serbia**.
2. The Ministry of Finance Republic of Serbia now invites sealed Bids from eligible Bidders for **Implementation of new AML/CFT software in CRHOV in Serbia**. AML/CFT compliance is crucial for monitoring and preventing illicit financial activities, ensuring that transactions and securities-related operations adhere to international best practices. The absence of an AML/CFT module poses challenges in meeting evolving regulatory requirements, particularly in light of Serbia's accession process to the EU, which mandates stricter financial transparency and risk management measures. Implementing an AML/CFT software would enhance CSD/CRHOV's ability to detect and report suspicious activities, integrate with national and international regulatory bodies, and further strengthen the integrity and security of Serbia's capital market.

Primary scope of the new AML/CFT software should be to provide risk assessment and compliance monitoring of all suspicious securities transactions, parties and their ownership structures, with checking of sanctions lists, together with keeping the detailed record of screened data and related documentation on AML/CFT software database.

3. Bidding will be conducted through international competitive procurement using Request for Bids (RFB) as specified in the World Bank's "Procurement Regulations for IPF Borrowers" July 2016, revised November 2017, August 2018 and November 2020 ("Procurement Regulations"), and is open to all eligible Bidders as defined in the Procurement Regulations.
4. Interested eligible Proposers may obtain further information from the Central Fiduciary Unit of the Ministry of Finance and inspect the request for proposals from 09:00 to 15:00 hours at the address given.

5. The bidding document in English only may be purchased by interested eligible Bidders upon the submission of a written application to the address below and upon payment of a nonrefundable fee of **EURO 30.00** or equivalent in Serbian Dinars (RSD) based on the selling exchange rate published by the National Bank of Serbia on the date of payment.

Domestic Bidders shall make payment to the Government Treasury Account no.:

840-745128843-36- Other budget revenues of the Republic, with reference to the model approval number 97 41601,

with obligatory Purpose of payment: SER-CMP-RFB-NCS-25-39, payment code 253.

Transfer costs are on bidder's account.

The document will be sent by e-mail.

6. Bids must be delivered to the address below on or before **June 13, 2025, 12:00 Noon, local time**. Bids must be password protected. Late Bids will be rejected. Bids will be publicly opened in the presence of the Bidders' designated representatives and anyone who chooses to attend on **June 13, 2025, 12:15 p.m. local time**.
7. All Bids must be accompanied by a Bid Securing Declaration.
8. Attention is drawn to the Procurement Regulations requiring the Borrower to disclose information on the successful bidder's beneficial ownership, as part of the Contract Award Notice, using the Beneficial Ownership Disclosure Form as included in the bidding document.
9. The address (es) referred to above is (are):

Office for inquiry and issuance of the bidding document:

Ministry of Finance

Attn: Zorica Petrović, CFU

Balkanska 53, ground floor-Room 09

Tel: +381 11 765 2587

11000 Belgrade

To: zorica.petrovic@mfin.gov.rs

Cc: ljiljana.dzuver@mfin.gov.rs

Cc: ivan.todic@mfin.gov.rs

The Bid submission and the Bid opening address is:

Ministry of Finance

Kneza Miloša 20

11000 Belgrade

Republic of Serbia