PRE-SELECTION NOTICE

Restricted international selection with opened preselection (RISOP) n°180/BEAC/DGEFRI-DOF/SIRP/Ser/2026 for the acquisition and implementation of a Foreign Reserve Management System at the Bank of Central African States (BEAC)

I. Status and tasks of the BEAC

The Bank of Central African States (hereinafter referred to as BEAC) is an African international public institution benefiting from diplomatic immunities and privileges under the terms of its governing treaties and the headquarters agreements concluded with member states of the Central African Economic and Monetary Community (CEMAC).

BEAC is the common central bank of the six member states of the Central African Economic and Monetary Community (CEMAC), listed below. It includes, in addition to the headquarter established in Yaoundé (Cameroon) and an external delegation in France called "BEAC Office in Paris", a network made up of twenty-three branches as well as a "Dépôt", distributed in : Cameroon, Central African Republic, Republic of Congo, Gabon, Equatorial Guinea, and Chad.

BEAC's mission are to:

- define and conduct CEMAC's monetary policy;
- issue banknotes and coins that have legal tender status and are binding in the Monetary Union;
- conduct the Monetary Union's exchange-rate policy;
- hold and manage the official foreign exchange reserves of the member states;
- promote payment and settlement systems and ensure their proper functioning;
- promote financial stability in the Monetary Union.

II. Context and purpose of the preselection

BEAC is considering upgrading its Foreign Exchange Reserves Management System to take into account changes in its scope of activity. To this end, it wishes, on its own funds, to acquire and implement a platform covering the activities related to the management of its foreign exchange reserves. These activities include transactions in the foreign exchange market, cash management, money market operations, bond portfolio management, confirmation and settlement operations as well as derivatives.

The purpose of this RISOP is to gather information on the capabilities of providers and to better understand the solutions currently available on the market.

III. Objectives of BEAC and corporate strategy

BEAC wishes to procure a standard market ready-for-use solution, allowing an automated front-to-back management and end-to-end processing (Straight Through Processing - STP), hereinafter referred to as Reserve Management System (RMS), intended for the management of its foreign exchange reserves.

The main business objectives and challenges are :

1. *enable end-to-end automated processing of operations (Straight Through Processing -STP), up to market standards;*

2. *integrate the system with trading platforms, SWIFT (Society for Worldwide Interbank Financial Telecommunication) network and internal systems;*

3. *offer a complete support and maintenance system, including assistance available permanently;*

4. *have pre-configured compliance modules that meet applicable international standards and regulations (e.g. IFRS 9), that can be modified in accordance with the guidelines for the management of BEAC's foreign exchange reserves and allow for the automatic production of reliable and timely regulatory and management reports;*

5. *provide an integrated risk analysis engine, comprehensive audit trails, granular role-based access controls and advanced cybersecurity mechanisms;*

6. *ensure native support for the increase in transaction volumes as well as the expansion of the investment universe (fixed-income securities, derivatives and alternative assets);*

7. *offer preconfigured features for portfolio analysis, pre-trade analytics, scenario modeling and relative performance dashboards compared to benchmark indices;*

8. *allow for proper processing of the transaction entry at settlement, by automatically generating SWIFT confirmations, settlement instructions and payment messages;*

9. *allow accounting and performance reporting: provide, as standard (out-of-the-box), multicurrency accounting features (including provisions calculations, amortization, and revaluation of currency positions) as well as ready-to-use tools for performance reporting and attribution analysis.*

IV.candidate Profiles and qualifications

The candidate must present its structure and all members of the group, if any. It should also present an overview of its solution, highlighting its capabilities, modules and available features.

1- Similar references

The candidate must demonstrate experience on similar projects within the last ten (10) years. The references presented must be able to be contacted by email, phone, virtual meeting and/or be visited by BEAC representatives.

Also, for each reference, the candidate must attach a certificate of completion or any other evidentiary document attesting to the completion of the service, if applicable.

2- Key staff

The candidate will have to justify that they have a qualified team, having carried out similar projects over the last ten (10) years. To this end, the candidate will have to present the experience and expertise of the resources that will play a key role in the project if the contract is awarded to him.

V. Composition of the application file

Each candidate must provide a submission file consisting of **one (01) original and one (01) copy**, clearly identified as such, and **one (01) electronic medium containing the digital version of the original** file in PDF format, including the following documents:

- A signed application letter in accordance with the attached template;
- The administrative file consisting of the following documents:

➢ ***Enterprises located in the CEMAC zone***

- the company's data sheet in accordance with the attached template;
- the non-royalty certificate;
- the tax registration certificate dated less than three (03) months ago;
- the extract from registration in the Trade and Personal Property Credit Register or its equivalent, dated less than three (3) months ago;
- the certificate of non-bankruptcy, dated less than three months ago, issued by the clerk's office of the tenderer's local court;
- the certified financial statements of the company for the last three (03) years (audited and sealed by the Commissioner of the Account);
- the certificate for submission issued by the national body responsible for social security in the bidder's area of jurisdiction, dated within less than three months;
- the company's bylaws;
- the certificate of non-exclusion from public contracts issued by the competent authority, dating back less than three months;
- the bank domiciliation certificate or the RIB;
- the statement of commitments to the Central Risk Office, issued by the same commercial bank as the bank domiciliation certificate, dated less than three months ago;
- Provide proof of a financial standing at least equal to 200 million CFA francs in accordance with the attached model issued by the same commercial bank as the bank domiciliation certificate;
- The SYSTAC transfer details or proof of the SYGMA transfer of the submission fees;
- a statement of the services provided on behalf of BEAC over the past five (05) years and the related certificates of performance, if applicable.

➢ ***<u>Enterprises located outside the CEMAC zone :</u>***

- the company's data sheet in accordance with the attached template;
- the extract from the commercial register and personal property credit register or any document serving as proof thereof, dating back less than three (03) months;
- the tax certificate from the tax service;
- the certified financial statements of the company for the last three (03) years (as specified and stamped by the Commissioner of the Account);
- the company's articles of association, if applicable;
- the bank domiciliation certificate or the RIB;
- the statement of commitments to the Central Risk Office, issued by the same commercial bank as the bank domiciliation certificate, dated less than three months ago;
- provide proof of a financial capacity at least equal to 200 million CFA francs, or 305,000 euros, in accordance with the attached model issued by the same commercial bank as the bank domiciliation certificate;
- proof of the SWIFT transfer of the submission fee;
- a statement of the services provided on behalf of the BEAC over the past five (05) years and the related certificates of performance, if applicable.

- The technical file consisting of the following elements:
  - the presentation of the candidate (organization, area of expertise, geographical presence, etc.);
  - evidence of similar references made: contracts and/or certificates of performance;
  - key personnel references: CVs of key experts and certified copies of diplomas and certifications.

VI.Evaluation criteria

The preselection of a candidate will be based on obtaining a minimum score of 80 points out of 100 following an evaluation according to the criteria set out in the table below.

The five (05) best applications that have obtained the minimum technical score required will be included in the short list.

CRITERIA AND SUB-CRITERIA	POINTS
Similor references	**30**
Reference 1	10
Reference 2	10
Reference 3	10
Candidate profile	**20**
Organizational structure and size of the enterprise	05
Certifications held by the candidate	05
Technical and functional support procedures	10
Functional and technical requirements of the target solution	**40**
Matching of the solution presented to BEAC's expectations	
Key Staff	**10**
Qualification	
Adequation of the profile at the mission	
TOTAL	**100**

VII. Submission of application files

Participation in this RISOP is subject to the payment of a non-refundable sum of **one million (1,000,000) CFA francs or its equivalent in a freely convertible currency.** Payment must be made exclusively by bank transfer to BEAC Headquarter.

Transfer in the CEMAC area:
RIB central services: 91001 00090 20000009901 07
Subject: pre-selection bid fee N°. {to be entered by the bidder}

International transfer (outside CEMAC area) :
Correspondant : Banque de France
SWIFT Code : BDFEFRPPXXX
Account number: FR76 3000 1000 6400 0000 5104 277
Recipient: BEACCMCX090
Subject: pre-selection submission fee N°. {to be entered by the bidder}

The application files, **which must be written in French,** must be submitted, under sealed cover, to the following address, no later than ***Thursday, December 17, 2026, at 1:00 PM,*** Yaoundé time:

BANQUE DES ETATS DE L'AFRIQUE CENTRALE - SERVICES CENTRAUX
BUREAU D'ORDRE - 15ème étage - Porte 15.01
✉ : 736 Avenue Monseigneur Vogt
BP 1917 Yaoundé - CAMEROUN

The outer envelope must bear only the words:

« Sélection internationale restreinte avec présélection ouverte n°180/BEAC/DGEFRI-DOF/SIRP/Ser/2026 pour l'acquisition et l'implémentation d'un Système de Gestion des Réserves de Changes à la Banque des Etats de l'Afrique Centrale »

« A N'OUVRIR QU'EN SEANCE DE DEPOUILLEMENT ».

Applications received after the deadline will be rejected.

Applications will be open on ***Thursday, December 17, 2026 at 2:00 PM*** at BEAC Headquarter in Yaoundé, in the presence of representatives of **duly mandated candidates** (written and signed document), who would like to attend the opening session.

VIII. Additional information

Interested candidates can obtain further information at the address below between 9:00 and 12:00 AM on business days.

BANQUE DES ETATS DE L'AFRIQUE CENTRALE - SERVICES CENTRAUX
Direction Générale de l'exploitation, DGAM, 14ème étage, Porte 14.12
✉ : 736 Avenue Monseigneur Vogt
BP 1917 Yaoundé – CAMEROUN
🖷 : (+ 237) 222 23 33 29
@ : cgam.scx@beac.int / dgam.scx@beac.int

Please note that in the event of any discrepancy, the french version of this RISOP shall prevail.

Yaoundé, the 12 NOV 2026

The Manager,

Banque des Etats de l'Afrique Centrale
Département de la Gestion Administrative des Marchés
DGAM
B.P.: 1917 YAOUNDÉ