

PROCUREMENT PLAN

ATN/SF-7597-GY: Jan – Oct. 2005

Principal Project Procurement	Financing Sources		Procurement Method ¹	Prequalification	Specific Procurement	Status ²
	IDB (%)	Local/Other (%)		Yes/No	Tentative Publication date	
Component I						
<i>Local training seminars:</i>						
Risk Based Supervision Workshop (US\$4,233.01) Jan. 10 – 13, 2005	85	15	ILS	No	-	Awarded
Micro-finance Course – (US\$7,300) 2005	90	10	ILS	No	-	Pending
Credit Risk Seminar (US\$14,216.10) 2005	90	10	ILS	No	-	Pending
IASs (US\$7,300) 2005	90	10	ILS	No	-	Pending
Supervision of Non-bank Financial Institutions – 2005 (US\$14,216.10)	90	10	ILS	No	-	Pending
<i>Overseas training seminars:</i>						
Bank Analysis & Examination School – Cayman Islands (Fed) Feb. 7 – 12, 2005 (2 staff US\$5,256)	80	20	DC	No	-	Awarded
Accounting & Auditing for Banks – Jamaica (FSI) April 26 – 28, 2005 (3 staff US\$5,900)	100	-	DC	No	-	Pending

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Annex B

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	IDB (%)	Local/Other (%)			Tentative Publication date	
Bank Supervision I – Fed NY - USA May 9 – 13, 2005 (1 staff US\$2,500)	100	-	DC	No	-	Pending
Central Banking – Cemla – Venezuela May 16 – 27, 2005 (2 staff US\$8,300)	100	-	DC	No	-	Pending
III Regional Conference Public Sector – Private Sector, “Banking Sector Development and Regulation: Practical Matters” – IDB/ASBA/FELABAN - Washington DC (1 Staff US\$1,950)	100	-	DC	No	-	Pending
Annual Conference of CGBS – BVI May 19 – 21, 2005 (2 staff US\$3,333)	100	-	DC	No	-	Pending
Seminar on Policy Challenges for the Financial Sector – W’ton DC June 1 – 3, 2005 (2 staff US\$3,400)	100	-	DC	No	-	Pending
Seminar on Financial Stability & Development – W’ton DC June 6 – 10, 2005 (1 staff US\$2,250)	100	-	DC	No	-	Pending
Problem Bank Supervision – OCC – ECCB, St. Kitts June 6 – 10, 2005 (2 staff US\$4,400)	100	-	DC	No	-	Pending
E-banking & Systems Audit – OSFI Jamaica July 11 – 14, 2005 (1 staff US\$2,000)	100	-	DC	No	-	Pending
Electronic Banking & Technology Risk Seminar - Fed W’ton DC Sept. 19 – 22, 2005 (1 staff US\$2,400)	100	-	DC	No	-	Pending
Financial Stability and Micro & Macro indicators – CEMLA – Mexico Sept. 19 – 23, 2005 (3 staff US\$9,375)	100	-	DC	No	-	Pending

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Annual Conference – ASBA – Mexico Sept. 2005 (2 staff US\$6,300)	100	-	DC	No	-	Pending
Risk Based Supervision – OSFI – Bahamas Oct. 17 – 20, 2005 (2 staff US\$5,800)	100	-	DC	No	-	Pending
Seminar for Senior Bank Supervisors from Emerging Countries – IMF/FED/WB – W'ton DC Oct. 17 – 28, 2005 (2 staff US\$8,600)	100	-	DC	No	-	Pending
Housing Finance in Emerging Markets: Policy & Regulatory Challenges WB W'ton DC Nov. 2005 (2 staff US\$8,600)	100	-	DC	No	-	Pending
Credit Risk Seminar – CGBS – Curacao Nov. 2005 (2 staff US\$6,500)	100	-	DC	No	-	Pending
Basel II Pillar 2 CEMLA/FSI Argentina Nov. 2005 (2 staff US\$6,300)	100	-	DC	No	-	Pending

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<u>Component II</u> <i>Consulting Services:</i>						
Risk Management Framework (US\$95,000)	100		ILS	No	-	In Process
Develop guidelines/procedural manuals for non-banks. (US\$50,000)	100		ILS	No	-	Pending
<u>Component III</u> <i>Consulting Services:</i>						
Train BOG Staff – use of software (Business solution for time series data) (US\$7,000)	100		ILS	No	-	Pending
<i>Goods:</i>						
Time series data software (US\$11,500)	100	-	ILS	No	-	Pending
Licence fee for (time series data) software for 3 yrs (US\$24,000)	100	-	ILS	No	-	Pending
For centralized Internet & e-mail access in the Bank: <ul style="list-style-type: none"> • Firewall Hardware and Software (US\$4,200) • Router (US\$1,610) • Internet access – installation (US\$1,100) • Internet access rental for 3 yrs. (US\$30,600) • Mail Server with access licences 	100		ILS	No	-	Pending

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(US\$2,374) • File server (US\$7,308)						
1 Printer (US\$2,000)	100		ILS	No	-	Pending
1 Computer (US\$1,600)	100		ILS	No	-	Pending
1 Spiral Binding System (US\$1,500)		100	ILS	No	-	Pending
1 Shredder (US\$600)		100	ILS	No	-	Pending

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<u>Component IV</u> <i>Local Training Seminar:</i>						
Anti-Money Laundering Seminar (US\$18,000)	90	10	ILS	No	-	Pending
<i>Overseas training Seminar:</i>						
Biennial Conference – Caricom Central Banks 2005 (1 staff US\$2,000)	100	-	ILS	No	-	Pending
Annual Conference of CGBS – BVI May 19 – 21, 2005 (1 staff US\$1,667)	100	-	ILS	No	-	Pending
Problem Bank Resolution – OCC – ECCB St. Kitts June 6 – 10, 2005 (1 staff US\$2,200)	100	-	ILS	No	-	Pending
CFATF Meeting 2005 (2 staff US\$4,000)	100	-	ILS	No	-	Pending
Anti-Money Laundering Seminar for Bank Examiners 2005 (2 staff US\$5,000)	100	-	ILS	No	-	Pending

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<u>Component V</u> <i>Services:</i>						
Printing of Handbook on Prudential Indicators (US\$3,000)	100		ILS	No	-	Pending
<u>Component V</u> <i>Overseas Training Seminar:</i>						
Seminar on Financial Stability & Development – W’ton, DC June 6 – 10, 2005 (US\$2,250)	100		ILS	No	-	Pending
Financial Stability and Micro & Macro prudential indicators – CEMLA – Mexico Sept. 19 – 23, 2005 (US\$3,125)	100		ILS	No	-	Pending

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