



IOM International Organization for Migration  
OIM Organisation Internationale pour les Migrations  
OIM Organización Internacional para las Migraciones

**Reference No. : UA1-2017-099**

**BID BULLETIN NO. 099-03**

**Supply and Delivery of IT Equipment and Software  
for the State Border Guard Service of Ukraine**

21 February 2017

The Bids Evaluation and Awards Committee of IOM Ukraine hereby issues Bid Bulletin No. 099-03 to answer the following request for clarifications:

1. What is the form of Bank Statement/Certificate or Certificate from a Credit Facility showing the Applicant's financial capacity to implement the supply agreement if they will win the bidding (according to p.3.1.14 of the Instruction for Prequalification) and what information should be contained in it?

*IOM's Official Answer:*

Bank Statement/Certificate or Certificate from a Credit Facility is issued by Bank or Credit Facility (hereinafter – “the Facility”) in derived form. It should contain the following information:

- Indication of time when the Applicant started banking with the Facility;
- General behavior of the Applicant's bank account (i.e., stagnant or active with multiple transactions both deposit and withdrawals every month);
- If the account is active, what is the average bank balance;
- Existence or absence of debts;
- Ending balance as of 31 January 2017.

Also, we would like to assure the Applicants that the information they will provide will solely be used to evaluate the Applicant's financial capacity to implement the project and that all information they will provide are covered by IOM Data Protection Principles and by the Confidentiality and Non-Disclosure Clause of IOM Procurement Policy.

**Bids Evaluation and Awards Committee  
IOM Ukraine**