BANKI KUU YA KENYA

CENTRAL BANK OF KENYA

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ADDENDUM NO. 4

REQUEST FOR PROPOSAL (RFP)
FOR
UPGRADE, RE-IMPLEMENTATION AND COMMISSIONING OF TEMENOS
TRANSACT FOR CENTRAL BANK OF KENYA
TENDER NO. CBK/080/2021-2022

The above captioned Request for Proposal (RFP) was published on www.centralbank.goke and www.tenders.go.ke on 31st March 2022. In response to the clarifications sought by prospective bidders, the Bank is hereby issuing Addendum No. 4 in line with Section 75 of the Public Procurement and Asset Disposal Act 2015 and will form part of the tender document.

No	Clarifications Sought	Responses
1	ARCIB Functionality – A bidder requested for provision of the BRD's related to ARC IB functionality implemented so that they can determine any gaps between Infinity Model Bank functionality and what is currently deployed as part of ARCIB,	The current ARCIB (internet banking) supports County & National governments and MDAs payments operations. The infinity solution for the bank should be able to support this functionality and the successful bidder should have the ability to implement the same.
2	A bidder requested for the List of I-Descriptor in R09.	Will be provided to the successful bidder
3	A bidder requested for advise on the Nr of L3 Codes. The RFP contains functional groups of code. If possible we have a tool that we could run on a test environment to determine the number.	All the L3 codes would be retrofitted into core modules – the functional group should act as a guide on the functionality to be fitted into core modules.
4	A bidder has noticed that the AR module is not included in any of the module lists (new or existing). Does this mean that the bank	AR module is for AA Retail accounts. Currently the bank does not have retail accounts that would require interest and charges calculation, but the vendor should

	wants to stay on AC or should we include the migration to the AR module for accounts so that the bank is fully operational in AA instead of the legacy modules. If the bank stays on AC then the IC module will have to be reimplemented as the functionalities contained in the IC module are now also available in the AR module	be able to guide the bank on the best model of its implementation. They should point out any additional modules that may be required during implementation.
5	A bidder has noticed that AL is not in the module list for new modules. Does this mean the bank does not want to migrate Loans to AA? Note that if the loans are migrated to AA then the bank will need Transaction recycler (RC Module) for auto collection of arrears payment as the PD module only works with the LD module.	AL module is for Arrangement Lending. Currently the bank has limited use for LD module (overnight loans for commercial bank). These overnight loans will not be migrated to Temenos Transact.
6	A bidder has requested to know the current Internet Banking Authentication system in use.	Use of Token certificate for ARCIB URL authentication and username & password. For infinity we expect use of Biometrics, soft/hard token and username & password plus any latest authentication method as recommended by the successful vendor. .
7	A bidder has noted that the Securities module appears in both module lists provided. They have requested for confirmation if this is already implemented or not.	Currently the bank uses securities modules for government securities – some components have been moved to an external system but other aspect will remain in T24 hence the successful bidder should have ability to implement the securities modules..
8	A bidder has requested for confirmation if file-based interfaces should be retrofitted as-is or if they should be implemented using the Interaction/Integration Frameworks	File based interfaces should be retrofitted using the Interaction/Integration Frameworks.
9	RFP closing/opening date.	The RFP closing/opening date remains **23rd May 2022, at 10.30 a.m.**

All other terms and conditions of the RFP Document remain the same.

DEPUTY DIRECTOR/ HEAD OF PROCUREMENT
GENERAL SERVICES DEPARTMENT

16th May 2022