



Appendix 2 - Question format

RIS

Address for visitors

Rijkskantoor Beatrixpark
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Correspondence address

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QUESTION 1	How many users will be accessing the CMS concurrently?
Source	
Answer	A maximum of 3.

QUESTION 2	We understand that a SaaS deployment is required. We usually propose SaaS services on AWS cloud. However, we can support any other public or private cloud for deployment. Does DSTA is using now a specific cloud environment. Are all other systems deployed in the same cloud environment? e.g. WSS etc. Please clarify.
Source	
Answer	AWS should not pose a problem, and we will provide the Ministry of Finance's cloud policy ("minfin cloudbeleid") so you can assess the requirements yourself. Connectivity will be available via a public internet route. Details regarding the specific network endpoints and which security measures are in place cannot be discussed or disclosed at this stage.

QUESTION 3	With regards to scope and licensing cost estimation, please confirm : 1. Collateral management will be available for: Interest Rate Swaps FX Swaps Cross Currency Swaps Repos & Sell/Buy Backs
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	Collateral can be either cash, bonds or equities Is there anything else included in scope?
Source	
Answer	We confirm the need for support for the mentioned instruments and the support for cash, securities and equities as collateral. We would like to refer to the PvE for an overview of all requirements.

QUESTION 4	Extra IA – Please clarify the support requirements for this amount
Source	
Answer	No longer a requirement. However, independent amount should be supported.

QUESTION 5	Will Market Data Upload. Please clarify if for starters only integration to current TMS (WSS) is required or you need also an interface with Bloomberg and Reuters
Source	
Answer	At this stage, only integration with the current Treasury Management System (Wall Street Suite, WSS) is required, as described in the market consultation document. There is no requirement for an interface with Bloomberg or Reuters (LSEG) for market data upload.

QUESTION 6	
Source	We have elaborate experience supporting organisations in the migration of its Treasury and collateral system and are eager to share our market insights and best practices with you. Amongst others, we support our clients in the vendor selection process as well as in the implementation phase of a new treasury/collateral system. Would you be interest to meet with us to discuss our view on the system landscape in the market and how we could support you?
Answer	Thank you very much for your offer and interest. We appreciate your experience and expertise in the migration and implementation of Treasury and collateral systems. However, at this time we are strictly bound to the framework of this market consultation and will not be entering into any additional discussions outside of this procedure. We value your willingness to share your insights and best practices. When a suitable opportunity arises in the future, we will gladly reach out to you. For now, we kindly request that you submit your input through the official market consultation process as described in the documentation