

Section 27 of the Public Procurement and Disposal of Public Property Act 2015 (As Amended) states the following :-

A procuring entity shall no later than six weeks after the approval of the National Budget, publish on its website or in any other electronic format, information regarding all planned procurement activities for the following twelve months;

In this regard the bank's schedule of planned procurement activity for period 2024/2025 is outlined below.

EXPORT IMPORT BANK OF TRINIDAD AND TOBAGO (EXIMBANK) AND TRINIDAD AND TOBAGO TOURISM BUSINESS DEVELOPMENT LIMITED (TTBDL)									
SCHEDULE OF PLANNED PROCUREMENT ACTIVITIES 2024/2025									
Project Number	Project Name	UNSPSC Code Lvl 3	Brief Description	Proposed date for Issue of Bidding Documents	Expected Delivery/ Completion Date	Estimated Project Duration (for works and services)	Procurement Method	Standstill period (if applicable) – No. of days	Contract Type
1	E-Flow Bespoke Manufacturing Process Development	43232303	Streamline Process Workflows using E-Flow BPM	Jan-25	Mar-25	3Mths	Single Source	NA	Fixed
2	Critical API Development	43232303	Develop APIs to ensure seamless integration and functionality for mission-critical business solutions	Apr-25	Dec-25	8Mths	RFP	NA	Fixed
3	Cyber Threat Response Outsourcing	43233701	Outsourcing Cybersecurity	Feb-25	May-25	12Mths	Single Source	NA	Fixed

## EXPORT IMPORT BANK OF TRINIDAD AND TOBAGO (EXIMBANK) AND TRINIDAD AND TOBAGO TOURISM BUSINESS DEVELOPMENT LIMITED (TTBDL)

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			threat response to a vendor						
4	Cybersecurity Enhancement Initiative	43233701	Conduct assessments and implement improvements to fortify security posture	Apr-25	Jul-25	12Mths	Competitive	NA	Fixed
5	Server Deployment	43232806	Deploy and configure server for the new office location	Nov-24	Dec-24	1 Mth	Competitive	NA	Fixed
6	Annual Cybersecurity Penetration Testing	43233701	Annual penetration testing to evaluate and strengthen the organization's security	Sep-25	Dec-25	4Mths	Competitive	NA	Fixed
7	Fraud Detection System	43233701	Comprehensive system to detect and prevent fraudulent activities across business operations	Jul-25	Sept-25	1 Yr	Competitive	10	Fixed

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8	Procurement of 30 Laptops	43211509	Purchase and deploy 30 new laptops to support workforce expansion	Jan-25	Dec-25	1 Yr	Competitive	NA	Fixed
9	OCR Cloud Integration	43232806	Implement cloud-based Optical Character Recognition (OCR) technology to enhance document digitization	Apr-25	Jul-25	4Mths	Competitive	NA	Fixed
10	Consultancy Services - New Banking Software	80101507	Consultancy firm will perform needs assessment, define company requirements, develop project scope, propose vendor pool for competitive process	May-25	Dec-25	8 Mths	Competitive	NA	Fixed
11	Company Events	80101511	Hosting of Company Events	Jan-25	Dec-25	1 Yr	Single Source	NA	Fixed

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12	Annual Strategy Meeting	80101511	Organizing and execution of Team building event for the entire staff	Mar-25	Mar-25	1 Day	Single Source	NA	Fixed
13	HR Software	80101511	HR Software implementation and roll out	Mar-25	Jun-25	3 Yrs	Competitive	NA	Fixed
14	Building Maintenance - Painting	80101511	Painting of the building	Jun-25	Aug-25	2 Mths	Competitive	NA	Fixed
15	TIC Booth	82101802	TIC Pavilion	May-25	Jul-25	1 Mth	Competitive	NA	Fixed
16	Janitorial Services	47131805	Office Cleaning Services	Nov-24	Dec-24	3 Yrs	Competitive	NA	Fixed