

## Payment Performance Reports

## Prompt Payments Q3 2025

3 October 2025

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Finance

Public Sector Body: Central Bank of Ireland

Quarterly Period Covered: 1 July 2025 to 30 September 2025

Details	Number	Yalue	Percentage (%) of
		(1)	total number of payments made
Total payments made in Quarter	1541	€35,941,328	100%
Payments made within 15 days	1223	€30,773,648	79%
Payments made within 16 days to 30 days	212	€4,317,128	14%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	25	€236,254	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	81	€614,298	5%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€1,569	N/A
Amount of compensation costs paid in Quarter	N/A	€1,470	N/A