



<b>Prompt Payments by Public Sector Bodies</b>			
<b>Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:</b>			
<b>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies. (excluding Commercial Semi State bodies)</b>			
<b>Parent Government Department:</b>	Department of Finance		
<b>Public Sector Body:</b>	Central Bank of Ireland		
<b>Quarterly Period Covered:</b>	1 January 2026 to 31 March 2026		
Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
<b>Total payments made in Quarter</b>	<b>1587</b>	<b>€36,130,805</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1209</b>	<b>€29,465,365</b>	<b>76%</b>
<b>Payments made within 16 days to 30 days</b>	<b>248</b>	<b>€5,474,259</b>	<b>16%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>23</b>	<b>€622,718</b>	<b>1%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>107</b>	<b>€568,463</b>	<b>7%</b>
<b>Amount of Late Payment Interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€1,736</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€1,820</b>	<b>N/A</b>