



Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 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 October 2025 to 31 December 2025

Details	Number	Value	Percentage (%) of
			(i) total number of payments made
Total payments made in Quarter	1520	€32,102,484	100%
Payments made within 15 days	1273	€22,791,119	84%
Payments made within 16 days to 30 days	161	€8,519,657	11%
Payments made in excess of 30 days that were subject to LPI and compensation costs	6	€23,083	0%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	80	€768,625	5%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€25	N/A
Amount of compensation costs paid in Quarter	N/A	€350	N/A