



<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 2024 to 31 March 2024		
Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
<b>Total payments made in Quarter</b>	<b>1848</b>	<b>€37,744,968</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1317</b>	<b>€30,368,484</b>	<b>71%</b>
<b>Payments made within 16 days to 30 days</b>	<b>420</b>	<b>€6,909,968</b>	<b>23%</b>
<b>Payments made in excess of 30 days that were subject to LPI and compensation costs</b>	<b>1</b>	<b>€957</b>	<b>0%</b>
<b>Payments made in excess of 30 days that were not subject to LPI and compensation costs</b>	<b>110</b>	<b>€465,559</b>	<b>6%</b>
<b>Amount of Late Payment Interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€2</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€40</b>	<b>N/A</b>