



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 April 2026 to 30 June 2026		
Details	Number	Value	Percentage (%) of
		(I)	total number of payments made
Total payments made in Quarter	1386	€28,057,571	100%
Payments made within 15 days	1193	€25,412,057	86%
Payments made within 16 days to 30 days	140	€2,213,005	10%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	€66,787	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	45	€365,722	3%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€1,778	N/A
Amount of compensation costs paid in Quarter	N/A	€500	N/A