



| <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 October 2020 to 31 December 2020 |                    |                               |
| Details   | Number                             | Value              | Percentage (%) of             |
|   |                                    | (I)                | total number of payments made |
| <b>Total payments made in Quarter</b>   | <b>1513</b>                        | <b>€52,241,286</b> | <b>100%</b>                   |
| <b>Payments made within 15 days</b>   | <b>1360</b>                        | <b>€50,448,301</b> | <b>90%</b>                    |
| <b>Payments made within 16 days to 30 days</b>  | <b>106</b>                         | <b>€1,386,903</b>  | <b>7%</b>                     |
| <b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>  | <b>1</b>                           | <b>€798</b>        | <b>0%</b>                     |
| <b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>  | <b>46</b>                          | <b>€405,284</b>    | <b>3%</b>                     |
| <b>Amount of Late Payment Interest (LPI) paid in Quarter</b>  | <b>N/A</b>                         | <b>€42</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>                    |