National Treasury Management Agency Prompt Payments Quarter 3 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,794	27,402,053	100%
Payments made within 15 days	2,435	21,147,471	64%
Payments made within 16 days to 30 days	1,016	4,998,800	27%
Payments made in excess of 30 days	343	1,255,782	9%
Amount of late payment interest (LPI) paid in Quarter	337	1,127	N/A
Amount of compensation costs paid in Quarter	337	3,290	N/A