

Leasing and factoring statistics 31.12.2022.*

Finance Latvia Association Year 2022 Q4	31.12.2022.				
	EUR	Share, (%)	Change % vs		
			30.09.2022.	30.06.2022.	31.12.2021.
Leasing portfolio	1 659 671 156	100.0%	0.6%	4.7%	7.4%
Financial leasing	1 026 099 667	61.8%	-0.7%	3.1%	4.8%
Operating leasing	553 842 216	33.4%	4.3%	6.4%	8.0%
Loan	79 729 273	4.8%	-6.4%	13.4%	48.2%
New purchases (from the beginning of the year)	754 686 332	100.0%	-	-	8.7%
Financial leasing	493 572 519	65.4%	-	-	4.0%
Operating leasing	200 542 268	26.6%	-	-	-0.4%
Loan	60 571 545	8.0%	-	-	225.8%
New purchases by asset type (from the beginning of the year)	754 686 332	100.0%	-	-	8.7%
Passenger cars	383 116 621	50.8%	-	-	4.3%
Commercial transport	121 543 413	16.1%	-	-	-8.9%
Equipment, including:	249 772 775	33.1%	-	-	29.4%
<i>construction equipment</i>	44 790 692	5.9%	-	-	1.1%
<i>agricultural machinery</i>	156 841 262	20.8%	-	-	51.2%
<i>forestry machinery</i>	23 417 933	3.1%	-	-	32.3%
<i>manufacturing equipment</i>	17 659 536	2.3%	-	-	-8.0%
<i>information and communication technology equipment</i>	595 561	0.1%	-	-	121.5%
<i>medical equipment</i>	2 021 971	0.3%	-	-	-60.5%
<i>other equipment</i>	4 445 820	0.6%	-	-	61.1%
Other assets	253 523	0.0%	-	-	-55.2%
Breakdown of leasing portfolio by asset type	1 659 671 156	100.0%	0.6%	4.7%	7.4%
Passenger cars	920 352 205	55.5%	2.7%	5.0%	9.6%
Commercial transport	231 692 348	14.0%	-0.3%	0.7%	-13.1%
Equipment, including:	500 882 153	30.2%	-2.4%	6.9%	16.9%
<i>construction equipment</i>	115 817 023	7.0%	-0.6%	0.0%	6.5%
<i>agricultural machinery</i>	263 339 206	15.9%	-6.3%	8.4%	25.8%
<i>forestry machinery</i>	49 638 768	3.0%	15.7%	27.6%	34.8%
<i>manufacturing equipment</i>	49 898 162	3.0%	2.6%	2.1%	-2.5%
<i>information and communication technology equipment</i>	803 114	0.0%	20.5%	3.4%	-6.9%
<i>medical equipment</i>	9 892 769	0.6%	-20.4%	-17.9%	-30.9%
<i>other equipment</i>	11 493 110	0.7%	5.3%	25.8%	60.5%
Other assets	6 744 451	0.4%	-7.6%	-33.9%	-36.4%
Breakdown of leasing portfolio by economic activity of customers	1 659 671 156	100.0%	0.6%	4.7%	7.4%
Agriculture, forestry and fisheries	328 924 647	19.8%	-3.1%	11.5%	29.1%
Mining and quarrying	8 771 497	0.5%	-4.1%	-10.6%	0.7%
Manufacturing	103 631 363	6.2%	-1.6%	-2.3%	-2.4%
Electricity, gas supply, heat supply and air conditioning	11 872 127	0.7%	8.7%	4.4%	9.5%
Construction	72 170 601	4.3%	-2.9%	-5.9%	-4.3%
Wholesale and retail	172 889 878	10.4%	2.5%	6.8%	7.7%
Accommodation and catering services	3 786 094	0.2%	-5.6%	-6.8%	-11.0%
Transport and storage	264 324 238	15.9%	-1.1%	-0.3%	-11.5%
Information and communication services	82 108 775	4.9%	13.6%	18.4%	39.2%
Financial intermediation	3 412 230	0.2%	-5.0%	-2.6%	-6.2%
Other industries	175 818 755	10.6%	7.6%	10.3%	13.3%
Private persons	431 960 950	26.0%	0.2%	2.1%	5.8%
Breakdown of leasing portfolio by residence of customers	1 659 671 156	100.0%	0.6%	4.7%	7.4%
Residents	1 658 743 168	99.9%	0.6%	4.8%	7.5%
Non-residents	927 988	0.1%	4.3%	-63.9%	-64.0%
Breakdown of leasing portfolio by term structure	1 659 671 156	100.0%	0.6%	4.7%	7.4%
Up to 1 year	200 011 227	12.1%	-3.6%	-5.1%	4.2%
From 1 to 3 years	426 812 430	25.7%	0.7%	5.0%	4.5%
From 3 to 5 years	530 624 999	32.0%	-0.5%	3.9%	1.3%
Over 5 years	502 222 500	30.3%	3.6%	9.8%	19.2%
Factoring portfolio	197 526 462	100.0%	-24.8%	-7.5%	-7.9%
Domestic factoring	124 433 786	63.0%	-16.4%	-5.7%	-9.7%
Export factoring	41 766 955	21.1%	-18.2%	-12.0%	-14.0%
Import factoring	31 325 721	15.9%	-33.0%	59.4%	148.7%
Other types of factoring	0	0.0%	-100.0%	-100.0%	-100.0%
Factoring turnover (from the beginning of the year)	876 609 912	100.0%	-	-	-2.2%
Domestic factoring	457 958 749	52.2%	-	-	-10.7%
Export factoring	385 233 631	43.9%	-	-	10.3%
Import factoring	32 719 511	3.7%	-	-	39.9%
Other types of factoring	698 021	0.1%	-	-	-93.7%
Consumer goods lending portfolio	0	100.0%	0.0%	0.0%	0.0%
Total portfolio of leasing, factoring and consumer goods lending	1 857 197 619	100.0%	-2.9%	3.2%	5.5%

* Data of the associate members of Finance Latvia Association