

**Leasing and factoring statistics 31.12.2021.\***

Finance Latvia Association Year 2021	TOTAL EUR	TOTAL %
<b>Leasing portfolio</b>	<b>1 545 390 562</b>	<b>100.0%</b>
Financial leasing	978 959 394	63.3%
Operating leasing	512 632 448	33.2%
Loan	53 798 719	3.5%
<b>New purchases (from the beginning of the year)</b>	<b>694 471 190</b>	<b>100.0%</b>
Financial leasing	474 570 305	68.3%
Operating leasing	201 310 358	29.0%
Loan	18 590 527	2.7%
<b>New purchases by asset type (from the beginning of the year)</b>	<b>694 471 189</b>	<b>100.0%</b>
Passenger cars	367 361 146	52.9%
Commercial transport	133 459 394	19.2%
Equipment, including:	193 085 038	27.8%
<i>construction equipment</i>	44 301 888	6.4%
<i>agricultural machinery</i>	103 727 337	14.9%
<i>forestry machinery</i>	17 707 009	2.5%
<i>manufacturing equipment</i>	19 205 177	2.8%
<i>information and communication technology equipment</i>	268 859	0.0%
<i>medical equipment</i>	5 115 677	0.7%
<i>other equipment</i>	2 759 091	0.4%
Other assets	565 612	0.1%
<b>Breakdown of leasing portfolio by asset type</b>	<b>1 545 390 562</b>	<b>100.0%</b>
Passenger cars	839 690 194	54.3%
Commercial transport	266 659 704	17.3%
Equipment, including:	428 435 436	27.7%
<i>construction equipment</i>	108 778 051	7.0%
<i>agricultural machinery</i>	209 322 150	13.5%
<i>forestry machinery</i>	36 823 482	2.4%
<i>manufacturing equipment</i>	51 174 171	3.3%
<i>information and communication technology equipment</i>	862 550	0.1%
<i>medical equipment</i>	14 313 410	0.9%
<i>other equipment</i>	7 161 622	0.5%
Other assets	10 605 228	0.7%
<b>Breakdown of leasing portfolio by economic activity of customers</b>	<b>1 545 390 562</b>	<b>100.0%</b>
Agriculture, forestry and fisheries	254 857 259	16.5%
Mining and quarrying	8 712 222	0.6%
Manufacturing	106 171 987	6.9%
Electricity, gas supply, heat supply and air conditioning	10 846 868	0.7%
Construction	75 401 759	4.9%
Wholesale and retail	160 542 180	10.4%
Accommodation and catering services	4 256 125	0.3%
Transport and storage	298 648 337	19.3%
Information and communication services	59 005 279	3.8%
Financial intermediation	3 637 936	0.2%
Other industries	155 145 021	10.0%
Private persons	408 165 589	26.4%
<b>Breakdown of leasing portfolio by residence of customers</b>	<b>1 545 390 562</b>	<b>100.0%</b>
Residents	1 542 810 504	99.8%
Non-residents	2 580 058	0.2%
<b>Breakdown of leasing portfolio by term structure</b>	<b>1 545 390 562</b>	<b>100.0%</b>
Up to 1 year	191 968 257	12.4%
From 1 to 3 years	408 410 257	26.4%
From 3 to 5 years	523 836 478	33.9%
Over 5 years	421 175 571	27.3%
<b>Factoring portfolio</b>	<b>214 530 775</b>	<b>100.0%</b>
Domestic factoring	137 828 858	64.2%
Export factoring	48 586 944	22.6%
Import factoring	12 594 287	5.9%
Other types of factoring	15 520 686	7.2%
<b>Factoring turnover (from the beginning of the year)</b>	<b>896 201 178</b>	<b>100.0%</b>
Domestic factoring	512 628 797	57.2%
Export factoring	349 160 584	39.0%
Import factoring	23 391 102	2.6%
Other types of factoring	11 020 694	1.2%
<b>Consumer goods lending portfolio</b>	<b>0</b>	<b>100.0%</b>
<b>Total portfolio of leasing, factoring and consumer goods lending</b>	<b>1 759 921 337</b>	<b>100.0%</b>

Swedbank Līzings SIA	Luminor Līzings SIA / Luminor Līzings Latvija SIA	SEB līzings SIA	Citadele Leasing SIA	OP Finance Bank plc Latvia branch	Citadele Factoring SIA	Scania Finans Aktiebolags Latvia branch	Privatbank AS
376 327 571	313 478 123	288 410 049	274 540 409	156 271 753	66 300 043	62 317 000	7 745 614
238 368 686	197 336 301	169 903 013	156 984 900	114 983 237	44 733 784	50 461 000	6 188 473
125 973 360	100 384 837	118 507 036	109 944 102	27 765 023	18 202 090	11 856 000	0
11 985 525	15 756 985	0	7 611 407	13 523 493	3 364 168	0	1 557 141
164 902 961	160 093 890	110 789 837	134 046 575	84 105 221	10 912 706	29 620 000	0
108 507 425	118 002 808	71 493 204	83 971 866	65 014 953	6 846 050	20 734 000	0
50 791 289	37 816 284	39 296 634	46 923 640	14 540 564	3 055 947	8 886 000	0
5 604 247	4 274 798	0	3 151 069	4 549 704	1 010 709	0	0
164 902 961	160 093 890	110 789 837	134 046 574	84 105 221	10 912 706	29 620 000	0
116 246 844	72 619 771	61 453 174	89 159 962	22 340 013	5 541 382	0	0
15 230 747	36 722 263	14 267 888	11 981 375	24 923 451	713 670	29 620 000	0
33 366 212	50 532 516	35 013 457	32 795 133	36 841 757	4 535 963	0	0
<i>6 010 864</i>	<i>12 778 630</i>	<i>9 971 154</i>	<i>12 336 580</i>	<i>2 424 328</i>	<i>780 332</i>	<i>0</i>	<i>0</i>
<i>12 880 528</i>	<i>28 286 320</i>	<i>14 971 940</i>	<i>13 176 761</i>	<i>31 790 857</i>	<i>2 620 931</i>	<i>0</i>	<i>0</i>
<i>3 389 729</i>	<i>4 185 094</i>	<i>4 576 553</i>	<i>2 619 527</i>	<i>2 160 397</i>	<i>776 709</i>	<i>0</i>	<i>0</i>
<i>8 342 660</i>	<i>5 173 999</i>	<i>1 839 280</i>	<i>3 654 245</i>	<i>0</i>	<i>194 994</i>	<i>0</i>	<i>0</i>
<i>19 423</i>	<i>0</i>	<i>0</i>	<i>150 758</i>	<i>98 678</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>1 384 344</i>	<i>89 250</i>	<i>2 327 992</i>	<i>857 262</i>	<i>293 833</i>	<i>162 997</i>	<i>0</i>	<i>0</i>
<i>1 339 664</i>	<i>19 223</i>	<i>1 326 539</i>	<i>0</i>	<i>73 665</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>59 158</i>	<i>219 340</i>	<i>55 318</i>	<i>110 104</i>	<i>0</i>	<i>121 692</i>	<i>0</i>	<i>0</i>
376 327 571	313 478 123	288 410 049	274 540 409	156 271 753	66 300 043	62 317 000	7 745 614
259 934 763	148 614 297	164 108 613	183 097 796	40 109 527	39 575 496	0	4 249 702
40 146 977	58 577 674	38 690 640	22 371 806	36 102 813	6 590 385	62 317 000	1 862 409
75 624 191	102 644 010	83 195 672	67 364 298	79 756 121	19 774 782	0	76 362
12 316 405	30 409 237	29 233 756	22 633 375	10 808 716	3 340 918	0	35 645
30 408 757	54 936 122	30 196 636	23 301 635	59 383 157	11 078 877	0	16 965
8 993 785	5 724 747	8 590 927	5 135 027	5 796 094	2 582 902	0	0
17 777 531	10 495 664	5 404 077	14 958 625	0	2 538 274	0	0
19 423	423 589	0	146 964	272 574	0	0	0
2 510 497	458 638	6 824 249	790 634	3 495 580	233 812	0	0
3 597 793	196 013	2 946 026	398 038	0	0	0	23 752
621 640	3 642 142	2 415 125	1 706 509	303 292	359 379	0	1 557 141
376 327 571	313 478 123	288 410 049	274 540 409	156 271 753	66 300 043	62 317 000	7 745 614
47 439 259	58 123 097	46 667 904	35 535 880	54 203 707	12 780 768	0	106 644
2 825 965	2 204 035	1 139 176	1 252 729	1 093 610	196 707	0	0
32 211 407	16 855 040	22 888 945	21 255 513	8 296 695	4 513 277	0	151 110
438 073	8 313 111	969 583	323 928	446 626	339 270	0	16 277
13 783 503	21 112 210	9 354 393	17 275 112	10 905 526	2 696 975	0	274 040
38 222 796	27 952 409	36 359 846	25 773 302	27 174 640	4 778 236	0	280 951
1 251 944	659 591	421 429	1 342 116	126 859	441 319	0	12 866
37 283 402	39 985 901	44 526 853	53 181 654	48 540 932	11 363 822	62 317 000	1 448 773
4 568 149	47 733 063	3 065 307	3 337 782	57 775	233 433	0	9 771
54 620	1 732 555	849 673	886 964	108 636	0	0	5 488
50 387 031	7 691 935	57 516 880	20 101 631	5 316 747	10 630 810	0	3 499 987
147 861 422	81 115 176	64 650 060	94 273 798	0	18 325 427	0	1 939 707
376 327 571	313 478 123	288 410 049	274 540 409	156 271 753	66 300 043	62 317 000	7 745 614
375 582 213	313 408 115	288 359 134	274 414 749	156 271 753	66 269 067	62 317 000	6 188 473
745 358	70 008	50 915	125 660	0	30 976	0	1 557 141
376 327 571	313 478 123	288 410 049	274 540 409	156 271 753	66 300 043	62 317 000	7 745 614
24 161 434	106 316 327	191 670	1 929 465	52 991 861	5 696 455	0	681 045
137 491 886	132 446 972	11 509 929	9 921 721	71 003 472	32 141 869	9 347 550	4 546 858
182 757 470	70 824 751	106 291 736	53 944 262	29 835 829	27 872 456	49 853 600	2 456 373
31 916 781	3 890 073	170 416 714	208 744 961	2 440 591	589 263	3 115 850	61 338
70 241 361	49 913 632	60 369 997	0	0	34 005 785	0	0
46 575 328	33 179 422	26 107 687	0	0	31 966 801	0	0
23 666 033	16 734 590	6 147 337	0	0	2 038 984	0	0
0	0	12 594 287	0	0	0	0	0
0	0	15 520 686	0	0	0	0	0
413 748 736	221 727 693	85 907 999	0	0	174 816 749	0	0
245 423 046	70 399 635	36 056 011	0	0	160 750 105	0	0
168 325 690	151 328 058	15 440 192	0	0	14 066 644	0	0
0	0	23 391 102	0	0	0	0	0
0	0	11 020 694	0	0	0	0	0
0	0	0	0	0	0	0	0
446 568 932	363 391 755	348 780 046	274 540 409	156 271 753	100 305 828	62 317 000	7 745 614

\* Data of the associate members of Finance Latvia Association