

## Leasing and factoring statistics 30.06.2023.\*

Finance Latvia Association Year 2023 Q2	30.06.2023.				
	EUR	Share, (%)	Change % vs		
			31.03.2023.	31.12.2022.	30.06.2022.
<b>Leasing portfolio</b>	<b>1 797 043 652</b>	<b>100.0%</b>	<b>6.2%</b>	<b>8.3%</b>	<b>13.4%</b>
Financial leasing	1 106 173 359	61.6%	6.0%	7.8%	11.2%
Operating leasing	601 686 695	33.5%	5.2%	8.6%	15.6%
Loan	89 183 598	5.0%	15.4%	11.9%	26.9%
<b>New purchases (from the beginning of the year)</b>	<b>485 009 468</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>30.0%</b>
Financial leasing	306 652 217	63.2%	-	-	22.9%
Operating leasing	146 960 550	30.3%	-	-	54.6%
Loan	31 396 701	6.5%	-	-	9.3%
<b>New purchases by asset type (from the beginning of the year)</b>	<b>485 009 468</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>30.0%</b>
Passenger cars	258 367 858	53.3%	-	-	29.5%
Commercial transport	73 506 993	15.2%	-	-	22.0%
Equipment, including:	152 614 592	31.5%	-	-	34.8%
<i>construction equipment</i>	21 025 385	4.3%	-	-	-8.6%
<i>agricultural machinery</i>	95 768 613	19.7%	-	-	37.7%
<i>forestry machinery</i>	21 186 591	4.4%	-	-	167.3%
<i>manufacturing equipment</i>	8 654 437	1.8%	-	-	-0.6%
<i>information and communication technology equipment</i>	1 049 148	0.2%	-	-	434.8%
<i>medical equipment</i>	1 617 100	0.3%	-	-	44.1%
<i>other equipment</i>	3 313 318	0.7%	-	-	20.4%
Other assets	520 025	0.1%	-	-	141.9%
<b>Breakdown of leasing portfolio by asset type</b>	<b>1 797 043 652</b>	<b>100.0%</b>	<b>6.2%</b>	<b>8.3%</b>	<b>13.4%</b>
Passenger cars	996 063 757	55.4%	5.6%	8.2%	13.6%
Commercial transport	248 058 566	13.8%	5.1%	7.1%	7.9%
Equipment, including:	549 518 360	30.6%	8.0%	9.7%	17.3%
<i>construction equipment</i>	117 571 993	6.5%	1.0%	1.5%	1.5%
<i>agricultural machinery</i>	304 091 130	16.9%	13.1%	15.5%	25.2%
<i>forestry machinery</i>	58 178 049	3.2%	12.6%	17.2%	49.6%
<i>manufacturing equipment</i>	45 635 461	2.5%	-7.5%	-8.5%	-6.6%
<i>information and communication technology equipment</i>	1 670 394	0.1%	30.5%	108.0%	115.0%
<i>medical equipment</i>	9 462 329	0.5%	0.1%	-4.4%	-21.5%
<i>other equipment</i>	12 909 002	0.7%	6.6%	12.3%	41.4%
Other assets	3 402 969	0.2%	-12.8%	-49.5%	-66.7%
<b>Breakdown of leasing portfolio by economic activity of customers</b>	<b>1 797 043 652</b>	<b>100.0%</b>	<b>6.2%</b>	<b>8.3%</b>	<b>13.4%</b>
Agriculture, forestry and fisheries	387 986 206	21.6%	14.4%	18.0%	31.5%
Mining and quarrying	7 686 174	0.4%	-4.5%	-12.4%	-21.7%
Manufacturing	101 324 739	5.6%	0.3%	-2.2%	-4.5%
Electricity, gas supply, heat supply and air conditioning	12 616 454	0.7%	6.0%	6.3%	11.0%
Construction	71 747 845	4.0%	2.7%	-0.6%	-6.5%
Wholesale and retail	185 568 062	10.3%	5.0%	7.3%	14.6%
Accommodation and catering services	4 038 839	0.2%	-0.2%	6.7%	-0.5%
Transport and storage	284 634 406	15.8%	4.1%	7.7%	7.3%
Information and communication services	100 927 043	5.6%	16.2%	22.9%	45.5%
Financial intermediation	3 977 313	0.2%	10.6%	16.6%	13.6%
Other industries	194 145 142	10.8%	6.2%	10.4%	21.8%
Private persons	442 391 430	24.6%	1.8%	2.4%	4.6%
<b>Breakdown of leasing portfolio by residence of customers</b>	<b>1 797 043 652</b>	<b>100.0%</b>	<b>6.2%</b>	<b>8.3%</b>	<b>13.4%</b>
Residents	1 795 682 087	99.9%	6.2%	8.3%	13.4%
Non-residents	1 361 565	0.1%	38.9%	46.7%	-47.1%
<b>Breakdown of leasing portfolio by term structure</b>	<b>1 797 043 652</b>	<b>100.0%</b>	<b>6.2%</b>	<b>8.3%</b>	<b>13.4%</b>
Up to 1 year	211 370 564	11.8%	7.2%	5.7%	0.3%
From 1 to 3 years	460 104 750	25.6%	8.0%	7.8%	13.2%
From 3 to 5 years	571 193 889	31.8%	6.1%	7.6%	11.9%
Over 5 years	554 374 449	30.8%	4.5%	10.4%	21.2%
<b>Factoring portfolio</b>	<b>146 565 500</b>	<b>100.0%</b>	<b>-21.8%</b>	<b>-25.8%</b>	<b>-31.3%</b>
Domestic factoring	87 586 340	59.8%	-23.8%	-29.6%	-33.6%
Export factoring	28 567 406	19.5%	-31.2%	-31.6%	-39.8%
Import factoring	30 411 754	20.7%	-1.7%	-2.9%	54.8%
Other types of factoring	0	0.0%	0.0%	0.0%	-100.0%
<b>Factoring turnover (from the beginning of the year)</b>	<b>389 738 134</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-23.1%</b>
Domestic factoring	213 879 431	54.9%	-	-	-19.2%
Export factoring	175 858 703	45.1%	-	-	-15.5%
Import factoring	0	0.0%	-	-	-100.0%
Other types of factoring	0	0.0%	-	-	-100.0%
<b>Consumer goods lending portfolio</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total portfolio of leasing, factoring and consumer goods lending</b>	<b>1 943 609 152</b>	<b>100.0%</b>	<b>3.4%</b>	<b>4.7%</b>	<b>8.0%</b>

\* Data of the associate members of Finance Latvia Association