

Leasing and factoring statistics 30.09.2023.*

Finance Latvia Association Year 2023 Q3	30.09.2023.				
	EUR	Share, (%)	Change % vs		
			30.06.2023.	31.12.2022.	30.09.2022.
Leasing portfolio	1 847 595 751	100.0%	2.8%	11.3%	12.0%
Financial leasing	1 030 919 415	55.8%	-6.8%	0.5%	-0.2%
Operating leasing	706 711 975	38.3%	17.5%	27.6%	33.1%
Loan	109 964 361	6.0%	23.3%	37.9%	29.1%
New purchases (from the beginning of the year)	734 980 302	100.0%	-	-	25.6%
Financial leasing	474 713 557	64.6%	-	-	22.1%
Operating leasing	217 500 264	29.6%	-	-	51.7%
Loan	42 766 481	5.8%	-	-	-18.7%
New purchases by asset type (from the beginning of the year)	734 980 302	100.0%	-	-	25.6%
Passenger cars	391 724 293	53.3%	-	-	37.1%
Commercial transport	97 912 156	13.3%	-	-	-2.1%
Equipment, including:	244 718 410	33.3%	-	-	23.0%
<i>construction equipment</i>	36 127 711	4.9%	-	-	4.0%
<i>agricultural machinery</i>	159 408 751	21.7%	-	-	26.5%
<i>forestry machinery</i>	26 948 077	3.7%	-	-	55.3%
<i>manufacturing equipment</i>	12 979 231	1.8%	-	-	-2.8%
<i>information and communication technology equipment</i>	1 049 148	0.1%	-	-	434.8%
<i>medical equipment</i>	3 699 570	0.5%	-	-	72.0%
<i>other equipment</i>	4 505 923	0.6%	-	-	-11.3%
Other assets	625 443	0.1%	-	-	125.8%
Breakdown of leasing portfolio by asset type	1 847 595 751	100.0%	2.8%	11.3%	12.0%
Passenger cars	1 027 643 748	55.6%	3.2%	11.7%	14.6%
Commercial transport	243 357 101	13.2%	-1.9%	5.0%	4.7%
Equipment, including:	574 143 247	31.1%	4.5%	14.6%	11.9%
<i>construction equipment</i>	120 976 906	6.5%	2.9%	4.5%	3.8%
<i>agricultural machinery</i>	331 609 612	17.9%	9.0%	25.9%	17.9%
<i>forestry machinery</i>	55 306 123	3.0%	-4.9%	11.4%	28.9%
<i>manufacturing equipment</i>	41 225 004	2.2%	-9.7%	-17.4%	-15.3%
<i>information and communication technology equipment</i>	1 560 852	0.1%	-6.6%	94.3%	134.2%
<i>medical equipment</i>	10 389 911	0.6%	9.8%	5.0%	-16.3%
<i>other equipment</i>	13 074 839	0.7%	1.3%	13.8%	19.8%
Other assets	2 451 655	0.1%	-28.0%	-63.6%	-66.4%
Breakdown of leasing portfolio by economic activity of customers	1 847 595 751	100.0%	2.8%	11.3%	12.0%
Agriculture, forestry and fisheries	412 361 183	22.3%	6.3%	25.4%	21.4%
Mining and quarrying	6 548 486	0.4%	-14.8%	-25.3%	-28.4%
Manufacturing	98 958 157	5.4%	-2.3%	-4.5%	-6.0%
Electricity, gas supply, heat supply and air conditioning	12 797 273	0.7%	1.4%	7.8%	17.1%
Construction	69 414 730	3.8%	-3.3%	-3.8%	-6.6%
Wholesale and retail	192 470 115	10.4%	3.7%	11.3%	14.1%
Accommodation and catering services	4 107 524	0.2%	1.7%	8.5%	2.4%
Transport and storage	276 662 736	15.0%	-2.8%	4.7%	3.5%
Information and communication services	111 339 411	6.0%	10.3%	35.6%	54.0%
Financial intermediation	3 919 718	0.2%	-1.4%	14.9%	9.2%
Other industries	213 545 332	11.6%	10.0%	21.5%	30.7%
Private persons	445 471 085	24.1%	0.7%	3.1%	3.4%
Breakdown of leasing portfolio by residence of customers	1 847 595 751	100.0%	2.8%	11.3%	12.0%
Residents	1 846 366 588	99.9%	2.8%	11.3%	12.0%
Non-residents	1 229 163	0.1%	-9.7%	32.5%	38.1%
Breakdown of leasing portfolio by term structure	1 847 595 751	100.0%	2.8%	11.3%	12.0%
Up to 1 year	222 799 890	12.1%	5.4%	11.4%	7.4%
From 1 to 3 years	466 073 929	25.2%	1.3%	9.2%	10.0%
From 3 to 5 years	590 306 878	32.0%	3.3%	11.2%	10.7%
Over 5 years	568 415 054	30.8%	2.5%	13.2%	17.2%
Factoring portfolio	199 083 797	100.0%	12.5%	0.8%	-24.2%
Domestic factoring	129 176 044	64.9%	20.3%	3.8%	-13.2%
Export factoring	40 092 672	20.1%	2.2%	-4.0%	-21.5%
Import factoring	29 815 082	15.0%	-2.0%	-4.8%	-36.2%
Other types of factoring	0	0.0%	0.0%	0.0%	-100.0%
Factoring turnover (from the beginning of the year)	602 749 914	100.0%	-	-	-19.7%
Domestic factoring	343 145 795	56.9%	-	-	-11.2%
Export factoring	259 604 119	43.1%	-	-	-15.0%
Import factoring	0	0.0%	-	-	-100.0%
Other types of factoring	0	0.0%	-	-	-100.0%
Consumer goods lending portfolio	0	100.0%	0.0%	0.0%	0.0%
Total portfolio of leasing, factoring and consumer goods lending	2 046 679 548	100.0%	3.7%	10.2%	7.0%

* Data of the associate members of Finance Latvia Association