

Leasing and factoring statistics 31.03.2023.*

Finance Latvia Association Year 2023 Q1	31.03.2023.				
	EUR	Share, (%)	Change % vs		
			31.12.2022.	30.09.2022.	31.03.2022.
Leasing portfolio	1 692 271 189	100.0%	2.0%	2.6%	12.5%
Financial leasing	1 043 219 690	61.6%	1.7%	1.0%	10.5%
Operating leasing	571 751 829	33.8%	3.2%	7.6%	13.2%
Loan	77 299 670	4.6%	-3.0%	-9.2%	39.1%
New purchases (from the beginning of the year)	216 151 366	100.0%	-	-	22.4%
Financial leasing	138 895 575	64.3%	-	-	15.9%
Operating leasing	65 927 846	30.5%	-	-	38.6%
Loan	11 327 944	5.2%	-	-	22.6%
New purchases by asset type (from the beginning of the year)	216 151 366	100.0%	-	-	22.4%
Passenger cars	114 879 519	53.1%	-	-	23.5%
Commercial transport	35 278 450	16.3%	-	-	19.8%
Equipment, including:	65 786 109	30.4%	-	-	21.6%
<i>construction equipment</i>	11 087 152	5.1%	-	-	-18.9%
<i>agricultural machinery</i>	37 184 601	17.2%	-	-	39.6%
<i>forestry machinery</i>	9 519 934	4.4%	-	-	97.2%
<i>manufacturing equipment</i>	4 918 090	2.3%	-	-	-13.8%
<i>information and communication technology equipment</i>	554 750	0.3%	-	-	357.7%
<i>medical equipment</i>	676 597	0.3%	-	-	370.6%
<i>other equipment</i>	1 844 986	0.9%	-	-	-38.0%
Other assets	207 288	0.1%	-	-	77.1%
Breakdown of leasing portfolio by asset type	1 692 271 189	100.0%	2.0%	2.6%	12.5%
Passenger cars	943 268 491	55.7%	2.5%	5.2%	11.2%
Commercial transport	236 057 076	13.9%	1.9%	1.6%	13.0%
Equipment, including:	509 042 194	30.1%	1.6%	-0.8%	16.5%
<i>construction equipment</i>	116 423 379	6.9%	0.5%	-0.1%	2.9%
<i>agricultural machinery</i>	268 819 037	15.9%	2.1%	-4.4%	25.9%
<i>forestry machinery</i>	51 649 336	3.1%	4.1%	20.4%	39.4%
<i>manufacturing equipment</i>	49 316 092	2.9%	-1.2%	1.4%	-2.6%
<i>information and communication technology equipment</i>	1 280 385	0.1%	59.4%	92.2%	55.1%
<i>medical equipment</i>	9 449 158	0.6%	-4.5%	-23.9%	-27.8%
<i>other equipment</i>	12 104 807	0.7%	5.3%	10.9%	38.9%
Other assets	3 903 428	0.2%	-42.1%	-46.5%	-62.6%
Breakdown of leasing portfolio by economic activity of customers	1 692 271 189	100.0%	2.0%	2.6%	12.5%
Agriculture, forestry and fisheries	339 265 790	20.0%	3.1%	-0.1%	31.4%
Mining and quarrying	8 052 537	0.5%	-8.2%	-12.0%	-6.5%
Manufacturing	101 028 074	6.0%	-2.5%	-4.0%	-4.9%
Electricity, gas supply, heat supply and air conditioning	11 907 911	0.7%	0.3%	9.0%	4.9%
Construction	69 877 387	4.1%	-3.2%	-6.0%	-8.2%
Wholesale and retail	176 710 644	10.4%	2.2%	4.8%	8.9%
Accommodation and catering services	4 045 521	0.2%	6.9%	0.9%	-1.6%
Transport and storage	273 429 497	16.2%	3.4%	2.3%	11.7%
Information and communication services	86 845 400	5.1%	5.8%	20.1%	38.9%
Financial intermediation	3 597 200	0.2%	5.4%	0.2%	-1.6%
Other industries	182 771 288	10.8%	4.0%	11.9%	17.7%
Private persons	434 739 941	25.7%	0.6%	0.9%	5.7%
Breakdown of leasing portfolio by residence of customers	1 692 271 189	100.0%	2.0%	2.6%	12.5%
Residents	1 691 290 975	99.9%	2.0%	2.6%	12.6%
Non-residents	980 213	0.1%	5.6%	10.1%	-60.2%
Breakdown of leasing portfolio by term structure	1 692 271 189	100.0%	2.0%	2.6%	12.5%
Up to 1 year	197 176 569	11.7%	-1.4%	-4.9%	-1.8%
From 1 to 3 years	425 993 879	25.2%	-0.2%	0.5%	9.1%
From 3 to 5 years	538 568 717	31.8%	1.5%	1.0%	12.0%
Over 5 years	530 532 022	31.4%	5.6%	9.4%	22.6%
Factoring portfolio	187 466 132	100.0%	-5.1%	-28.7%	-16.2%
Domestic factoring	114 974 084	61.3%	-7.6%	-22.8%	-14.2%
Export factoring	41 541 509	22.2%	-0.5%	-18.6%	-25.6%
Import factoring	30 950 539	16.5%	-1.2%	-33.8%	55.4%
Other types of factoring	0	0.0%	0.0%	-100.0%	-100.0%
Factoring turnover (from the beginning of the year)	194 422 421	100.0%	-	-	-36.0%
Domestic factoring	105 929 162	54.5%	-	-	-33.0%
Export factoring	88 493 259	45.5%	-	-	-20.7%
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	1 879 737 321	100.0%	1.2%	-1.7%	8.8%

* Data of the associate members of Finance Latvia Association