

# 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.
<b>Leasing portfolio</b>	<b>1 692 271 189</b>	<b>100.0%</b>	<b>2.0%</b>	<b>2.6%</b>	<b>12.5%</b>
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%
<b>New purchases (from the beginning of the year)</b>	<b>234 911 023</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>33.0%</b>
Financial leasing	151 726 685	64.6%	-	-	26.6%
Operating leasing	70 515 418	30.0%	-	-	48.2%
Loan	12 668 919	5.4%	-	-	37.1%
<b>New purchases by asset type (from the beginning of the year)</b>	<b>234 911 023</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>33.0%</b>
Passenger cars	125 816 715	53.6%	-	-	35.3%
Commercial transport	36 537 673	15.6%	-	-	24.1%
Equipment, including:	72 349 347	30.8%	-	-	33.8%
<i>construction equipment</i>	12 217 073	5.2%	-	-	-10.6%
<i>agricultural machinery</i>	40 947 830	17.4%	-	-	53.7%
<i>forestry machinery</i>	10 135 945	4.3%	-	-	110.0%
<i>manufacturing equipment</i>	5 972 166	2.5%	-	-	4.6%
<i>information and communication technology equipment</i>	554 750	0.2%	-	-	357.7%
<i>medical equipment</i>	676 597	0.3%	-	-	370.6%
<i>other equipment</i>	1 844 986	0.8%	-	-	-38.0%
Other assets	207 288	0.1%	-	-	77.1%
<b>Breakdown of leasing portfolio by asset type</b>	<b>1 692 271 189</b>	<b>100.0%</b>	<b>2.0%</b>	<b>2.6%</b>	<b>12.5%</b>
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%
<b>Breakdown of leasing portfolio by economic activity of customers</b>	<b>1 692 271 189</b>	<b>100.0%</b>	<b>2.0%</b>	<b>2.6%</b>	<b>12.5%</b>
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%
<b>Breakdown of leasing portfolio by residence of customers</b>	<b>1 692 271 189</b>	<b>100.0%</b>	<b>2.0%</b>	<b>2.6%</b>	<b>12.5%</b>
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%
<b>Breakdown of leasing portfolio by term structure</b>	<b>1 692 271 189</b>	<b>100.0%</b>	<b>2.0%</b>	<b>2.6%</b>	<b>12.5%</b>
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%
<b>Factoring portfolio</b>	<b>187 466 132</b>	<b>100.0%</b>	<b>-5.1%</b>	<b>-28.7%</b>	<b>-16.2%</b>
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%
<b>Factoring turnover (from the beginning of the year)</b>	<b>241 460 263</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-20.5%</b>
Domestic factoring	140 843 524	58.3%	-	-	-10.9%
Export factoring	100 616 739	41.7%	-	-	-9.9%
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>1 879 737 321</b>	<b>100.0%</b>	<b>1.2%</b>	<b>-1.7%</b>	<b>8.8%</b>

\* Data of the associate members of Finance Latvia Association