

Leasing and factoring statistics 31.12.2023.*

Finance Latvia Association Year 2023 Q4	31.12.2023.				
	EUR	Share, (%)	Change % vs		
			30.09.2023.	30.06.2023.	31.12.2022.
Leasing portfolio	1 818 142 166	100.0%	-1.6%	1.2%	9.5%
Financial leasing	1 118 275 093	61.5%	8.5%	1.1%	9.0%
Operating leasing	622 199 688	34.2%	-12.0%	3.4%	12.3%
Loan	77 667 385	4.3%	-29.4%	-12.9%	-2.6%
New purchases (from the beginning of the year)	914 316 452	100.0%	-	-	6.7%
Financial leasing	591 900 282	64.7%	-	-	5.6%
Operating leasing	274 892 420	30.1%	-	-	16.5%
Loan	47 523 750	5.2%	-	-	-21.5%
New purchases by asset type (from the beginning of the year)	914 316 452	100.0%	-	-	6.7%
Passenger cars	497 448 675	54.4%	-	-	14.6%
Commercial transport	114 577 113	12.5%	-	-	-12.5%
Equipment, including:	301 529 909	33.0%	-	-	3.5%
<i>construction equipment</i>	47 799 115	5.2%	-	-	-11.3%
<i>agricultural machinery</i>	181 698 507	19.9%	-	-	5.1%
<i>forestry machinery</i>	37 671 351	4.1%	-	-	18.9%
<i>manufacturing equipment</i>	18 752 606	2.1%	-	-	-5.0%
<i>information and communication technology equipment</i>	1 211 836	0.1%	-	-	103.5%
<i>medical equipment</i>	4 157 351	0.5%	-	-	47.0%
<i>other equipment</i>	10 239 143	1.1%	-	-	4.2%
Other assets	760 755	0.1%	-	-	118.7%
Breakdown of leasing portfolio by asset type	1 818 142 166	100.0%	-1.6%	1.2%	9.5%
Passenger cars	1 033 322 983	56.8%	0.6%	3.7%	12.3%
Commercial transport	234 451 617	12.9%	-3.7%	-5.5%	1.2%
Equipment, including:	547 943 691	30.1%	-4.6%	-0.3%	9.4%
<i>construction equipment</i>	117 916 074	6.5%	-2.5%	0.3%	1.8%
<i>agricultural machinery</i>	301 347 430	16.6%	-9.1%	-0.9%	14.4%
<i>forestry machinery</i>	59 175 530	3.3%	7.0%	1.7%	19.2%
<i>manufacturing equipment</i>	42 557 686	2.3%	3.2%	-6.7%	-14.7%
<i>information and communication technology equipment</i>	1 470 795	0.1%	-5.8%	-11.9%	83.1%
<i>medical equipment</i>	8 275 947	0.5%	-20.3%	-12.5%	-16.3%
<i>other equipment</i>	17 200 230	0.9%	31.6%	33.2%	49.7%
Other assets	2 423 875	0.1%	-1.1%	-28.8%	-64.1%
Breakdown of leasing portfolio by economic activity of customers	1 818 142 165	100.0%	-1.6%	1.2%	9.5%
Agriculture, forestry and fisheries	381 506 895	21.0%	-7.5%	-1.7%	16.0%
Mining and quarrying	6 566 125	0.4%	0.3%	-14.6%	-25.1%
Manufacturing	100 371 007	5.5%	1.4%	-0.9%	-3.1%
Electricity, gas supply, heat supply and air conditioning	13 268 489	0.7%	3.7%	5.2%	11.8%
Construction	68 423 200	3.8%	-1.4%	-4.6%	-5.2%
Wholesale and retail	199 128 070	11.0%	3.5%	7.3%	15.2%
Accommodation and catering services	4 340 847	0.2%	5.7%	7.5%	14.7%
Transport and storage	269 039 939	14.8%	-2.8%	-5.5%	1.8%
Information and communication services	111 313 698	6.1%	0.0%	10.3%	35.6%
Financial intermediation	4 098 256	0.2%	4.6%	3.0%	20.1%
Other industries	213 426 086	11.7%	-0.1%	9.9%	21.4%
Private persons	446 659 553	24.6%	0.3%	1.0%	3.4%
Breakdown of leasing portfolio by residence of customers	1 818 142 166	100.0%	-1.6%	1.2%	9.5%
Residents	1 816 905 810	99.9%	-1.6%	1.2%	9.5%
Non-residents	1 236 355	0.1%	0.6%	-9.2%	33.2%
Breakdown of leasing portfolio by term structure	1 818 142 166	100.0%	-1.6%	1.2%	9.5%
Up to 1 year	214 398 415	11.8%	-3.8%	1.4%	7.2%
From 1 to 3 years	454 774 431	25.0%	-2.4%	-1.2%	6.6%
From 3 to 5 years	583 489 982	32.1%	-1.2%	2.2%	10.0%
Over 5 years	565 479 337	31.1%	-0.5%	2.0%	12.6%
Factoring portfolio	245 494 160	100.0%	-5.5%	6.4%	-0.8%
Domestic factoring	131 705 461	53.6%	-11.3%	5.5%	-4.9%
Export factoring	84 569 012	34.4%	3.6%	11.9%	9.0%
Import factoring	29 219 687	11.9%	-2.0%	-3.9%	-6.7%
Other types of factoring	0	0.0%	0.0%	0.0%	0.0%
Factoring turnover (from the beginning of the year)	1 018 831 794	100.0%	-	-	-11.1%
Domestic factoring	619 973 439	60.9%	-	-	10.2%
Export factoring	398 858 355	39.1%	-	-	-10.9%
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	2 063 636 326	100.0%	-2.1%	1.8%	8.2%

* Data of the associate members of Finance Latvia Association