

Leasing and factoring statistics 31.12.2023.*

Finance Latvia Association Year 2023	TOTAL EUR	TOTAL %
Leasing portfolio	1 818 142 166	100.0%
Financial leasing	1 118 275 093	61.5%
Operating leasing	622 199 688	34.2%
Loan	77 667 385	4.3%
New purchases (from the beginning of the year)	914 316 452	100.0%
Financial leasing	591 900 282	64.7%
Operating leasing	274 892 420	30.1%
Loan	47 523 750	5.2%
New purchases by asset type (from the beginning of the year)	914 316 452	100.0%
Passenger cars	497 448 675	54.4%
Commercial transport	114 577 113	12.5%
Equipment, including:	301 529 909	33.0%
<i>construction equipment</i>	47 799 115	5.2%
<i>agricultural machinery</i>	181 698 507	19.9%
<i>forestry machinery</i>	37 671 351	4.1%
<i>manufacturing equipment</i>	18 752 606	2.1%
<i>information and communication technology equipment</i>	1 211 836	0.1%
<i>medical equipment</i>	4 157 351	0.5%
<i>other equipment</i>	10 239 143	1.1%
Other assets	760 755	0.1%
Breakdown of leasing portfolio by asset type	1 818 142 166	100.0%
Passenger cars	1 033 322 983	56.8%
Commercial transport	234 451 617	12.9%
Equipment, including:	547 943 691	30.1%
<i>construction equipment</i>	117 916 074	6.5%
<i>agricultural machinery</i>	301 347 430	16.6%
<i>forestry machinery</i>	59 175 530	3.3%
<i>manufacturing equipment</i>	42 557 686	2.3%
<i>information and communication technology equipment</i>	1 470 795	0.1%
<i>medical equipment</i>	8 275 947	0.5%
<i>other equipment</i>	17 200 230	0.9%
Other assets	2 423 875	0.1%
Breakdown of leasing portfolio by economic activity of customers	1 818 142 165	100.0%
Agriculture, forestry and fisheries	381 506 895	21.0%
Mining and quarrying	6 566 125	0.4%
Manufacturing	100 371 007	5.5%
Electricity, gas supply, heat supply and air conditioning	13 268 489	0.7%
Construction	68 423 200	3.8%
Wholesale and retail	199 128 070	11.0%
Accommodation and catering services	4 340 847	0.2%
Transport and storage	269 039 939	14.8%
Information and communication services	111 313 698	6.1%
Financial intermediation	4 098 256	0.2%
Other industries	213 426 086	11.7%
Private persons	446 659 553	24.6%
Breakdown of leasing portfolio by residence of customers	1 818 142 166	100.0%
Residents	1 816 905 810	99.9%
Non-residents	1 236 355	0.1%
Breakdown of leasing portfolio by term structure	1 818 142 166	100.0%
Up to 1 year	214 398 415	11.8%
From 1 to 3 years	454 774 431	25.0%
From 3 to 5 years	583 489 982	32.1%
Over 5 years	565 479 337	31.1%
Factoring portfolio	245 494 160	100.0%
Domestic factoring	131 705 461	53.6%
Export factoring	84 569 012	34.4%
Import factoring	29 219 687	11.9%
Other types of factoring	0	0.0%
Factoring turnover (from the beginning of the year)	1 018 831 794	100.0%
Domestic factoring	619 973 439	60.9%
Export factoring	398 858 355	39.1%
Import factoring	0	0.0%
Other types of factoring	0	0.0%
Consumer goods lending portfolio	0	100.0%
Total portfolio of leasing, factoring and consumer goods lending	2 063 636 326	100.0%

Swedbank Lizings SIA	Luminor Lizings SIA / Luminor Lizings Latvija SIA	SEB lizings SIA / SEB Banka AS	Citadele Leasing SIA	OP Finance Bank plc Latvia branch	Citadele Factoring SIA
511 012 873	379 199 183	374 079 936	334 200 105	201 615 941	18 034 127
311 346 767	242 319 431	217 644 074	194 397 991	143 069 711	9 497 118
177 227 524	109 158 281	156 435 862	129 404 590	42 577 802	7 395 629
22 438 582	27 721 471	0	10 397 524	15 968 428	1 141 380
266 217 994	195 648 453	181 531 734	159 812 155	111 106 116	0
172 347 585	126 761 862	116 496 162	100 724 756	75 569 917	0
85 012 411	50 745 126	65 035 572	50 717 849	23 381 462	0
8 857 998	18 141 465	0	8 369 550	12 154 737	0
266 217 994	195 648 453	181 531 734	159 812 155	111 106 116	0
176 720 726	89 741 941	93 370 816	106 766 191	30 849 001	0
24 504 292	24 997 043	18 682 747	20 951 843	25 441 188	0
64 975 808	80 663 379	69 412 036	31 956 637	54 522 049	0
<i>construction equipment</i>	5 514 714	14 997 269	7 228 010	4 813 858	0
<i>agricultural machinery</i>	38 290 739	52 038 517	30 573 326	18 598 657	42 197 268
<i>forestry machinery</i>	13 150 116	4 225 047	14 069 569	2 573 799	3 652 820
<i>manufacturing equipment</i>	5 710 521	9 154 551	494 051	3 393 483	0
<i>information and communication technology equipment</i>	0	0	0	162 688	1 049 148
<i>medical equipment</i>	249 986	0	1 098 410	0	2 808 955
<i>other equipment</i>	2 059 732	0	8 179 411	0	0
Other assets	17 168	246 090	66 135	137 484	293 878
511 012 873	379 199 183	374 079 936	334 200 105	201 615 941	18 034 127
351 650 758	178 394 504	207 652 778	231 552 447	52 813 233	11 259 263
44 809 829	65 245 628	37 421 858	31 049 112	54 630 791	1 294 398
114 481 693	135 205 888	128 024 050	70 915 313	93 881 711	5 435 036
<i>construction equipment</i>	16 000 364	32 499 974	33 019 358	15 046 565	942 834
<i>agricultural machinery</i>	57 875 854	83 317 761	52 850 246	34 555 134	69 517 033
<i>forestry machinery</i>	18 044 616	7 303 040	22 112 736	6 156 500	5 021 277
<i>manufacturing equipment</i>	16 591 340	12 058 419	4 124 840	9 140 748	642 338
<i>information and communication technology equipment</i>	1 470 795	2 804	0	31 372	1 424 572
<i>medical equipment</i>	8 275 947	10 768	2 862 464	624 580	2 872 264
<i>other equipment</i>	17 200 230	13 122	13 054 406	0	0
Other assets	2 423 875	353 163	981 249	290 206	45 430
511 012 873	379 199 183	374 079 936	334 200 105	201 615 941	18 034 127
85 847 080	93 681 599	85 447 009	50 788 497	62 373 868	3 368 842
2 724 645	1 686 442	781 542	1 139 466	190 095	43 935
34 926 848	15 733 341	21 397 421	20 715 456	6 519 487	1 078 454
13 268 489	9 593 491	988 595	1 429 129	718 452	114 906
68 423 200	16 198 749	7 404 864	18 058 058	11 295 625	536 757
199 128 070	52 847 071	26 386 098	49 556 052	32 344 875	1 238 461
4 340 847	1 457 526	639 706	501 079	1 624 128	37 916
269 039 939	39 203 019	43 618 539	42 220 164	62 975 395	77 656 157
111 313 698	6 261 026	96 077 582	4 342 060	4 078 896	489 449
4 098 256	0	1 754 228	776 359	1 451 690	115 979
213 426 086	87 840 434	2 773 253	88 039 080	26 203 550	3 106 369
446 659 553	184 552 161	71 056 155	72 625 711	113 390 965	5 034 562
511 012 873	379 199 183	374 079 936	334 200 105	201 615 941	18 034 127
510 079 631	379 158 770	374 066 932	333 950 409	201 615 941	18 034 127
933 242	40 413	13 004	249 696	0	0
511 012 873	379 199 183	374 079 936	334 200 105	201 615 941	18 034 127
31 717 284	113 062 200	606 855	2 526 107	60 934 736	5 551 232
145 123 654	177 845 552	17 505 053	12 234 070	89 960 416	12 105 687
277 113 743	82 086 852	126 367 439	50 671 557	46 873 183	377 208
57 058 192	6 204 579	229 600 589	268 768 371	3 847 606	0
94 857 398	48 190 707	63 981 718	0	0	38 464 337
76 206 065	30 049 406	19 636 188	0	0	5 813 802
18 651 333	18 141 301	44 345 531	0	0	3 430 848
0	0	0	0	0	29 219 687
0	0	0	0	0	0
488 659 211	235 821 745	229 248 170	0	0	65 102 669
315 914 177	71 050 273	186 196 989	0	0	46 812 001
172 745 034	164 771 472	43 051 181	0	0	18 290 668
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
605 870 271	427 389 890	438 061 655	334 200 105	201 615 941	56 498 465

* Data of the associate members of Finance Latvia Association