

## Leasing and factoring statistics 31.03.2024.\*

Finance Latvia Association Year 2024 Q1	31.03.2024.				
	EUR	Share, (%)	Change % vs		
			31.12.2023.	30.09.2023.	31.03.2023.
<b>Leasing portfolio</b>	<b>1 827 151 699</b>	<b>100.0%</b>	<b>0.5%</b>	<b>-1.1%</b>	<b>8.0%</b>
Financial leasing	1 124 736 743	61.6%	0.6%	9.1%	7.8%
Operating leasing	631 730 253	34.6%	1.5%	-10.6%	10.5%
Loan	70 684 702	3.9%	-9.0%	-35.7%	-8.6%
<b>New purchases (from the beginning of the year)</b>	<b>184 156 388</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-14.8%</b>
Financial leasing	122 458 102	66.5%	-	-	-11.8%
Operating leasing	58 581 107	31.8%	-	-	-11.1%
Loan	3 117 179	1.7%	-	-	-72.5%
<b>New purchases by asset type (from the beginning of the year)</b>	<b>184 156 388</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-14.8%</b>
Passenger cars	114 932 464	62.4%	-	-	0.0%
Commercial transport	28 311 149	15.4%	-	-	-19.7%
Equipment, including:	40 764 424	22.1%	-	-	-38.0%
<i>construction equipment</i>	10 486 334	5.7%	-	-	-5.4%
<i>agricultural machinery</i>	18 030 976	9.8%	-	-	-51.5%
<i>forestry machinery</i>	8 174 168	4.4%	-	-	-14.1%
<i>manufacturing equipment</i>	1 395 017	0.8%	-	-	-71.6%
<i>information and communication technology equipment</i>	88 088	0.0%	-	-	-84.1%
<i>medical equipment</i>	1 606 190	0.9%	-	-	137.4%
<i>other equipment</i>	983 652	0.5%	-	-	-46.7%
Other assets	148 352	0.1%	-	-	-28.4%
<b>Breakdown of leasing portfolio by asset type</b>	<b>1 827 151 699</b>	<b>100.0%</b>	<b>0.5%</b>	<b>-1.1%</b>	<b>8.0%</b>
Passenger cars	1 055 786 786	57.8%	2.2%	2.7%	11.9%
Commercial transport	237 558 918	13.0%	1.3%	-2.4%	0.6%
Equipment, including:	531 498 132	29.1%	-3.0%	-7.4%	4.4%
<i>construction equipment</i>	118 083 182	6.5%	0.1%	-2.4%	1.4%
<i>agricultural machinery</i>	289 717 779	15.9%	-3.9%	-12.6%	7.8%
<i>forestry machinery</i>	60 135 882	3.3%	1.6%	8.7%	16.4%
<i>manufacturing equipment</i>	36 105 325	2.0%	-15.2%	-12.4%	-26.8%
<i>information and communication technology equipment</i>	1 462 214	0.1%	-0.6%	-6.3%	14.2%
<i>medical equipment</i>	8 980 856	0.5%	8.5%	-13.6%	-5.0%
<i>other equipment</i>	17 012 895	0.9%	-1.1%	30.1%	40.5%
Other assets	2 307 864	0.1%	-4.8%	-5.9%	-40.9%
<b>Breakdown of leasing portfolio by economic activity of customers</b>	<b>1 827 151 699</b>	<b>100.0%</b>	<b>0.5%</b>	<b>-1.1%</b>	<b>8.0%</b>
Agriculture, forestry and fisheries	371 574 140	20.3%	-2.6%	-9.9%	9.5%
Mining and quarrying	5 952 208	0.3%	-9.3%	-9.1%	-26.1%
Manufacturing	94 780 727	5.2%	-5.6%	-4.2%	-6.2%
Electricity, gas supply, heat supply and air conditioning	12 994 571	0.7%	-2.1%	1.5%	9.1%
Construction	69 682 977	3.8%	1.8%	0.4%	-0.3%
Wholesale and retail	201 625 185	11.0%	1.3%	4.8%	14.1%
Accommodation and catering services	4 480 077	0.2%	3.2%	9.1%	10.7%
Transport and storage	273 607 851	15.0%	1.7%	-1.1%	0.1%
Information and communication services	114 458 993	6.3%	2.8%	2.8%	31.8%
Financial intermediation	4 106 912	0.2%	0.2%	4.8%	14.2%
Other industries	220 232 890	12.1%	3.2%	3.1%	20.5%
Private persons	453 655 169	24.8%	1.6%	1.8%	4.4%
<b>Breakdown of leasing portfolio by residence of customers</b>	<b>1 827 151 699</b>	<b>100.0%</b>	<b>0.5%</b>	<b>-1.1%</b>	<b>8.0%</b>
Residents	1 826 036 567	99.9%	0.5%	-1.1%	8.0%
Non-residents	1 115 132	0.1%	-9.8%	-9.3%	13.8%
<b>Breakdown of leasing portfolio by term structure</b>	<b>1 827 151 699</b>	<b>100.0%</b>	<b>0.5%</b>	<b>-1.1%</b>	<b>8.0%</b>
Up to 1 year	217 700 820	11.9%	1.5%	-2.3%	10.4%
From 1 to 3 years	453 940 685	24.8%	-0.2%	-2.6%	6.6%
From 3 to 5 years	586 194 402	32.1%	0.5%	-0.7%	8.8%
Over 5 years	569 315 792	31.2%	0.7%	0.2%	7.3%
<b>Factoring portfolio</b>	<b>242 434 713</b>	<b>100.0%</b>	<b>-1.2%</b>	<b>-6.7%</b>	<b>0.1%</b>
Domestic factoring	124 964 599	51.5%	-5.1%	-15.8%	-3.8%
Export factoring	88 851 937	36.6%	5.1%	8.8%	9.1%
Import factoring	28 618 177	11.8%	-2.1%	-4.0%	-7.5%
Other types of factoring	0	0.0%	0.0%	0.0%	0.0%
<b>Factoring turnover (from the beginning of the year)</b>	<b>237 162 455</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-1.0%</b>
Domestic factoring	139 403 840	58.8%	-	-	-3.2%
Export factoring	97 758 616	41.2%	-	-	2.2%
Import factoring	0	0.0%	-	-	0.0%
Other types of factoring	0	0.0%	-	-	0.0%
<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>2 069 586 412</b>	<b>100.0%</b>	<b>0.3%</b>	<b>-1.8%</b>	<b>7.0%</b>

\* Data of the associate members of Finance Latvia Association