

Leasing and factoring statistics 30.06.2024.*

Finance Latvia Association Year 2024 Q2	30.06.2024.				
	EUR	Share, (%)	Change % vs		
			31.03.2024.	31.12.2023.	30.06.2023.
Leasing portfolio	1 879 936 006	100.0%	2.9%	3.4%	4.6%
Financial leasing	1 158 546 455	61.6%	3.0%	3.6%	4.7%
Operating leasing	649 732 491	34.6%	2.8%	4.4%	8.0%
Loan	71 657 061	3.8%	1.4%	-7.7%	-19.7%
New purchases (from the beginning of the year)	403 695 845	100.0%	-	-	-16.8%
Financial leasing	267 119 234	66.2%	-	-	-12.9%
Operating leasing	129 674 847	32.1%	-	-	-11.8%
Loan	6 901 765	1.7%	-	-	-78.0%
New purchases by asset type (from the beginning of the year)	403 695 847	100.0%	-	-	-16.8%
Passenger cars	252 586 393	62.6%	-	-	-2.2%
Commercial transport	48 711 294	12.1%	-	-	-33.7%
Equipment, including:	101 599 468	25.2%	-	-	-33.4%
<i>construction equipment</i>	22 916 082	5.7%	-	-	9.0%
<i>agricultural machinery</i>	51 619 389	12.8%	-	-	-46.1%
<i>forestry machinery</i>	16 853 099	4.2%	-	-	-20.5%
<i>manufacturing equipment</i>	5 111 667	1.3%	-	-	-40.9%
<i>information and communication technology equipment</i>	10 926	0.0%	-	-	-99.0%
<i>medical equipment</i>	3 042 885	0.8%	-	-	88.2%
<i>other equipment</i>	2 045 419	0.5%	-	-	-38.3%
Other assets	798 692	0.2%	-	-	53.6%
Breakdown of leasing portfolio by asset type	1 879 936 006	100.0%	2.9%	3.4%	4.6%
Passenger cars	1 089 216 774	57.9%	3.2%	5.4%	9.4%
Commercial transport	237 315 796	12.6%	-0.1%	1.2%	-4.3%
Equipment, including:	531 338 172	28.3%	0.0%	-3.0%	-3.3%
<i>construction equipment</i>	118 142 443	6.3%	0.1%	0.2%	0.5%
<i>agricultural machinery</i>	287 053 017	15.3%	-0.9%	-4.7%	-5.6%
<i>forestry machinery</i>	62 974 234	3.3%	4.7%	6.4%	8.2%
<i>manufacturing equipment</i>	36 145 284	1.9%	0.1%	-15.1%	-20.8%
<i>information and communication technology equipment</i>	1 357 570	0.1%	-7.2%	-7.7%	-18.7%
<i>medical equipment</i>	9 400 808	0.5%	4.7%	13.6%	-0.7%
<i>other equipment</i>	16 264 816	0.9%	-4.4%	-5.4%	26.0%
Other assets	22 065 265	1.2%	856.1%	810.3%	548.4%
Breakdown of leasing portfolio by economic activity of customers	1 879 936 006	100.0%	2.9%	3.4%	4.6%
Agriculture, forestry and fisheries	390 122 167	20.8%	5.0%	2.3%	0.6%
Mining and quarrying	6 065 221	0.3%	1.9%	-7.6%	-21.1%
Manufacturing	93 655 034	5.0%	-1.2%	-6.7%	-7.6%
Electricity, gas supply, heat supply and air conditioning	13 461 220	0.7%	3.6%	1.5%	6.7%
Construction	71 868 859	3.8%	3.1%	5.0%	0.2%
Wholesale and retail	207 485 911	11.0%	2.9%	4.2%	11.8%
Accommodation and catering services	5 049 656	0.3%	12.7%	16.3%	25.0%
Transport and storage	269 356 536	14.3%	-1.6%	0.1%	-5.4%
Information and communication services	122 094 895	6.5%	6.7%	9.7%	21.0%
Financial intermediation	4 105 004	0.2%	0.0%	0.2%	3.2%
Other industries	231 150 109	12.3%	5.0%	8.3%	19.1%
Private persons	465 521 395	24.8%	2.6%	4.2%	5.2%
Breakdown of leasing portfolio by residence of customers	1 879 936 006	100.0%	2.9%	3.4%	4.6%
Residents	1 877 910 326	99.9%	2.8%	3.4%	4.6%
Non-residents	2 025 680	0.1%	81.7%	63.8%	48.8%
Breakdown of leasing portfolio by term structure	1 879 936 006	100.0%	2.9%	3.4%	4.6%
Up to 1 year	228 593 038	12.2%	5.0%	6.6%	8.1%
From 1 to 3 years	463 360 996	24.6%	2.1%	1.9%	0.7%
From 3 to 5 years	598 723 480	31.8%	2.1%	2.6%	4.8%
Over 5 years	589 258 492	31.3%	3.5%	4.2%	6.3%
Factoring portfolio	231 393 193	100.0%	-4.6%	-5.7%	0.3%
Domestic factoring	110 936 924	47.9%	-11.2%	-15.8%	-11.1%
Export factoring	92 449 171	40.0%	4.0%	9.3%	22.3%
Import factoring	28 007 098	12.1%	-2.1%	-4.1%	-7.9%
Other types of factoring	0	0.0%	0.0%	0.0%	0.0%
Factoring turnover (from the beginning of the year)	498 947 658	100.0%	-	-	4.6%
Domestic factoring	287 546 646	57.6%	-	-	-0.6%
Export factoring	211 401 013	42.4%	-	-	12.5%
Import factoring	0	0.0%	-	-	0.0%
Other types of factoring	0	0.0%	-	-	0.0%
Consumer goods lending portfolio	0	100.0%	0.0%	0.0%	0.0%
Total portfolio of leasing, factoring and consumer goods lending	2 111 329 200	100.0%	2.0%	2.3%	4.1%

* Data of the associate members of Finance Latvia Association