

Latvian Leasing Association Year 2018	31.03.2018.			30.06.2018.			30.09.2018.			31.12.2018.					
	EUR	Changes to, %		EUR	Changes to, %		EUR	Changes to, %		EUR	Share, (%)	Changes to, %			
		31.12.2017.	31.03.2017.		31.03.2018.	31.12.2017.		30.06.2017.	30.06.2018.			31.12.2017.	30.09.2017.	30.09.2018.	31.12.2017.
Leasing portfolio	1 582 251 921	1.3%	15.9%	1 660 499 826	4.9%	6.3%	14.9%	1 697 005 853	2.2%	8.6%	8.9%	1 676 845 086	100.0%	-1.2%	7.3%
Financial leasing	1 117 575 156	-6.3%	10.9%	1 141 239 517	2.1%	-4.4%	10.1%	1 145 025 704	0.3%	-4.0%	3.1%	1 126 072 120	67.2%	-1.7%	-5.6%
Operative leasing	415 800 075	29.3%	27.2%	456 278 302	9.7%	41.9%	26.5%	474 132 421	3.9%	47.5%	21.7%	484 756 533	28.9%	2.2%	50.8%
Loans	48 876 691	3.3%	54.6%	62 982 007	28.9%	33.1%	32.9%	77 847 728	23.6%	64.5%	34.5%	66 016 433	3.9%	-15.2%	39.5%
New sales	187 176 839	-	6.6%	414 518 622	21.5%	-	6.2%	640 735 424	-45.4%	-	4.7%	820 410 270	100.0%	-72.0%	3.7%
Financial leasing	129 584 874	-	3.0%	269 691 679	8.1%	-	2.3%	413 247 616	-46.8%	-	0.0%	534 533 607	65.2%	-70.7%	-8.4%
Operative leasing	51 676 321	-	18.4%	120 992 133	34.1%	-	18.4%	178 696 575	-52.3%	-	12.7%	230 388 718	28.1%	-71.1%	40.6%
Loans	5 915 645	-	-2.8%	23 834 810	202.9%	-	-2.2%	48 791 233	4.7%	-	21.7%	55 487 945	6.8%	-86.3%	28.0%
Leasing portfolio by asset type	187 176 839	-	6.6%	414 518 622	21.5%	-	6.2%	640 735 424	-45.4%	-	4.7%	820 410 270	100.0%	-72.0%	3.7%
Car leasing	97 213 600	-	11.5%	201 971 452	7.8%	-	4.4%	308 052 256	-47.5%	-	4.9%	401 852 530	49.0%	-69.6%	4.7%
Commercial vehicles leasing	41 139 635	-	-1.9%	85 198 267	7.1%	-	6.1%	132 839 901	-44.1%	-	-1.4%	175 174 424	21.4%	-68.1%	-0.7%
Equipment leasing, incl.	47 695 044	-	15.7%	124 944 715	62.0%	-	18.5%	196 811 649	-42.5%	-	-11.0%	238 807 806	29.1%	-78.7%	7.4%
construction equipment	9 448 598	-	32.8%	26 660 482	62.2%	-	61.0%	43 159 690	-38.2%	-	41.4%	53 039 082	6.5%	-77.1%	15.1%
agricultural equipment	25 541 002	-	84.2%	67 347 766	63.7%	-	38.5%	107 274 538	-40.7%	-	18.4%	122 510 428	14.9%	-85.9%	15.6%
forest machinery	4 126 154	-	-7.0%	9 391 046	27.6%	-	21.5%	12 633 594	-65.5%	-	40.4%	21 733 682	2.6%	-89.0%	27.6%
production equipment	6 007 550	-	-5.9%	14 938 859	48.7%	-	-23.0%	22 213 733	-51.3%	-	-14.8%	26 218 993	3.2%	-82.0%	-21.1%
information and communication technology equipment	382 981	-	-30.1%	809 303	11.3%	-	23.2%	1 165 275	-56.0%	-	-36.9%	1 452 315	0.2%	-75.4%	-33.0%
medical equipment	825 010	-	-73.1%	2 122 620	57.3%	-	-67.8%	4 701 377	21.5%	-	-58.7%	6 463 011	0.8%	-62.5%	-47.8%
other equipment	1 363 761	-	-66.9%	3 868 638	69.0%	-	-37.8%	5 684 512	-45.6%	-	-28.0%	7 393 296	0.9%	-69.5%	34.6%
Other	1 128 560	-	-78.0%	2 404 187	13.0%	-	-78.3%	3 031 618	-73.9%	-	-52.0%	4 575 509	0.6%	-49.1%	-43.9%
Leasing portfolio by customer industrial sector	1 582 251 921	1.3%	15.9%	1 660 499 826	4.9%	6.3%	14.9%	1 697 005 853	2.2%	8.6%	8.9%	1 676 845 086	100.0%	-1.2%	7.3%
Agriculture, forestry and fishing	215 005 847	-3.1%	7.3%	257 456 509	19.7%	16.1%	16.7%	275 289 517	6.9%	24.1%	13.6%	254 671 796	15.2%	-7.5%	14.8%
Mining and quarrying	8 122 312	-6.1%	-26.2%	9 492 151	16.9%	9.7%	-10.6%	8 918 860	-6.0%	3.1%	-9.6%	8 692 353	0.5%	-2.5%	0.5%
Manufacturing	112 747 041	-4.2%	7.0%	120 538 507	6.9%	2.4%	9.6%	122 067 140	1.3%	3.7%	5.3%	123 405 258	7.4%	1.1%	4.9%
Electric, gas, steam and air conditioning supply	13 197 268	-3.2%	8.3%	14 252 158	8.0%	4.5%	14.9%	13 990 379	-1.8%	2.6%	8.1%	13 146 927	0.8%	-6.0%	-3.6%
Construction	60 831 869	-1.8%	11.1%	73 660 172	21.1%	18.9%	27.5%	75 756 812	2.8%	22.3%	23.6%	74 549 022	4.4%	-1.6%	20.4%
Wholesale and retail trade	189 001 627	-3.3%	4.0%	205 149 103	8.5%	5.0%	8.9%	204 341 233	-0.4%	4.2%	5.4%	201 063 683	12.0%	-1.6%	2.9%
Accommodation and food service activities	5 761 717	-6.8%	-0.1%	6 722 710	16.7%	8.7%	12.9%	6 895 496	2.6%	11.5%	18.1%	7 153 349	0.4%	0.7%	15.7%
Transportation and storage	376 507 535	-5.6%	18.2%	401 322 218	6.6%	0.6%	20.2%	405 565 520	1.1%	1.7%	3.6%	405 988 014	24.2%	3.1%	1.8%
Information and communication	57 739 763	-1.8%	2.3%	64 217 775	11.2%	9.2%	12.9%	63 944 095	-0.4%	8.7%	12.9%	62 813 305	3.7%	1.8%	6.8%
Financial activities	3 680 406	-24.3%	-27.1%	3 817 593	3.7%	-21.5%	-21.8%	3 768 744	-1.3%	-22.5%	-23.9%	3 881 088	0.2%	-3.0%	-20.2%
Other sectors	187 226 742	11.3%	22.6%	169 964 827	-9.2%	1.0%	4.2%	170 601 228	0.4%	1.4%	1.2%	161 488 294	9.6%	-5.3%	-4.0%
Private persons	352 429 794	15.2%	34.4%	333 906 103	-5.3%	9.1%	19.1%	345 866 829	3.6%	13.0%	17.4%	359 991 998	21.5%	4.1%	17.6%
Leasing portfolio by customer residence	1 582 251 921	1.3%	15.9%	1 660 499 826	4.9%	6.3%	14.9%	1 697 005 853	2.2%	8.6%	8.9%	1 676 845 086	100.0%	-1.2%	7.3%
Residents	1 580 782 674	1.3%	15.8%	1 659 381 482	5.0%	6.3%	14.9%	1 696 066 887	2.2%	8.6%	8.9%	1 676 004 270	99.9%	-1.2%	7.4%
Non-residents	1 469 247	41.6%	50.0%	1 118 343	-23.9%	7.8%	17.2%	938 966	-16.0%	-9.5%	-7.2%	840 816	0.1%	-10.5%	-18.9%
Leasing portfolio by repayment period	1 582 251 921	1.3%	15.9%	1 660 499 826	4.9%	6.3%	14.9%	1 697 005 853	2.2%	8.6%	8.9%	1 676 845 086	100.0%	-1.2%	7.3%
Till 1 year	226 748 392	-8.6%	6.7%	235 743 168	4.0%	-5.0%	9.7%	228 009 803	-3.3%	-8.1%	8.7%	243 109 434	14.5%	6.6%	-2.0%
1-3 years	457 430 532	2.6%	11.9%	484 102 068	5.8%	8.6%	10.0%	495 794 643	2.4%	11.2%	5.8%	481 065 230	28.7%	-3.0%	7.9%
3-5 years	599 081 143	5.2%	26.8%	593 983 168	6.2%	11.8%	25.4%	605 817 979	2.0%	14.0%	11.4%	586 506 345	35.0%	-3.2%	10.4%
Over 5 years	338 991 854	0.6%	11.7%	346 671 422	2.3%	2.9%	9.6%	367 383 427	6.0%	9.0%	9.4%	366 164 077	21.8%	-0.3%	8.6%
Factoring portfolio	143 989 717	-5.7%	0.2%	158 480 714	10.1%	3.8%	6.4%	181 783 919	14.7%	19.1%	16.6%	173 479 373	100.0%	-4.6%	13.7%
Inhouse factoring	68 569 274	-23.7%	-11.9%	79 439 402	15.9%	-11.6%	6.2%	89 888 916	13.2%	0.0%	13.8%	80 327 354	46.3%	-10.6%	-10.6%
Export factoring	43 373 550	4.4%	30.4%	53 386 156	23.1%	28.5%	36.9%	56 865 358	6.5%	36.9%	42.0%	50 851 858	29.3%	-10.6%	22.4%
Import factoring	5 611 214	-30.2%	-	-	-100.0%	-100.0%	-100.0%	3 363 546	#DIV/0!	-58.2%	-52.9%	13 841 612	7.9%	305.6%	69.7%
Other factoring types	26 435 679	99.9%	-18.8%	25 655 157	-3.0%	94.0%	-13.3%	31 666 099	23.4%	139.4%	6.7%	28 658 549	16.5%	-9.5%	116.7%
Factoring turnover	177 187 482	-	-25.9%	397 592 938	24.4%	-	-10.2%	671 921 804	-31.0%	-	-0.1%	933 833 193	100.0%	-61.0%	4.6%
Inhouse factoring	72 077 145	-	-48.7%	166 922 486	31.6%	-	-16.8%	293 320 871	-24.3%	-	-2.2%	429 289 380	46.0%	-53.6%	-4.8%
Export factoring	78 531 891	-	8.4%	171 246 820	18.1%	-	13.4%	279 168 180	-37.0%	-	17.5%	373 311 870	40.0%	-66.3%	14.6%
Import factoring	3 451 070	-	-	9 063 482	62.6%	-	34.2%	17 503 785	-6.9%	-	86.2%	27 836 204	3.0%	-41.0%	140.8%
Other factoring types	23 127 376	-	-11.9%	50 360 150	17.8%	-	-40.4%	81 928 968	-37.3%	-	-34.8%	103 395 739	11.1%	-73.8%	-1.1%
Consumer credits (portfolio)								0							
Leasing, factoring and consumer portfolio total	1 726 241 638		14.4%	1 818 980 540	5.4%	6.1%	14.1%	1 878 789 772	3.3%	9.5%	9.6%	1 850 324 458		-1.5%	7.9%