

Latvian Leasing Association Year 2019	31.03.2019.			30.06.2019.			30.09.2019.			31.12.2019.					
	EUR	Changes to, %		EUR	Changes to, %		EUR	Changes to, %		EUR	Share, (%)	Changes to, %			
		31.12.2018.	31.03.2018.		31.03.2019.	31.12.2018.		30.06.2018.	30.06.2019.			31.12.2018.	30.09.2018.	30.09.2019.	31.12.2018.
Leasing portfolio	1 701 268 340	1.5%	7.5%	1 751 852 176	3.0%	4.5%	5.5%	1 774 346 018	1.3%	5.8%	4.6%	1 731 228 948	100.0%	-2.4%	3.2%
Financial leasing	1 126 782 228	-7.6%	-6.0%	1 126 308 494	0.0%	-7.7%	-8.5%	1 125 249 938	-0.1%	-7.8%	-9.1%	1 088 306 661	62.9%	-3.3%	-10.8%
Operative leasing	502 791 683	28.7%	50.2%	539 262 391	7.3%	38.0%	46.8%	558 978 838	3.7%	43.1%	46.7%	562 462 302	32.5%	0.6%	43.9%
Loans	71 694 429	8.6%	46.7%	86 281 291	20.3%	30.7%	37.0%	90 117 242	4.4%	36.5%	15.8%	80 459 984	4.6%	-10.7%	21.9%
New sales	196 983 729	-	5.2%	438 770 513	22.7%	-	5.9%	557 374 163	-73.0%	-	-13.0%	807 447 802	100.0%	-55.1%	-1.6%
Financial leasing	122 065 492	-	-12.1%	269 138 169	20.5%	-	-8.1%	335 388 590	-75.4%	-	-24.8%	489 493 038	60.6%	-54.1%	-14.8%
Operative leasing	66 347 821	-	56.7%	141 920 137	13.9%	-	45.0%	188 046 794	-67.5%	-	28.8%	269 975 419	33.4%	-56.4%	42.0%
Loans	8 570 415	-	44.9%	27 712 206	123.3%	-	16.3%	33 938 779	-77.5%	-	-30.4%	47 979 345	5.9%	-58.6%	-13.5%
New sales by asset type	196 983 729	-	5.2%	438 770 513	22.7%	-	5.9%	557 374 163	-73.0%	-	-13.0%	807 447 802	100.0%	-55.1%	-1.6%
Cars	104 499 247	-	7.5%	233 368 934	23.3%	-	15.5%	303 909 001	-69.8%	-	-1.3%	437 036 138	54.1%	-56.2%	8.8%
Commercial vehicles	32 639 748	-	-20.7%	69 962 457	14.3%	-	-17.9%	78 456 851	-87.9%	-	-40.9%	124 971 613	15.5%	-40.7%	-28.7%
Equipment, incl.	56 459 208	-	18.4%	133 101 214	35.7%	-	6.5%	172 079 323	-70.7%	-	-12.6%	241 178 333	29.9%	-59.8%	1.0%
construction equipment	14 167 101	-	49.9%	31 236 598	20.5%	-	17.1%	40 170 006	-71.4%	-	-8.9%	57 601 546	7.1%	-56.6%	6.6%
agricultural equipment	19 735 226	-	-22.7%	57 082 132	88.2%	-	-15.3%	74 551 828	-68.4%	-	-30.5%	106 507 462	13.2%	-57.2%	-13.1%
forest machinery	5 616 007	-	36.1%	18 555 215	130.4%	-	97.6%	20 868 456	-88.6%	-	63.6%	26 981 932	3.3%	-69.5%	24.1%
production equipment	12 481 179	-	107.9%	18 601 313	-51.1%	-	24.9%	28 072 254	-59.8%	-	17.4%	34 317 921	4.3%	-68.4%	30.9%
information and communication technology equipment	94 511	-	-75.3%	249 810	64.3%	-	-69.1%	145 171	-141.9%	-	-87.9%	389 767	0.0%	68.5%	-73.2%
medical equipment	3 009 652	-	284.8%	5 048 385	-32.2%	-	137.9%	7 085 744	-59.5%	-	50.9%	10 713 947	1.3%	-49.0%	65.8%
other equipment	1 345 991	-	-1.3%	2 326 750	-27.1%	-	-36.6%	3 357 864	-56.7%	-	-40.7%	4 665 744	0.6%	-61.1%	-36.9%
Other	3 385 464	-	200.0%	2 337 908	-130.9%	-	-2.8%	2 928 987	-74.7%	-	-3.4%	4 261 718	0.5%	-54.5%	-6.9%
Leasing portfolio by asset type	1 701 268 340	1.5%	7.5%	1 751 852 176	3.0%	4.5%	5.5%	1 774 346 018	1.3%	5.8%	4.6%	1 731 228 948	100.0%	-2.4%	3.2%
Cars	849 704 196	2.4%	11.1%	881 205 501	3.7%	6.2%	9.7%	902 862 356	2.5%	8.8%	10.0%	906 913 926	52.4%	0.4%	9.3%
Commercial vehicles	379 493 856	-0.8%	0.5%	374 837 730	-1.2%	-2.0%	-2.0%	361 020 407	-3.7%	-5.6%	-5.8%	344 169 152	19.9%	-7.0%	-10.0%
Equipment, incl.	451 039 737	1.8%	9.1%	476 273 311	5.6%	7.5%	5.0%	492 412 597	3.4%	11.1%	5.0%	462 921 860	26.7%	-6.0%	4.5%
construction equipment	111 707 409	4.8%	5.6%	115 265 155	3.2%	8.1%	4.5%	116 297 173	0.9%	6.1%	6.1%	115 179 389	6.7%	-1.0%	8.0%
agricultural equipment	202 603 858	-0.3%	11.1%	219 342 559	8.3%	7.9%	4.5%	231 928 062	5.7%	14.1%	0.9%	206 851 397	11.9%	-10.8%	1.8%
forest machinery	38 083 143	3.3%	29.1%	43 692 697	14.7%	18.5%	36.3%	44 259 999	1.3%	20.0%	41.0%	43 012 924	2.5%	-2.8%	16.7%
production equipment	69 334 187	2.7%	10.3%	68 163 635	-1.7%	1.0%	-1.9%	71 192 545	4.4%	5.5%	2.8%	69 243 481	3.9%	-4.1%	1.1%
information and communication technology equipment	2 595 100	-1.1%	-23.6%	2 381 891	-8.2%	-9.2%	-30.2%	2 100 207	-11.8%	-21.0%	-21.0%	1 897 677	0.1%	-6.6%	-27.7%
medical equipment	14 285 955	5.4%	-1.4%	15 193 884	6.4%	12.1%	9.2%	14 839 542	-2.3%	9.5%	4.8%	16 283 454	0.9%	9.7%	20.2%
other equipment	12 430 085	-1.6%	-18.5%	12 233 490	-1.6%	-3.1%	13.6%	11 795 069	-3.6%	-6.8%	-0.6%	11 453 314	0.7%	-2.9%	-8.3%
Other	21 030 551	-0.3%	-21.2%	19 535 635	-7.1%	-7.4%	-22.6%	18 050 658	-7.6%	-14.4%	-24.4%	17 224 010	1.0%	-4.6%	-18.3%
Leasing portfolio by customer industrial sector	1 701 268 340	1.5%	7.5%	1 751 852 176	3.0%	4.5%	5.5%	1 774 346 018	1.3%	5.8%	4.6%	1 731 228 948	100.0%	-2.4%	3.2%
Agriculture, forestry and fishing	285 241 088	0.2%	18.7%	276 119 454	8.2%	8.4%	7.2%	282 955 217	2.5%	11.1%	2.8%	257 249 284	14.9%	-9.1%	1.0%
Mining and quarrying	9 410 462	8.3%	15.9%	9 114 244	-3.1%	4.9%	-4.0%	8 880 604	-2.6%	2.2%	-0.4%	8 816 018	0.5%	-0.4%	1.4%
Manufacturing	123 969 638	0.5%	10.0%	122 727 067	-1.0%	-0.5%	1.8%	125 606 924	2.3%	1.8%	2.9%	121 872 568	7.0%	-3.0%	-1.2%
Electric, gas, steam and air conditioning supply	12 441 464	-5.4%	-5.7%	12 392 980	-0.4%	-5.7%	-13.0%	11 990 644	-3.2%	-8.8%	-14.3%	11 222 574	0.7%	-6.4%	-14.6%
Construction	77 341 371	3.7%	27.1%	77 874 886	1.9%	5.7%	6.9%	79 113 185	0.4%	6.1%	4.4%	77 146 363	4.5%	-2.5%	3.5%
Wholesale and retail trade	203 943 912	1.4%	7.9%	196 505 674	-3.6%	-2.3%	-4.2%	195 798 941	-0.4%	-4.2%	-4.2%	195 230 569	11.3%	-0.3%	-2.9%
Accommodation and food service activities	6 956 572	-2.8%	20.7%	7 184 571	3.3%	0.4%	6.9%	7 187 487	0.0%	0.5%	4.2%	7 294 219	0.4%	1.5%	2.0%
Transportation and storage	405 031 766	-0.2%	7.6%	414 029 113	2.2%	2.0%	3.2%	410 282 911	-0.9%	1.1%	1.2%	391 655 650	22.6%	-4.5%	-3.5%
Information and communication	64 801 202	3.2%	12.2%	66 812 378	3.1%	6.4%	4.0%	67 969 275	1.7%	8.2%	6.3%	66 014 117	3.8%	-2.9%	5.1%
Financial activities	3 746 074	-3.5%	1.8%	4 592 948	22.6%	18.3%	20.3%	5 139 142	11.9%	32.4%	36.4%	4 984 023	0.3%	-3.0%	28.4%
Other sectors	169 315 426	4.8%	-9.6%	177 433 982	4.8%	9.9%	4.4%	176 945 404	-0.3%	9.6%	3.7%	179 721 123	10.4%	1.6%	11.3%
Private persons	369 069 364	2.5%	4.7%	386 164 879	4.6%	7.3%	15.7%	402 476 281	4.2%	11.8%	16.4%	410 022 440	23.7%	1.1%	13.9%
Leasing portfolio by customer residence	1 701 268 340	1.5%	7.5%	1 751 852 176	3.0%	4.5%	5.5%	1 774 346 018	1.3%	5.8%	4.6%	1 731 228 948	100.0%	-2.4%	3.2%
Residents	1 700 411 681	1.5%	7.6%	1 750 939 386	3.0%	4.5%	5.5%	1 773 437 436	1.3%	5.8%	4.6%	1 730 254 399	99.9%	-2.4%	3.2%
Non-residents	856 659	1.9%	-41.7%	912 790	6.6%	8.6%	-18.4%	908 582	-0.5%	8.1%	-3.2%	974 549	0.1%	7.3%	15.9%
Leasing portfolio by repayment period	1 701 268 340	1.5%	7.5%	1 751 852 176	3.0%	4.5%	5.5%	1 774 346 018	1.3%	5.8%	4.6%	1 731 228 948	100.0%	-2.4%	3.2%
Till 1 year	251 188 711	3.3%	10.8%	256 847 013	2.3%	5.7%	9.0%	253 797 236	-1.2%	4.4%	11.3%	239 708 071	13.8%	-5.6%	-1.4%
1-3 years	484 602 175	0.7%	5.9%	497 096 450	2.6%	3.3%	2.7%	493 822 956	-0.7%	-0.4%	-0.4%	483 857 780	27.9%	-2.0%	0.6%
3-5 years	583 998 817	-0.4%	4.5%	601 367 533	3.0%	2.5%	1.2%	602 827 615	0.2%	2.8%	-0.5%	579 252 546	33.5%	-3.9%	-1.2%
Over 5 years	381 478 637	4.2%	12.5%	396 541 180	3.9%	8.3%	14.4%	423 898 210	6.9%	15.8%	15.4%	428 410 551	24.7%	1.1%	17.0%
Factoring portfolio	167 080 317	-3.7%	16.0%	170 261 453	1.9%	-1.9%	7.4%	162 791 876	-4.4%	-6.2%	-10.4%	161 780 560	100.0%	-0.6%	-6.7%
Inhouse factoring	78 222 159	-2.8%	14.1%	88 830 013	13.6%	10.6%	11.8%	82 037 567	-7.6%	2.1%	-8.7%	74 146 315	45.8%	-9.6%	-7.7%
Export factoring	50 629 511	-0.4%	16.7%	48 424 386	-4.4%	-4.8%	-9.3%	46 580 321	-3.8%	-8.4%	-18.1%	45 219 346	28.0%	-2.9%	-11.1%
Import factoring	14 184 560	4.0%	152.8%	14 380 360	1.4%	5.4%	#DIV/0!	8 895 718	-38.1%	-34.8%	164.5%	19 383 973	12.0%	117.9%	42.1%
Other factoring types	24 044 087	-16.1%	-9.0%	18 626 684	-22.5%	-35.0%	-27.4%	25 278 270	35.7%	-11.8%	-20.2%	23 030 926	14.2%	-8.9%	-19.6%
Factoring turnover	223 481 212	-	26.1%	464 257 650	7.7%	-	16.8%	691 696 506	-51.0%	-	2.9%	914 068 452	100.0%	-67.9%	-2.1%
Inhouse factoring	97 341 554	-	35.1%	215 461 779	21.3%	-	29.1%	314 788 652	-53.9%	-	7.3%	410 895 357	45.0%	-69.5%	-4.3%
Export factoring	99 912 603	-	27.2%	191 309 964	-8.5%	-	11.7%	286 919 106	-50.0%	-	2.8%	379 131 650	41.5%	-67.9%	1.6%
Import factoring	6 227 866	-	80.5%	15 681 309	51.8%	-	73.0%	23 887 058	-47.7%	-	36.5%	35 621 672	3.9%	-50.2%	28.0%
Other factoring types	19 999 188	-	-13.5%	41 804 598	9.0%	-	-17.0%	66 101 690	-41.9%	-	-19.3%	88 419 772	9.7%	-66.2%	-14.5%
Consumer credits (portfolio)															
Leasing, factoring and consumer portfolio total	1 868 348 658	1.0%	8.2%	1 922 113 629	2.9%	3.9%	5.7%	1 937 137 893	0.8%	4.7%	3.1%	1 893 009 507	-	-2.3%	2.3%