

Leasing and factoring statistics 31.12.2021.*

Finance Latvia Association Year 2021	31.12.2021.				
	EUR	Share, (%)	Change % vs		
			30.09.2021.	30.06.2021.	31.12.2020.
Leasing portfolio	1 545 390 562	100.0%	-2.1%	-0.3%	1.2%
Financial leasing	978 959 394	63.3%	-2.1%	0.1%	1.3%
Operating leasing	512 632 448	33.2%	-0.1%	1.9%	5.3%
Loan	53 798 719	3.5%	-17.8%	-22.5%	-26.9%
New purchases (from the beginning of the year)	694 471 190	100.0%	28.4%	107.9%	30.8%
Financial leasing	474 570 305	68.3%	27.1%	109.1%	40.1%
Operating leasing	201 310 358	29.0%	33.2%	115.7%	22.7%
Loan	18 590 527	2.7%	14.8%	34.8%	-33.6%
New purchases by asset type (from the beginning of the year)	694 471 189	100.0%	28.4%	107.9%	30.8%
Passenger cars	367 361 146	52.9%	32.2%	112.5%	23.7%
Commercial transport	133 459 394	19.2%	26.4%	118.1%	93.0%
Equipment, including:	193 085 038	27.8%	23.1%	94.0%	18.8%
<i>construction equipment</i>	44 301 888	6.4%	26.5%	120.1%	13.8%
<i>agricultural machinery</i>	103 727 337	14.9%	17.5%	83.0%	9.2%
<i>forestry machinery</i>	17 707 009	2.5%	19.7%	119.2%	110.7%
<i>manufacturing equipment</i>	19 205 177	2.8%	39.8%	55.3%	43.4%
<i>information and communication technology equipment</i>	268 859	0.0%	35.6%	57.9%	-40.9%
<i>medical equipment</i>	5 115 677	0.7%	41.8%	215.5%	17.9%
<i>other equipment</i>	2 759 091	0.4%	124.4%	445.2%	37.8%
Other assets	565 612	0.1%	8.1%	33.7%	-73.6%
Breakdown of leasing portfolio by asset type	1 545 390 562	100.0%	-2.1%	-0.3%	1.2%
Passenger cars	839 690 194	54.3%	-0.2%	1.7%	4.1%
Commercial transport	266 659 704	17.3%	-2.5%	-0.9%	-2.3%
Equipment, including:	428 435 436	27.7%	-5.1%	-3.3%	-0.8%
<i>construction equipment</i>	108 778 051	7.0%	-2.0%	-2.2%	-0.6%
<i>agricultural machinery</i>	209 322 150	13.5%	-9.1%	-3.7%	3.0%
<i>forestry machinery</i>	36 823 482	2.4%	-1.8%	2.5%	2.9%
<i>manufacturing equipment</i>	51 174 171	3.3%	1.0%	-9.5%	-11.8%
<i>information and communication technology equipment</i>	862 550	0.1%	-10.9%	-25.5%	-34.6%
<i>medical equipment</i>	14 313 410	0.9%	0.5%	2.9%	-7.5%
<i>other equipment</i>	7 161 622	0.5%	5.8%	0.8%	-18.2%
Other assets	10 605 228	0.7%	-9.7%	-19.0%	-31.9%
Breakdown of leasing portfolio by economic activity of customers	1 545 390 562	100.0%	-2.1%	-0.3%	1.2%
Agriculture, forestry and fisheries	254 857 259	16.5%	-6.9%	-0.9%	3.9%
Mining and quarrying	8 712 222	0.6%	0.0%	2.5%	-3.6%
Manufacturing	106 171 987	6.9%	0.7%	-2.0%	0.1%
Electricity, gas supply, heat supply and air conditioning	10 846 868	0.7%	0.6%	5.6%	5.8%
Construction	75 401 759	4.9%	0.2%	8.9%	14.5%
Wholesale and retail	160 542 180	10.4%	-3.1%	-5.5%	-5.7%
Accommodation and catering services	4 256 125	0.3%	-9.4%	-8.7%	-19.7%
Transport and storage	298 648 337	19.3%	-3.0%	-3.2%	-5.4%
Information and communication services	59 005 279	3.8%	-3.2%	-5.4%	4.5%
Financial intermediation	3 637 936	0.2%	-6.8%	-12.2%	-1.0%
Other industries	155 145 021	10.0%	-0.5%	-0.6%	-2.0%
Private persons	408 165 589	26.4%	0.7%	4.2%	7.2%
Breakdown of leasing portfolio by residence of customers	1 545 390 562	100.0%	-2.1%	-0.3%	1.2%
Residents	1 542 810 504	99.8%	-2.0%	-0.3%	1.1%
Non-residents	2 580 058	0.2%	-19.8%	-22.3%	207.2%
Breakdown of leasing portfolio by term structure	1 545 390 562	100.0%	-2.1%	-0.3%	1.2%
Up to 1 year	191 968 257	12.4%	-2.4%	-5.2%	-4.6%
From 1 to 3 years	408 410 257	26.4%	-2.3%	-1.9%	-1.6%
From 3 to 5 years	523 836 478	33.9%	-3.4%	0.6%	2.4%
Over 5 years	421 175 571	27.3%	0.0%	2.5%	5.6%
Factoring portfolio	214 530 775	100.0%	18.1%	24.1%	56.6%
Domestic factoring	137 828 858	64.2%	23.7%	29.2%	95.4%
Export factoring	48 586 944	22.6%	8.6%	20.8%	29.0%
Import factoring	12 594 287	5.9%	25.8%	-28.9%	-20.4%
Other types of factoring	15 520 686	7.2%	-0.3%	86.6%	19.9%
Factoring turnover (from the beginning of the year)	896 201 178	100.0%	42.1%	114.9%	3.1%
Domestic factoring	512 628 797	57.2%	46.4%	127.3%	24.9%
Export factoring	349 160 584	39.0%	37.2%	108.6%	-4.0%
Import factoring	23 391 102	2.6%	66.2%	29.5%	-60.4%
Other types of factoring	11 020 694	1.2%	-7.0%	78.5%	-69.4%
Consumer goods lending portfolio	0	100.0%	0.0%	0.0%	0.0%
Total portfolio of leasing, factoring and consumer goods lending	1 759 921 337	100.0%	0.0%	2.1%	5.8%

* Data of the associate members of Finance Latvia Association