

Latvian Leasing Association Year 2017	31.03.2017			30.06.2017			30.09.2017			31.12.2017			
	EUR	Changes to, %		EUR	Changes to, %		EUR	Changes to, %		EUR	Share, (%)	Changes to, %	
		31.12.2016	31.03.2016		31.12.2016	30.06.2016		31.12.2016	30.09.2016			30.09.2017	31.12.2016
Leasing portfolio	1 365 680 799	1.7%	11%	1 445 118 626	8%	13%	1 557 965 071	16%	17%	1 562 206 990	100%	0.3%	16%
Financial leasing	1 007 289 658	-1.5%	5%	1 036 961 665	1.4%	5%	1 110 543 383	9%	9%	1 193 326 727	76%	7%	17%
Operative leasing	326 773 506	2.0%	22%	360 782 236	13%	22%	389 544 932	22%	25%	321 553 924	21%	-17%	0.3%
Loans	31 617 635	-	-	47 374 725	-	-	57 876 756	-	-	47 326 338	3%	-18%	-
New sales	175 526 531	-	21%	390 221 885	-	14%	611 941 406	-	15%	790 857 719	100%	29%	13%
Financial leasing	125 785 992	-	16%	263 683 539	-	5%	413 334 409	-	5%	583 637 615	74%	41%	12%
Operative leasing	43 652 597	-	20%	102 166 182	-	13%	158 508 224	-	15%	163 862 148	21%	3%	-8%
Loans	6 087 942	-	-	24 372 164	-	-	40 098 773	-	-	43 357 956	5%	8%	-
New sales by asset type	175 526 531	-	21%	390 221 885	-	14%	611 941 406	-	15%	790 857 719	100%	29%	-
Car leasing	87 211 472	-	1.4%	193 384 767	-	6%	293 642 552	-	5%	383 910 830	49%	31%	-
Commercial vehicles leasing	41 956 236	-	64%	80 302 431	-	22%	134 720 498	-	30%	176 403 118	22%	31%	-
Equipment leasing, incl.	41 228 538	-	43%	105 456 608	-	28%	177 257 027	-	32%	222 383 875	28%	25%	-
construction equipment	7 117 235	-	-	16 565 485	-	-	30 526 831	-	-	46 079 107	6%	51%	-
agricultural equipment	15 552 408	-	-	48 642 946	-	-	90 580 899	-	-	106 009 605	13%	17%	-
forest machinery	4 434 345	-	-	7 703 914	-	-	8 995 223	-	-	17 031 549	2%	89%	-
production equipment	6 387 043	-	-	19 401 441	-	-	26 064 045	-	-	33 230 684	4%	27%	-
information and communication technology equipment	547 866	-	-	656 653	-	-	1 847 245	-	-	2 167 835	0.3%	17%	-
medical equipment	3 071 281	-	-	6 588 506	-	-	11 370 437	-	-	12 372 467	2%	9%	-
other equipment	4 118 360	-	-	5 897 663	-	-	7 872 347	-	-	5 492 628	0.7%	-30%	-
Other	5 130 285	-	-	11 078 079	-	-	6 321 329	-	-	8 159 897	1%	29%	-
Leasing portfolio by asset type	1 365 680 799	-	-	1 445 118 626	-	-	1 557 965 070	-	-	1 562 206 990	100%	0.3%	-
Car leasing	665 977 516	-	-	702 423 219	-	-	730 083 202	-	-	744 270 858	48%	1.9%	-
Commercial vehicles leasing	294 522 697	-	-	305 072 016	-	-	363 883 314	-	-	375 670 961	24%	3%	-
Equipment leasing, incl.	356 254 808	-	-	384 995 774	-	-	430 598 156	-	-	414 327 842	27%	-4%	-
construction equipment	82 824 700	-	-	81 968 046	-	-	102 718 115	-	-	106 544 953	7%	4%	-
agricultural equipment	138 173 647	-	-	166 592 386	-	-	203 009 449	-	-	181 054 115	12%	-11%	-
forest machinery	26 628 677	-	-	26 097 045	-	-	25 312 195	-	-	28 478 740	2%	13%	-
production equipment	43 418 356	-	-	70 313 249	-	-	59 565 527	-	-	68 225 969	4%	15%	-
information and communication technology equipment	2 927 269	-	-	2 425 422	-	-	3 562 826	-	-	3 439 781	0.2%	-3%	-
medical equipment	14 586 239	-	-	16 026 939	-	-	18 577 046	-	-	17 171 532	1%	-8%	-
other equipment	47 695 920	-	-	21 572 687	-	-	17 852 998	-	-	9 412 750	0.6%	-47%	-
Other	48 925 778	-	-	52 627 617	-	-	33 400 398	-	-	27 937 330	2%	-16%	-
Leasing portfolio by customer industrial sector	1 365 680 799	-	-	1 445 118 626	-	-	1 557 965 070	-	-	1 562 206 990	100%	0.3%	-
Agriculture, forestry and fishing	200 351 318	-	-	220 557 736	-	-	242 274 515	-	-	221 833 411	14%	-8%	-
Mining and quarrying	11 001 979	-	-	10 612 027	-	-	9 866 131	-	-	8 653 236	0.6%	-12%	-
Manufacturing	105 370 310	-	-	109 976 686	-	-	115 919 844	-	-	117 660 746	8%	1.5%	-
Electric, gas, steam and air conditioning supply	12 186 612	-	-	12 407 502	-	-	12 944 420	-	-	13 637 953	0.9%	5%	-
Construction	54 750 372	-	-	57 782 742	-	-	61 310 785	-	-	61 936 741	4%	1.0%	-
Wholesale and retail trade	181 667 627	-	-	188 447 508	-	-	193 866 350	-	-	195 401 846	13%	0.8%	-
Accommodation and food service activities	5 765 117	-	-	5 956 964	-	-	5 840 283	-	-	6 184 635	0.4%	6%	-
Transportation and storage	318 412 748	-	-	334 011 677	-	-	391 380 697	-	-	398 957 408	26%	1.9%	-
Information and communication	56 453 849	-	-	56 889 662	-	-	56 624 853	-	-	58 825 006	4%	4%	-
Financial activities	5 045 216	-	-	4 879 179	-	-	4 952 581	-	-	4 862 442	0.3%	-1.8%	-
Other sectors	152 450 970	-	-	163 166 301	-	-	168 500 541	-	-	168 253 846	11%	-0.1%	-
Private persons	262 224 681	-	-	280 430 642	-	-	294 484 070	-	-	305 999 718	20%	4%	-
Leasing portfolio by customer residence	1 365 680 799	-	-	1 445 118 626	-	-	1 557 965 070	-	-	1 562 206 990	100%	0.3%	-
Residents	1 364 701 024	-	-	1 444 164 539	-	-	1 556 953 351	-	-	1 561 169 623	100%	0.3%	-
Non-residents	979 775	-	-	954 087	-	-	1 011 720	-	-	1 037 367	0.1%	3%	-
Leasing portfolio by repayment period	1 365 680 799	-	-	1 445 118 626	-	-	1 557 965 070	-	-	1 562 206 990	100%	0.3%	-
Till 1 year	212 485 412	-	-	214 804 539	-	-	209 681 299	-	-	248 058 333	16%	18%	-
1-3 years	408 702 284	-	-	440 187 206	-	-	468 543 426	-	-	445 779 574	29%	-5%	-
3-5 years	440 963 533	-	-	473 729 683	-	-	543 906 705	-	-	531 349 779	34%	-2%	-
Over 5 years	303 529 570	-	-	316 397 198	-	-	335 833 641	-	-	337 019 303	22%	0.4%	-
Factoring portfolio	143 638 039	-14%	-7%	148 895 059	-10%	-0.4%	155 860 445	-6%	-8%	152 641 624	100%	-2%	-8%
Inhouse factoring	77 805 389	-	-	74 824 505	-	-	78 991 886	-	-	89 846 506	59%	14%	-
Export factoring	33 270 506	-	-	38 984 028	-	-	40 054 611	-	-	41 531 309	27%	4%	-
Import factoring	0	-	-	5 495 145	-	-	7 148 362	-	-	8 037 795	5%	12%	-
Other factoring types	32 562 144	-	-	29 591 381	-	-	29 665 586	-	-	13 226 014	9%	-55%	-
Factoring turnover	239 197 090	-	21%	442 664 229	-	13%	672 680 707	-	11%	892 839 696	100%	33%	8%
Inhouse factoring	140 484 408	-	-	200 508 273	-	-	300 033 100	-	-	450 942 871	51%	50%	-
Export factoring	72 467 313	-	-	150 950 410	-	-	237 564 152	-	-	325 784 793	36%	37%	-
Import factoring	0	-	-	6 753 833	-	-	9 400 113	-	-	11 560 257	1%	23%	-
Other factoring types	26 245 369	-	-	84 451 713	-	-	125 683 342	-	-	104 551 775	12%	-17%	-
Consumer credits (portfolio)	-	-	-	-	-	-	-	-	-	167 981	-	-	-
Leasing, factoring and consumer portfolio total	1 509 318 838	0.0%	9%	1 594 013 685	6%	11%	1 713 825 516	14%	14%	1 715 016 595	-	0.1%	14%