BOSNIA AND HERZEGOVINA FEDERATION OF BOSNIA AND HERZEGOVINA BANKING AGENCY OF THE FEDERATION OF BOSNIA AND HERZEGOVINA

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TO THE MEDIA

Subject : Press release

The Leasing Sector of the Federation of B&H in the first half of the current year

As of 30.06.2014, leasing activity in the Federation of B&H was carried out by 6 leasing companies.

As of 30.06.2014, the balance sum of leasing companies in the Federation of B&H amounted to 509,078 KM, which is 11.94% or 69,023 KM less compared to 31.12.2013.

In the structure of total assets of leasing companies, most significant contributors were net receivables from financial leasing, which amount to 331,423 KM or 65.10% of total assets of the leasing sector. Compared to 31.12.2013, net receivables from financial leasing are lower by 35,759 thousand, or 9.74%, while gross claims arising from finance lease decreased by 50,026 KM or 11.21%.

As of 30.06.2014, net receivables from loans amounted to 57,131 KM or 11.22% of total assets of the leasing sector. Compared to 31.12.2013, net receivables from loans are lower by 6,826 KM or 10.67%, while gross receivables are lower by 3,467 KM or 4.85%.

As of 30.06.2014, the net value of fixed assets financed through operational leasing amounted to 27,650 KM and was higher by 2,353 KM or 9.30% compared to 31.12.2013. As of 30.06.2014, total loan commitments amounted to 466,122 KM and were reduced by 54,503 KM or 10.47% compared to 31.12.2013. Of the total amount of loan commitments, 419,793 KM or 90.06% were long-term commitments (as of 30.06.2014, short-term loan commitments amounted to 46,839 KM). As of 30.06.2014, the total capital of leasing companies amounted to 31,606 KM. Compared to 31.12.2013, the aforementioned position is lower by 4,356 KM or 12.11%.

At the level of leasing activity in the Federation of B&H, a loss in the amount of 4,717 KM was recorded as a result of the operations in the period from 01.01. to 30.06.2014.

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