

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

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The Leasing Sector of the Federation of Bosnia and Herzegovina in 2015

As of 31.12.2015, 7 leasing companies owned a licence for conducting leasing operations in the FB&H. The balance sheet total of leasing companies in the Federation of B&H amounted to KM 464 872 thousand as of 31.12.2015, down by KM 33 560 thousand or 6.73% compared to 31.12.2014. Net receivables for financial leasing amounted to KM 334 238 thousand or 71.90% of total assets of the leasing sector, thus being up by KM 10 838 thousand or 3.35% compared to 31.12.2014, while gross receivables for financial leasing are up by KM 8 452 thousand or 2.25%.

Net receivables for loans amounted to KM 49 114 thousand or 10.56% of total assets of the leasing sector as of 31.12.2015. Compared to 31.12.2014, they decreased by KM 7 833 thousand or 13.75%, while gross receivables are down by KM 10 952 thousand or 16.75%. The net value of fixed assets financed via operational leasing amounted to KM 27 141 thousand as of 31.12.2015 and is down by KM 116 thousand or 0.43% compared to 31.12.2014. As of 31.12.2015, total loan commitments were down by KM 44 359 thousand or 9.82% compared to 31.12.2014, when the aforementioned item amounted to KM 451 666 thousand.

The value of newly-concluded financial and operational leasing arrangements in the period from 01.01. to 31.12.2015 amounted to KM 179 638 thousand, up by KM 28 237 thousand or 18.65% compared to the same period of the previous year.

In the period from 01.01. to 31.12.2015 a profit in the amount of KM 6 385 thousand was recorded at the level of leasing activity in the Federation of B&H.

The total capital of leasing companies as of 31.12.2015 amounted to KM 47 281 thousand. Compared to 31.12.2014, the aforementioned item is up by KM 12 525 thousand or 36.03%. Thus, according to the aforementioned performance indicators of leasing companies in the Federation of B&H as of 31.12.2015, it can be concluded that leasing companies' business operations during 2015 show a slight stabilisation of business operations, which is reflected by the favourable financial indicators as well.

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