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TO THE MEDIA

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

As of 30.09.2015, 7 leasing companies owned a licence for conducting leasing operations. The balance sheet total of leasing companies in the Federation of B&H amounted to KM 484 015 thousand as of 30.09.2015, down by KM 14 417 thousand or 2.89% compared to 31.12.2014.

In the structure of total assets of leasing companies, net receivables for financial leasing had the most significant share, amounting to KM 344 400 thousand or 71.15% of total assets of the leasing sector. Compared to 31.12.2014, net receivables for financial leasing are up by KM 21 000 thousand or 6.49%, while gross receivables for financial leasing are up by KM 22 805 thousand or 6.07%.

Net receivables for loans amounted to KM 50 301 thousand or 10.39% of total assets of the leasing sector as of 30.09.2015. Compared to 31.12.2014, net receivables for loans decreased by KM 6 646 thousand or 11.67%, while gross receivables are down by KM 5 241 thousand or 8.02%.

The net value of fixed assets financed via operational leasing amounted to KM 26 173 thousand as of 30.09.2015 and is down by KM 1 084 thousand or 3.98% compared to 31.12.2014.

As of 30.09.2015, total loan commitments were down by KM 10 416 thousand or 2.31% compared to 31.12.2014, when the aforementioned item amounted to KM 451 666 thousand.

The total capital of leasing companies as of 30.09.2015 amounted to KM 32 151 thousand. Compared to 31.12.2014, the aforementioned item is down by KM 2 605 thousand or 7.50%.

In the period from 01.01. to 30.09.2015 a profit in the amount of KM 7 400 thousand was recorded at the level of leasing activity in the Federation of B&H as a result of business operations.

FBA PUBLIC RELATIONS OFFICE