

TABLE 1.3 FLOW OF FUNDS ACCOUNTS OF THAILAND 2020

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	3,256,188	671,701	-663,392	1,144,110	-654,689	3,753,918
2. GROSS CAPITAL FORMATION	2,975,393	119,167	640,507	-14,664		3,720,403
3. PURCHASE OF LAND (NET)	20,530	11,120	9,628	-41,278		
4. STATISTICAL DISCREPANCY	-5,987	40,565	22	-1,085		33,515
5. SURPLUS OR DEFICIT (1-2-3-4)	266,252	500,849	-1,313,549	1,201,137	-654,689	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	-1,379	-3			1,382	
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	232,684	2,760,487	230,461	2,048,100	-162,339	5,109,393
1. MONETARY GOLD AND SDRs		11				11
2. CURRENCY AND DEPOSITS	138,440	-2,687	190,370	1,594,621	16,070	1,936,814
2.1 CURRENCY	172	-7,033		210,355		203,494
2.2 TRANSFERABLE DEPOSITS	1,154	210,118	186,426	6,513	-7,493	396,718
2.3 OTHER DEPOSITS	137,114	-205,772	3,944	1,377,753	23,563	1,336,602
3. SECURITIES OTHER THAN SHARES	-397,315	1,221,807	-77,885	4,237	-4,537	746,307
3.1 SHORT-TERM	-42,418	329,028	-42,143	-28,123	2,806	219,150
- COMMERCIAL BILLS	-57,379	-34,697	-42,143	-28,398		-162,617
- GOVERNMENT TREASURY BILLS	14,961	363,725		275	2,806	381,767
3.2 LONG-TERM	-354,897	892,779	-35,742	32,360	-7,343	527,157
- GOVERNMENT BONDS	112,164	440,549		91,247	-30,554	613,406
- GOVERNMENT PROMISSORY NOTES	-1,972	194,100		0	0	192,128
- DEBENTURES				-47,096		-47,096
- OTHER	-465,089	258,130	-35,742	-11,791	23,211	-231,281
4. LOANS	109,658	1,077,990	9,419	7,040	372,215	1,576,322
4.1 MORTGAGES		253,991				253,991
4.2 HIRE PURCHASE DEBTS	176,118	27,527				203,645
4.3 LOANS	-66,460	796,472	9,419	7,040	372,215	1,118,686
5. SHARES AND OTHER EQUITY	222,955	483,346	98,433	308,261	-393,878	719,117
6. INSURANCE TECHNICAL RESERVES	4,251			553,580	438	558,269
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-242,050	61,890	4,918	18	-198,939	-374,163
8. OTHER ACCOUNTS RECEIVABLE	396,745	-81,870	5,206	-419,657	46,292	-53,284
II. NET INCURRENCE OF LIABILITIES	114,652	1,849,411	1,544,603	823,393	777,334	5,109,393
1. MONETARY GOLD AND SDRs					11	11
2. CURRENCY AND DEPOSITS		2,220,219	2,956		-286,361	1,936,814
2.1 CURRENCY		207,571	2,956		-7,033	203,494
2.2 TRANSFERABLE DEPOSITS		257,619			139,099	396,718
2.3 OTHER DEPOSITS		1,755,029			-418,427	1,336,602
3. SECURITIES OTHER THAN SHARES	54,074	-240,809	1,187,301		-254,259	746,307
3.1 SHORT-TERM	-34,697	-127,920	381,767			219,150
- COMMERCIAL BILLS	-34,697	-127,920				-162,617
- GOVERNMENT TREASURY BILLS			381,767			381,767
3.2 LONG-TERM	88,771	-112,889	805,534		-254,259	527,157
- GOVERNMENT BONDS			613,406			613,406
- GOVERNMENT PROMISSORY NOTES			192,128			192,128
- DEBENTURES	-47,096					-47,096
- OTHER	135,867	-112,889			-254,259	-231,281
4. LOANS	446,404	89,143	223,549	783,846	33,380	1,576,322
4.1 MORTGAGES				253,991		253,991
4.2 HIRE PURCHASE DEBTS				203,645		203,645
4.3 LOANS	446,404	89,143	223,549	326,210	33,380	1,118,686
5. SHARES AND OTHER EQUITY	273,256	-502,297			948,158	719,117
6. INSURANCE TECHNICAL RESERVES	-1,213	442,275	117,207			558,269
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-278,178	72,796	17,797	-363	-186,215	-374,163
8. OTHER ACCOUNTS PAYABLE	-379,691	-231,916	-4,207	39,910	522,620	-53,284
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	118,032	911,076	-1,314,142	1,224,707	-939,673	0
C. SECTOR DISCREPANCY (A5-A6-BIII.)	149,599	-410,224	593	-23,570	283,602	0