

TABLE 1.4 FLOW OF FUNDS ACCOUNTS OF THAILAND 2021

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
<b>A. NON FINANCIAL ACCOUNT</b>						
1. GROSS SAVING	3,581,423	637,579	-984,909	1,223,085	330,635	4,787,813
2. GROSS CAPITAL FORMATION	3,547,161	16,665	686,435	383,815		4,634,076
3. PURCHASE OF LAND (NET)	67,951	11,073	11,451	-90,475		
4. STATISTICAL DISCREPANCY	223,412	-110,682	-9,354	50,361		153,737
5. SURPLUS OR DEFICIT (1-2-3-4)	-257,101	720,523	-1,673,441	879,384	330,635	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	638	-6			-632	
<b>B. FINANCIAL ACCOUNT</b>						
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>	<b>478,276</b>	<b>3,499,401</b>	<b>40,197</b>	<b>1,750,036</b>	<b>706,727</b>	<b>6,474,637</b>
1. MONETARY GOLD AND SDRs		309,337				309,337
2. CURRENCY AND DEPOSITS	257,139	-121,754	-20	910,844	-2,277	1,043,932
2.1 CURRENCY	-23	3,595		255,328		258,900
2.2 TRANSFERABLE DEPOSITS	-27,206	-30,542	-94,061	8,076	16,870	-126,863
2.3 OTHER DEPOSITS	284,368	-94,807	94,041	647,440	-19,147	911,895
3. SECURITIES OTHER THAN SHARES	651,883	711,480	-69,207	271,602	222,542	1,788,300
3.1 SHORT-TERM	9,830	263,986	-16,599	-923	26,080	282,374
- COMMERCIAL BILLS	5,880	207,036	-16,599	-2,352		193,965
- GOVERNMENT TREASURY BILLS	3,950	56,950		1,429	26,080	88,409
3.2 LONG-TERM	642,053	447,494	-52,608	272,525	196,462	1,505,926
- GOVERNMENT BONDS	736,617	-180,778		117,894	83,968	757,701
- GOVERNMENT PROMISSORY NOTES		502,253				502,253
- DEBENTURES				159,600		159,600
- OTHER	-94,564	126,019	-52,608	-4,969	112,494	86,372
4. LOANS	288,415	1,624,847	38,741	-4,634	63,859	2,011,228
4.1 MORTGAGES		237,679				237,679
4.2 HIRE PURCHASE DEBTS	192,651	1,393				194,044
4.3 LOANS	95,764	1,385,775	38,741	-4,634	63,859	1,579,505
5. SHARES AND OTHER EQUITY	17,787	793,545	29,606	532,944	426,416	1,800,298
6. INSURANCE TECHNICAL RESERVES	9,506			110,976	969	121,451
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-94,050	-111,502	-3,382	24	-195,309	-404,219
8. OTHER ACCOUNTS RECEIVABLE	-652,404	293,448	44,459	-71,720	190,527	-195,690
<b>II. NET INCURRENCE OF LIABILITIES</b>	<b>995,260</b>	<b>1,963,906</b>	<b>1,750,935</b>	<b>1,130,762</b>	<b>633,774</b>	<b>6,474,637</b>
1. MONETARY GOLD AND SDRs					309,337	309,337
2. CURRENCY AND DEPOSITS		1,200,548	1,883		-158,499	1,043,932
2.1 CURRENCY		253,422	1,883		3,595	258,900
2.2 TRANSFERABLE DEPOSITS		21,229			-148,092	-126,863
2.3 OTHER DEPOSITS		925,897			-14,002	911,895
3. SECURITIES OTHER THAN SHARES	481,594	-50,388	1,348,363		8,731	1,788,300
3.1 SHORT-TERM	207,036	-13,071	88,409			282,374
- COMMERCIAL BILLS	207,036	-13,071				193,965
- GOVERNMENT TREASURY BILLS			88,409			88,409
3.2 LONG-TERM	274,558	-37,317	1,259,954		8,731	1,505,926
- GOVERNMENT BONDS			757,701			757,701
- GOVERNMENT PROMISSORY NOTES			502,253			502,253
- DEBENTURES	159,600					159,600
- OTHER	114,958	-37,317			8,731	86,372
4. LOANS	339,898	272,500	646,938	729,581	22,311	2,011,228
4.1 MORTGAGES				237,679		237,679
4.2 HIRE PURCHASE DEBTS				194,044		194,044
4.3 LOANS	339,898	272,500	646,938	297,858	22,311	1,579,505
5. SHARES AND OTHER EQUITY	440,873	222,468			1,136,957	1,800,298
6. INSURANCE TECHNICAL RESERVES	-579	18,304	103,726			121,451
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-171,873	-36,917	-37,416	259	-158,272	-404,219
8. OTHER ACCOUNTS PAYABLE	-94,653	337,391	-312,559	400,922	-526,791	-195,690
<b>III. FINANCIAL SURPLUS OR DEFICIT (I-II)</b>	<b>-516,984</b>	<b>1,535,495</b>	<b>-1,710,738</b>	<b>619,274</b>	<b>72,953</b>	<b>0</b>
C. SECTOR DISCREPANCY (A5-A6-B.III.)	259,245	-814,966	37,297	260,110	258,314	0