

TABLE 1.2 FLOW OF FUNDS ACCOUNTS OF THAILAND 2019

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	3,737,640	302,439	171,890	1,142,530	-1,181,432	4,173,067
2. GROSS CAPITAL FORMATION	3,117,253	89,319	579,078	236,465		4,022,115
3. PURCHASE OF LAND (NET)	18,512	4,351	18,338	-41,201		
4. STATISTICAL DISCREPANCY	65,922	64,547	7,222	13,261		150,952
5. SURPLUS OR DEFICIT (1-2-3-4)	535,953	144,222	-432,748	934,005	-1,181,432	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	-28	-2	-93		123	
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	664,228	1,662,541	-16,466	1,697,071	55,878	4,063,252
1. MONETARY GOLD AND SDRs		240				240
2. CURRENCY AND DEPOSITS	454,365	-353,417	56,680	659,813	29,626	847,067
2.1 CURRENCY	781	-115		87,570		88,236
2.2 TRANSFERABLE DEPOSITS	147,735	-116,886	-59,142	-4,020	-12,479	-44,792
2.3 OTHER DEPOSITS	305,849	-236,416	115,822	576,263	42,105	803,623
3. SECURITIES OTHER THAN SHARES	-632,602	870,089	-162,058	182,038	-31,293	226,174
3.1 SHORT-TERM	-32,583	59,698	1,532	27,221		55,868
- COMMERCIAL BILLS	-32,583	59,698	1,532	27,221		55,868
- GOVERNMENT TREASURY BILLS						
3.2 LONG-TERM	-600,019	810,391	-163,590	154,817	-31,293	170,306
- GOVERNMENT BONDS	-388,266	380,719		4,869	-41,662	-44,340
- GOVERNMENT PROMISSORY NOTES	-560	-23,754		-220	-2,247	-26,781
- DEBENTURES				156,597		156,597
- OTHER	-211,193	453,426	-163,590	-6,429	12,616	84,830
4. LOANS	150,640	634,426	34,652	14,423	54,957	889,098
4.1 MORTGAGES		212,168				212,168
4.2 HIRE PURCHASE DEBTS	171,605	81,884				253,489
4.3 LOANS	-20,965	340,374	34,652	14,423	54,957	423,441
5. SHARES AND OTHER EQUITY	377,166	414,340	22,937	28,353	174,783	1,017,579
6. INSURANCE TECHNICAL RESERVES	4,617			716,106	2,099	722,822
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-171,705	78,190	390	110	-132,516	-225,531
8. OTHER ACCOUNTS RECEIVABLE	481,747	18,673	30,933	96,228	-41,778	585,803
II. NET INCURRENCE OF LIABILITIES	198,165	1,630,511	437,636	864,194	932,746	4,063,252
1. MONETARY GOLD AND SDRs					240	240
2. CURRENCY AND DEPOSITS		815,170	3,745		28,152	847,067
2.1 CURRENCY		84,606	3,745		-115	88,236
2.2 TRANSFERABLE DEPOSITS		-31,192			-13,600	-44,792
2.3 OTHER DEPOSITS		761,756			41,867	803,623
3. SECURITIES OTHER THAN SHARES	264,637	-133,332	-71,121		165,990	226,174
3.1 SHORT-TERM	59,698	-3,830				55,868
- COMMERCIAL BILLS	59,698	-3,830				55,868
- GOVERNMENT TREASURY BILLS						
3.2 LONG-TERM	204,939	-129,502	-71,121		165,990	170,306
- GOVERNMENT BONDS			-44,340			-44,340
- GOVERNMENT PROMISSORY NOTES			-26,781			-26,781
- DEBENTURES	156,597					156,597
- OTHER	48,342	-129,502			165,990	84,830
4. LOANS	-30,254	-5,881	137,261	817,408	-29,436	889,098
4.1 MORTGAGES				212,168		212,168
4.2 HIRE PURCHASE DEBTS				253,489		253,489
4.3 LOANS	-30,254	-5,881	137,261	351,751	-29,436	423,441
5. SHARES AND OTHER EQUITY	164,856	461,628			391,095	1,017,579
6. INSURANCE TECHNICAL RESERVES	2,095	566,957	153,770			722,822
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-123,642	39,311	16,429	392	-158,021	-225,531
8. OTHER ACCOUNTS PAYABLE	-79,527	-113,342	197,552	46,394	534,726	585,803
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	466,063	32,030	-454,102	832,877	-876,868	0
C. SECTOR DISCREPANCY (A5-A6-BIII.)	69,918	112,194	21,447	101,128	-304,687	0