

TABLE 2.6 CENTRAL BANK

(MILLIONS OF BAHT)

	2018	2019	2020	2021	2022
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	26,506	40,396	54,134	67,337	91,020
2. GROSS CAPITAL FORMATION	490	222	336	422	56
3. PURCHASE OF LAND (NET)	-255	1	2		
4. STATISTICAL DISCREPANCY	-4,805	20,369	55,709	-111,770	14,582
5. SURPLUS OR DEFICIT (1-2-3-4)	31,076	19,804	-1,913	178,685	76,382
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS					
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	30,647	157,989	1,206,688	816,768	-1,090,088
1. MONETARY GOLD AND SDRs	316	240	11	309,337	1,506
2. CURRENCY AND DEPOSITS	-493,371	-360,536	347,390	64,493	85,026
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	-147,988	-102,083	217,360	49,211	-137,067
2.3 OTHER DEPOSITS	-345,383	-258,453	130,030	15,282	222,093
3. SECURITIES OTHER THAN SHARES	553,746	198,990	458,956	54,587	-924,136
3.1 SHORT-TERM			72,197	-5,988	-14,754
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS			72,197	-5,988	-14,754
3.2 LONG-TERM	553,746	198,990	386,759	60,575	-909,382
- GOVERNMENT BONDS	57,978	-13,595	3,397	11,498	7,590
- GOVERNMENT PROMISSORY NOTES	-7,051	-24,010	-12,500		
- DEBENTURES					
- OTHER	502,819	236,595	395,862	49,077	-916,972
4. LOANS	-8,847	-3,607	147,896	134,740	-22,814
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-8,847	-3,607	147,896	134,740	-22,814
5. SHARES AND OTHER EQUITY	54,235	221,059	211,631	134,831	-81,813
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS					
8. OTHER ACCOUNTS RECEIVABLE	-75,432	101,843	40,804	118,780	-147,857
II. NET INCURRENCE OF LIABILITIES	202,455	564,452	745,596	-132,992	-709,610
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	229,284	15,447	400,127	57,530	32,542
2.1 CURRENCY	50,075	75,386	235,083	224,903	4,202
2.2 TRANSFERABLE DEPOSITS	183,308	-53,932	154,074	-138,768	11,737
2.3 OTHER DEPOSITS	-4,099	-6,007	10,970	-28,605	16,603
3. SECURITIES OTHER THAN SHARES	377,868	283,783	-345,176	-478,690	-485,375
3.1 SHORT-TERM					
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	377,868	283,783	-345,176	-478,690	-485,375
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	377,868	283,783	-345,176	-478,690	-485,375
4. LOANS	-344,749	174,428	634,229	-35,088	38,424
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-344,749	174,428	634,229	-35,088	38,424
5. SHARES AND OTHER EQUITY					
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS					
8. OTHER ACCOUNTS PAYABLE	-59,948	90,794	56,416	323,256	-295,201
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-171,808	-406,463	461,092	949,760	-380,478
C. SECTOR DISCREPANCY (A5-A6-BIII.)	202,884	426,267	-463,005	-771,075	456,860