

TABLE 3.1 FLOW-OF-FUNDS ACCOUNTS OF THAILAND (CONTROL TOTAL)

(MILLIONS OF BAHT)

	2018	2019	2020	2021	2022
<b>A. NON FINANCIAL ACCOUNT</b>					
1. GROSS SAVING	4,273,961	4,173,067	3,753,918	4,787,813	5,187,109
2. GROSS CAPITAL FORMATION	4,129,293	4,022,115	3,720,403	4,634,076	4,836,150
3. PURCHASE OF LAND (NET)					
4. STATISTICAL DISCREPANCY	144,668	150,952	33,515	153,737	350,959
5. SURPLUS OR DEFICIT (1-2-3-4)	0	0	0	0	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS					
<b>B. FINANCIAL ACCOUNT</b>					
1. MONETARY GOLD AND SDRs	316	240	11	309,337	1,506
2. CURRENCY AND DEPOSITS	<b>1,366,928</b>	<b>847,067</b>	<b>1,936,814</b>	<b>1,043,932</b>	<b>1,127,118</b>
2.1 CURRENCY	66,173	88,236	203,494	258,900	51,386
2.2 TRANSFERABLE DEPOSITS	280,164	-44,792	396,718	-126,863	284,977
2.3 OTHER DEPOSITS	1,020,591	803,623	1,336,602	911,895	790,755
3. SECURITIES OTHER THAN SHARES	<b>711,354</b>	<b>226,174</b>	<b>746,307</b>	<b>1,788,300</b>	<b>1,115,800</b>
3.1 SHORT-TERM	176,698	55,868	219,150	282,374	164,511
- COMMERCIAL BILLS	211,783	55,868	-162,617	193,965	135,872
- GOVERNMENT TREASURY BILLS	-35,085		381,767		28,639
3.2 LONG-TERM	534,656	170,306	527,157	1,505,926	951,289
- GOVERNMENT BONDS	331,626	-44,340	613,406	757,701	724,975
- GOVERNMENT PROMISSORY NOTES	81,901	-26,781	192,128	502,253	-49,856
- DEBENTURES	181,582	156,597	-47,096	159,600	221,438
- OTHER	-60,453	84,830	-231,281	86,372	54,732
4. LOANS	<b>1,728,305</b>	<b>889,098</b>	<b>1,576,322</b>	<b>2,011,228</b>	<b>1,169,100</b>
4.1 MORTGAGES	257,545	212,168	253,991	237,679	255,963
4.2 HIRE PURCHASE DEBTS	252,996	253,489	203,645	194,044	221,494
4.3 LOANS	1,217,764	423,441	1,118,686	1,579,505	691,643
5. SHARES AND OTHER EQUITY	<b>1,305,567</b>	<b>1,017,579</b>	<b>719,117</b>	<b>1,800,298</b>	<b>841,220</b>
6. INSURANCE TECHNICAL RESERVES	<b>381,312</b>	<b>722,822</b>	<b>558,269</b>	<b>121,451</b>	<b>-21,748</b>
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	<b>-344,006</b>	<b>-225,531</b>	<b>-374,163</b>	<b>-404,219</b>	<b>-489,338</b>
8. OTHER ACCOUNTS RECEIVABLE/PAYABLE	<b>360,256</b>	<b>585,803</b>	<b>-53,284</b>	<b>-195,690</b>	<b>232,267</b>
<b>TOTAL</b>	<b>5,510,032</b>	<b>4,063,252</b>	<b>5,109,393</b>	<b>6,474,637</b>	<b>3,975,925</b>