

TABLE 1.4 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	3,279,654	668,429	-676,724	1,140,493	-658,576	3,753,276
2. GROSS CAPITAL FORMATION	2,973,305	119,600	639,485	-14,664		3,717,726
3. PURCHASE OF LAND (NET)	20,530	11,120	9,628	-41,278		
4. STATISTICAL DISCREPANCY	-1,454	40,565	-903	-2,658		35,550
5. SURPLUS OR DEFICIT (1-2-3-4)	287,273	497,144	-1,324,934	1,199,093	-658,576	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	241,537	2,766,319	218,627	2,049,626	-164,257	5,111,852
1. MONETARY GOLD AND SDRs		11				11
2. CURRENCY AND DEPOSITS	138,440	-2,687	190,370	1,594,641	16,070	1,936,834
2.1 CURRENCY	172	-7,033		210,375		203,514
2.2 TRANSFERABLE DEPOSITS	1,154	210,634	186,426	6,513	-7,493	397,234
2.3 OTHER DEPOSITS	137,114	-206,288	3,944	1,377,753	23,563	1,336,086
3. SECURITIES OTHER THAN SHARES	-397,315	1,221,840	-77,885	4,237	-6,456	744,421
3.1 SHORT-TERM	-42,418	329,061	-42,143	-28,123	2,806	219,183
- COMMERCIAL BILLS	-57,379	-34,664	-42,143	-28,398		-162,584
- GOVERNMENT TREASURY BILLS	14,961	363,725		275	2,806	381,767
3.2 LONG-TERM	-354,897	892,779	-35,742	32,360	-9,262	525,238
- GOVERNMENT BONDS	112,164	440,549		91,247	-30,554	613,406
- GOVERNMENT PROMISSORY NOTES	-1,972	194,100				192,128
- DEBENTURES				-47,096		-47,096
- OTHER	-465,089	258,130	-35,742	-11,791	21,292	-233,200
4. LOANS	113,154	1,084,188	9,419	7,036	372,215	1,586,012
4.1 MORTGAGES		253,991				253,991
4.2 HIRE PURCHASE DEBTS	176,137	27,527				203,664
4.3 LOANS	-62,983	802,670	9,419	7,036	372,215	1,128,357
5. SHARES AND OTHER EQUITY	224,854	483,351	98,433	309,069	-393,878	721,829
6. INSURANCE TECHNICAL RESERVES	4,251			437,726	438	442,415
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-242,050	61,890	4,918	18	-198,939	-374,163
8. OTHER ACCOUNTS RECEIVABLE	400,203	-82,274	-6,628	-303,101	46,293	54,493
II. NET INCURRENCE OF LIABILITIES	100,608	1,858,934	1,545,445	829,531	777,334	5,111,852
1. MONETARY GOLD AND SDRs					11	11
2. CURRENCY AND DEPOSITS		2,220,239	2,956		-286,361	1,936,834
2.1 CURRENCY		207,591	2,956		-7,033	203,514
2.2 TRANSFERABLE DEPOSITS		257,619			139,615	397,234
2.3 OTHER DEPOSITS		1,755,029			-418,943	1,336,086
3. SECURITIES OTHER THAN SHARES	52,188	-240,809	1,187,301		-254,259	744,421
3.1 SHORT-TERM	-34,664	-127,920	381,767			219,183
- COMMERCIAL BILLS	-34,664	-127,920				-162,584
- GOVERNMENT TREASURY BILLS			381,767			381,767
3.2 LONG-TERM	86,852	-112,889	805,534		-254,259	525,238
- GOVERNMENT BONDS			613,406			613,406
- GOVERNMENT PROMISSORY NOTES			192,128			192,128
- DEBENTURES	-47,096					-47,096
- OTHER	133,948	-112,889			-254,259	-233,200
4. LOANS	446,561	92,616	223,549	789,906	33,380	1,586,012
4.1 MORTGAGES				253,991		253,991
4.2 HIRE PURCHASE DEBTS				203,664		203,664
4.3 LOANS	446,561	92,616	223,549	332,251	33,380	1,128,357
5. SHARES AND OTHER EQUITY	273,256	-499,585			948,158	721,829
6. INSURANCE TECHNICAL RESERVES	-1,213	325,579	118,049			442,415
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-278,178	72,796	17,797	-363	-186,215	-374,163
8. OTHER ACCOUNTS PAYABLE	-392,006	-111,902	-4,207	39,988	522,620	54,493
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	140,929	907,385	-1,326,818	1,220,095	-941,591	0
C. SECTOR DISCREPANCY (A5-A6-B.III.)	147,723	-410,238	1,884	-21,002	281,633	0