

TABLE 2.5 FINANCIAL SECTORS

(MILLIONS OF BAHT)

	2017	2018	2019	2020	2021
<b>A. NON FINANCIAL ACCOUNT</b>					
1. GROSS SAVING	519,387	308,071	302,439	668,429	649,014
2. GROSS CAPITAL FORMATION	47,116	119,597	89,319	119,600	17,114
3. PURCHASE OF LAND (NET)	18,126	15	4,351	11,120	10,855
4. STATISTICAL DISCREPANCY	76,365	12,392	64,547	40,565	-110,682
5. SURPLUS OR DEFICIT (1-2-3-4)	377,780	176,067	144,222	497,144	731,727
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS			-2	-3	-6
<b>B. FINANCIAL ACCOUNT</b>					
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>	<b>3,011,392</b>	<b>1,486,874</b>	<b>2,456,697</b>	<b>3,337,377</b>	<b>3,060,143</b>
1. MONETARY GOLD AND SDRs	115	316	240	11	309,337
2. CURRENCY AND DEPOSITS	252,103	-349,255	-384,662	229,598	-254,683
2.1 CURRENCY	15,148	-14,132	-9,335	20,459	-24,910
2.2 TRANSFERABLE DEPOSITS	347,980	-71,036	-109,379	212,289	-32,464
2.3 OTHER DEPOSITS	-111,025	-264,087	-265,948	-3,150	-197,309
3. SECURITIES OTHER THAN SHARES	459,629	769,647	1,370,575	882,360	278,706
3.1 SHORT-TERM	174,325	72,717	59,748	326,265	263,755
- COMMERCIAL BILLS	155,723	99,535	59,748	-37,460	206,805
- GOVERNMENT TREASURY BILLS	18,602	-26,818		363,725	56,950
3.2 LONG-TERM	285,304	696,930	1,310,827	556,095	14,951
- GOVERNMENT BONDS	152,657	-78,354	380,719	440,549	-180,778
- GOVERNMENT PROMISSORY NOTES	73,633	84,563	-23,754	194,100	502,253
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	59,014	690,721	953,862	-78,554	-306,524
4. LOANS	1,558,039	995,662	852,888	1,804,256	1,741,306
4.1 MORTGAGES	197,364	257,545	212,168	253,991	237,679
4.2 HIRE PURCHASE DEBTS	45,611	47,990	81,884	27,527	1,393
4.3 LOANS	1,315,064	690,127	558,836	1,522,738	1,502,234
5. SHARES AND OTHER EQUITY	609,560	-75,843	406,913	423,349	884,471
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-2,088	-7,917	134,352	62,642	-128,749
8. OTHER ACCOUNTS RECEIVABLE	134,034	154,264	76,391	-64,839	229,755
<b>II. NET INCURRENCE OF LIABILITIES</b>	<b>2,836,660</b>	<b>1,558,216</b>	<b>2,424,667</b>	<b>2,429,992</b>	<b>1,513,292</b>
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	1,069,503	1,094,529	783,925	2,452,524	1,067,655
2.1 CURRENCY	106,081	50,075	75,386	235,083	224,903
2.2 TRANSFERABLE DEPOSITS	140,563	160,230	-23,685	259,274	20,339
2.3 OTHER DEPOSITS	822,859	884,224	732,224	1,958,167	822,413
3. SECURITIES OTHER THAN SHARES	-61,998	374,520	367,104	-577,493	-483,610
3.1 SHORT-TERM	-64,540	112,682	-3,830	-127,920	-13,761
- COMMERCIAL BILLS	-64,540	112,682	-3,830	-127,920	-13,761
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	2,542	261,838	370,934	-449,573	-469,849
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	2,542	261,838	370,934	-449,573	-469,849
4. LOANS	763,310	-285,274	212,631	809,888	374,063
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	763,310	-285,274	212,631	809,888	374,063
5. SHARES AND OTHER EQUITY	459,980	243,241	454,201	-559,587	311,119
6. INSURANCE TECHNICAL RESERVES	483,925	244,505	566,957	325,579	6,751
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-47,287	-12,556	95,473	73,548	-54,164
8. OTHER ACCOUNTS PAYABLE	169,227	-100,749	-55,624	-94,467	291,478
<b>III. FINANCIAL SURPLUS OR DEFICIT (I-II)</b>	<b>174,732</b>	<b>-71,342</b>	<b>32,030</b>	<b>907,385</b>	<b>1,546,851</b>
C. SECTOR DISCREPANCY (A5-A6-BIII.)	203,048	247,409	112,194	-410,238	-815,118