

TABLE 2.1 NON-FINANCIAL CORPORATION

(MILLIONS OF BAHT)

	2017	2018	2019	2020	2021
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	3,190,635	3,533,210	3,737,640	3,279,654	3,563,889
2. GROSS CAPITAL FORMATION	2,505,036	2,944,393	3,117,253	2,973,305	3,542,299
3. PURCHASE OF LAND (NET)	17,749	31,120	18,512	20,530	67,951
4. STATISTICAL DISCREPANCY	-60,216	46,297	29,377	-1,454	68,741
5. SURPLUS OR DEFICIT (1-2-3-4)	728,066	511,400	572,498	287,273	-115,102
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	3,639	19,214	-28	-1,379	-1
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	1,617,823	1,648,152	664,228	241,537	579,463
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	40,234	860,923	454,365	138,440	279,119
2.1 CURRENCY	10,498	6,277	781	172	-23
2.2 TRANSFERABLE DEPOSITS	-159,971	176,440	147,735	1,154	-5,226
2.3 OTHER DEPOSITS	189,707	678,206	305,849	137,114	284,368
3. SECURITIES OTHER THAN SHARES	81,073	-281,429	-632,602	-397,315	651,892
3.1 SHORT-TERM	-14,718	67,299	-32,583	-42,418	9,829
- COMMERCIAL BILLS	-16,866	74,094	-32,583	-57,379	5,879
- GOVERNMENT TREASURY BILLS	2,148	-6,795		14,961	3,950
3.2 LONG-TERM	95,791	-348,728	-600,019	-354,897	642,063
- GOVERNMENT BONDS	72,482	183,868	-388,266	112,164	736,617
- GOVERNMENT PROMISSORY NOTES	108,749	1,886	-560	-1,972	
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	-85,440	-534,482	-211,193	-465,089	-94,554
4. LOANS	197,162	299,711	150,640	113,154	286,057
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS	177,826	205,006	171,605	176,137	200,878
4.3 LOANS	19,336	94,705	-20,965	-62,983	85,179
5. SHARES AND OTHER EQUITY	712,924	642,426	377,166	224,854	20,502
6. INSURANCE TECHNICAL RESERVES	2,967	5,610	4,617	4,251	9,506
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-118,330	-182,400	-171,705	-242,050	-94,050
8. OTHER ACCOUNTS RECEIVABLE	701,793	303,311	481,747	400,203	-573,563
II. NET INCURRENCE OF LIABILITIES	921,074	1,313,722	198,165	100,608	950,213
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS					
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS					
2.3 OTHER DEPOSITS					
3. SECURITIES OTHER THAN SHARES	282,890	251,286	264,637	52,188	481,398
3.1 SHORT-TERM	155,879	99,101	59,698	-34,664	206,805
- COMMERCIAL BILLS	155,879	99,101	59,698	-34,664	206,805
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	127,011	152,185	204,939	86,852	274,593
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	75,243	181,582	156,597	-47,096	159,600
- OTHER	51,768	-29,397	48,342	133,948	114,993
4. LOANS	268,983	564,902	-30,254	446,561	339,714
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS	n/a	n/a	n/a	n/a	n/a
4.3 LOANS	268,983	564,902	-30,254	446,561	339,714
5. SHARES AND OTHER EQUITY	410,737	440,050	164,856	273,256	440,873
6. INSURANCE TECHNICAL RESERVES	-242	-12,384	2,095	-1,213	-579
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-88,674	-165,802	-123,642	-278,178	-171,873
8. OTHER ACCOUNTS PAYABLE	47,380	235,670	-79,527	-392,006	-139,320
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	696,749	334,430	466,063	140,929	-370,750
C. SECTOR DISCREPANCY (A5-A6-BIII.)	27,678	157,756	106,463	147,723	255,649