

TABLE 3.5 SOURCE OF FUNDS OF FINANCIAL SECTORS (CONSOLIDATED)

(MILLIONS OF BAHT)

	2017	2018	2019	2020	2021
NON-FINANCIAL CORPORATION	350,642	592,354	129,478	55,330	-83,334
CURRENCY AND DEPOSITS	242,305	332,921	57,353	433,832	290,189
SECURITIES OTHER THAN SHARES	-17,491	31,339	-20,100	-112,225	-41,834
LOANS	15,960	63,474	-4,663	-61,138	77,380
SHARES AND OTHER EQUITY	222,161	149,651	258,152	-35,063	-429,662
INSURANCE TECHNICAL RESERVES	2,967	5,610	4,617	4,251	9,506
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTION	-3,504	-11,981	5,229	-10,139	17,799
OTHER ACCOUNTS RECEIVABLE	-111,756	21,340	-171,110	-164,188	-6,712
GENERAL GOVERNMENT	297,318	300,460	-57,733	126,279	-67,122
CURRENCY AND DEPOSITS	269,883	158,765	72,123	178,652	3,675
SECURITIES OTHER THAN SHARES	26,423	145,011	-119,433	-57,979	-68,499
LOANS	4,610	-1,963	-6,684	-6,980	43
SHARES AND OTHER EQUITY					
INSURANCE TECHNICAL RESERVES					
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTION	-2,926	1,486	390	4,918	-3,382
OTHER ACCOUNTS RECEIVABLE	-672	-2,839	-4,129	7,668	1,041
HOUSEHOLDS & NPISHs	1,378,147	792,355	1,318,889	1,610,479	1,575,487
CURRENCY AND DEPOSITS	620,371	628,688	656,068	1,591,685	908,947
SECURITIES OTHER THAN SHARES	-66,056	1,375	22,085	-29,868	-7,712
LOANS	923	-2,201	2,346	9,161	4,004
SHARES AND OTHER EQUITY	67,849	49,888	145,679	-180,248	625,584
INSURANCE TECHNICAL RESERVES	480,819	237,051	560,241	320,890	-3,724
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTION	959	-1,073	110	18	24
OTHER ACCOUNTS RECEIVABLE	273,282	-121,373	-67,640	-101,159	48,364
REST OF THE WORLD	320,953	-15,659	239,877	66,846	532,620
MONETARY GOLD AND SDRs					
CURRENCY AND DEPOSITS	-4,224	11,214	29,626	16,070	-2,277
SECURITIES OTHER THAN SHARES	154,039	-82,899	-15,884	-40,737	66,967
LOANS	112,521	24,999	3,120	151,573	180,482
SHARES AND OTHER EQUITY	71,209	35,649	57,797	-284,274	24,196
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTION	-26,906	-7,024	33,582	77,999	-51,358
OTHER ACCOUNTS RECEIVABLE	14,314	2,402	131,636	146,215	314,610
TOTAL	2,347,060	1,669,510	1,630,511	1,858,934	1,957,651