

TABLE 3.7 FOREIGN DEBTS AND CLAIMS (NET)

(MILLIONS OF BAHT)

	2017	2018	2019	2020	2021
<b>NON-FINANCIAL CORPORATION</b>	<b>-844,800</b>	<b>-425,921</b>	<b>-712,191</b>	<b>121,173</b>	<b>399,253</b>
CURRENCY AND DEPOSITS	202,071	-528,002	-397,012	295,392	11,070
SECURITIES OTHER THAN SHARES	122,076	480,969	252,176	472,272	92,403
LOANS	53,642	60,200	49,945	220,156	-163,531
SHARES AND OTHER EQUITY	-259,193	-309,625	-2,028	-369,521	-62,179
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-4,087	29,377	10,836	-45,027	-32,102
OTHER ACCOUNTS PAYABLE	-959,309	-158,840	-626,108	-452,099	553,592
<b>GENERAL GOVERNMENT</b>	<b>79,658</b>	<b>127,757</b>	<b>-16,798</b>	<b>-119,111</b>	<b>125,357</b>
CURRENCY AND DEPOSITS	-30,688	-14,690	15,443	-11,718	3,695
SECURITIES OTHER THAN SHARES	100,423	153,241	-4,764	-9,392	110,157
LOANS	7,612	-7,401	1,181	32	44,399
SHARES AND OTHER EQUITY	3,879	-353	-22,991	-96,239	-29,606
OTHER ACCOUNTS PAYABLE	-1,568	-3,040	-5,667	-1,794	-3,288
<b>CENTRAL BANK</b>	<b>-349,279</b>	<b>-129,511</b>	<b>-73,294</b>	<b>-1,006,332</b>	<b>-37,869</b>
CURRENCY AND DEPOSITS	-345,102	481,501	351,369	-354,624	-56,372
SECURITIES OTHER THAN SHARES	-5,454	-558,563	-270,194	-435,078	-11,940
LOANS	1,087	331	650	160	300
SHARES AND OTHER EQUITY	96	-54,235	-221,059	-210,631	-134,831
OTHER ACCOUNTS PAYABLE	94	1,455	65,940	-6,159	164,974
<b>OTHER DEPOSITORY CORPORATION</b>	<b>260,164</b>	<b>-184,279</b>	<b>49,435</b>	<b>89,782</b>	<b>184,768</b>
CURRENCY AND DEPOSITS	-3,366	-83,702	126,133	92,517	125,670
SECURITIES OTHER THAN SHARES	2,793	-1,665	-75,890	9,149	-2,773
LOANS	186,933	-68,713	9,123	52,991	94,208
SHARES AND OTHER EQUITY	57,127	-4,274	-20,014	-82,477	-28,075
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	8,136	-25,434	15,019	32,746	-5,350
OTHER ACCOUNTS PAYABLE	8,541	-491	-4,936	-15,144	1,088
<b>OTHER FINANCIAL CORPORATION</b>	<b>-383,703</b>	<b>-12,157</b>	<b>-152,165</b>	<b>621,134</b>	<b>212,734</b>
CURRENCY AND DEPOSITS	33,309	-74,389	-94,459	280,864	50,229
SECURITIES OTHER THAN SHARES	-55,696	47,782	-98,611	210,852	26,000
LOANS	-102,334	56,065	23,494	65,496	66,172
SHARES AND OTHER EQUITY	-233,713	-43,043	23,494	65,496	66,172
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	285	337	-350	-443	415
OTHER ACCOUNTS PAYABLE	-25,554	1,091	-5,733	-1,131	3,746
<b>TOTAL FUNDS RAISED &amp; SHARE CAPITAL</b>	<b>-1,237,960</b>	<b>-624,111</b>	<b>-905,013</b>	<b>-293,354</b>	<b>884,243</b>