

TABLE 2.7 OTHER DEPOSITORY CORPORATIONS

(MILLIONS OF BAHT)

	2018	2019	2020	2021	2022
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	282,683	265,831	194,444	312,842	242,762
2. GROSS CAPITAL FORMATION	27,956	40,726	55,594	32,981	58,092
3. PURCHASE OF LAND (NET)	-81	4,424	8,239	12,610	1,708
4. STATISTICAL DISCREPANCY	17,197	44,178	-15,144	1,088	58,077
5. SURPLUS OR DEFICIT (1-2-3-4)	237,611	176,503	145,755	266,163	124,885
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS					
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	1,210,478	1,155,897	2,167,140	1,563,215	1,304,995
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	90,561	-101,192	-42,098	-195,460	182,288
2.1 CURRENCY	-13,455	-7,927	8,570	-27,409	-26,247
2.2 TRANSFERABLE DEPOSITS	122,746	-67,381	-144,490	-43,364	117,383
2.3 OTHER DEPOSITS	-18,730	-25,884	93,822	-124,687	91,152
3. SECURITIES OTHER THAN SHARES	285,503	421,804	442,634	255,398	170,958
3.1 SHORT-TERM	23,496	52,047	230,127	41,000	12,568
- COMMERCIAL BILLS	24,446	52,047	33,703	52,024	102,656
- GOVERNMENT TREASURY BILLS	-950			-11,024	-90,088
3.2 LONG-TERM	262,007	369,757	212,507	214,398	158,390
- GOVERNMENT BONDS	-74,660	-150,078	145,537	179,528	469,730
- GOVERNMENT PROMISSORY NOTES	95,328	10,891	175,245	291,782	-77,518
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	241,339	508,944	-108,275	-256,912	-233,822
4. LOANS	824,447	722,539	1,578,779	1,486,024	795,062
4.1 MORTGAGES	257,805	212,646	254,528	237,792	255,934
4.2 HIRE PURCHASE DEBTS	47,990	81,884	27,527	1,393	4,083
4.3 LOANS	518,652	428,009	1,296,724	1,246,839	535,045
5. SHARES AND OTHER EQUITY	7,486	-15,346	144,550	97,234	15,003
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	3,327	85,681	85,235	-89,262	143,449
8. OTHER ACCOUNTS RECEIVABLE	-846	42,411	-41,960	9,281	-1,765
II. NET INCURRENCE OF LIABILITIES	962,324	937,552	1,998,068	1,320,254	1,165,565
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	865,245	768,478	2,052,397	1,010,125	1,058,912
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	-23,078	30,247	105,200	159,107	32,720
2.3 OTHER DEPOSITS	888,323	738,231	1,947,197	851,018	1,026,192
3. SECURITIES OTHER THAN SHARES	-31,572	37,196	-181,357	-44,238	1,564
3.1 SHORT-TERM	58,774	-24,115	-93,164	-29,381	45,591
- COMMERCIAL BILLS	58,774	-24,115	-93,164	-29,381	45,591
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	-90,346	61,311	-88,193	-14,857	-44,027
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	-90,346	61,311	-88,193	-14,857	-44,027
4. LOANS	-10,564	-36,209	138,323	352,732	-158,375
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-10,564	-36,209	138,323	352,732	-158,375
5. SHARES AND OTHER EQUITY	120,846	161,163	73,002	13,213	30,925
6. INSURANCE TECHNICAL RESERVES	n/a	n/a	n/a	n/a	n/a
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-7,744	94,479	65,561	-91,759	155,828
8. OTHER ACCOUNTS PAYABLE	26,113	-87,555	-149,858	80,181	76,711
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	248,154	218,345	169,072	242,961	139,430
C. SECTOR DISCREPANCY (A5-A6-BIII.)	-10,543	-41,842	-23,317	23,202	-14,545