

TABLE 2.5 FINANCIAL SECTORS

(MILLIONS OF BAHT)

	2018	2019	2020	2021	2022
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	308,071	302,439	671,701	637,579	-23,650
2. GROSS CAPITAL FORMATION	119,597	89,319	119,167	16,665	73,696
3. PURCHASE OF LAND (NET)	15	4,351	11,120	11,073	1,902
4. STATISTICAL DISCREPANCY	12,392	64,547	40,565	-110,682	72,659
5. SURPLUS OR DEFICIT (1-2-3-4)	176,067	144,222	500,849	720,523	-171,907
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS			-3	-6	-1,156
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	1,486,874	2,456,697	3,331,565	3,055,028	-171,201
1. MONETARY GOLD AND SDRs	316	240	11	309,337	1,506
2. CURRENCY AND DEPOSITS	-349,255	-384,662	229,618	-254,647	163,785
2.1 CURRENCY	-14,132	-9,335	20,479	-24,924	-29,224
2.2 TRANSFERABLE DEPOSITS	-71,036	-109,379	211,773	-31,432	15,067
2.3 OTHER DEPOSITS	-264,087	-265,948	-2,634	-198,291	177,942
3. SECURITIES OTHER THAN SHARES	769,213	1,370,525	885,123	278,948	-823,882
3.1 SHORT-TERM	72,283	59,698	329,028	263,986	52,199
- COMMERCIAL BILLS	99,101	59,698	-34,697	207,036	65,399
- GOVERNMENT TREASURY BILLS	-26,818			56,950	-13,200
3.2 LONG-TERM	696,930	1,310,827	556,095	14,962	-876,081
- GOVERNMENT BONDS	-78,354	380,719	440,549	-180,778	336,171
- GOVERNMENT PROMISSORY NOTES	84,563	-23,754	194,100	502,253	-49,856
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	690,721	953,862	-78,554	-306,513	-1,162,396
4. LOANS	996,096	852,938	1,795,262	1,737,001	1,061,316
4.1 MORTGAGES	257,545	212,168	253,991	237,679	255,963
4.2 HIRE PURCHASE DEBTS	47,990	81,884	27,527	1,393	4,083
4.3 LOANS	690,561	558,886	1,513,744	1,497,929	801,270
5. SHARES AND OTHER EQUITY	-75,843	406,913	423,344	884,546	-509,010
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-7,917	134,352	62,642	-128,749	173,525
8. OTHER ACCOUNTS RECEIVABLE	154,264	76,391	-64,435	228,592	-238,441
II. NET INCURRENCE OF LIABILITIES	1,558,216	2,424,667	2,420,489	1,519,533	669,094
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	1,094,529	783,925	2,452,524	1,067,655	1,091,454
2.1 CURRENCY	50,075	75,386	235,083	224,903	4,202
2.2 TRANSFERABLE DEPOSITS	160,230	-23,685	259,274	20,339	44,457
2.3 OTHER DEPOSITS	884,224	732,224	1,958,167	822,413	1,042,795
3. SECURITIES OTHER THAN SHARES	374,520	367,104	-577,493	-482,920	-404,077
3.1 SHORT-TERM	112,682	-3,830	-127,920	-13,071	70,473
- COMMERCIAL BILLS	112,682	-3,830	-127,920	-13,071	70,473
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	261,838	370,934	-449,573	-469,849	-474,550
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	261,838	370,934	-449,573	-469,849	-474,550
4. LOANS	-285,274	212,631	806,415	384,654	4,159
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-285,274	212,631	806,415	384,654	4,159
5. SHARES AND OTHER EQUITY	243,241	454,201	-562,299	313,469	231,122
6. INSURANCE TECHNICAL RESERVES	244,505	566,957	442,275	18,304	-124,502
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-12,556	95,473	73,548	-54,164	126,640
8. OTHER ACCOUNTS PAYABLE	-100,749	-55,624	-214,481	272,535	-255,702
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-71,342	32,030	911,076	1,535,495	-840,295
C. SECTOR DISCREPANCY (A5-A6-B.III.)	247,409	112,194	-410,224	-814,966	669,544