

TABLE 3.7 FOREIGN DEBTS AND CLAIMS (NET)

(MILLIONS OF BAHT)

	2019	2020	2021	2022	2023
<b>NON-FINANCIAL CORPORATION</b>	<b>-733,793</b>	<b>88,540</b>	<b>417,331</b>	<b>45,391</b>	<b>-252,507</b>
CURRENCY AND DEPOSITS	-397,012	293,052	27,873	83,788	-237,518
SECURITIES OTHER THAN SHARES	252,176	426,865	92,446	-980,784	357,885
LOANS	25,339	219,904	-163,194	78,827	155,573
SHARES AND OTHER EQUITY	-1,555	-353,189	-65,552	144,060	-200,650
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	10,836	-45,027	-32,102	58,841	-5,082
OTHER ACCOUNTS PAYABLE	-623,577	-453,065	557,860	660,659	-322,715
<b>GENERAL GOVERNMENT</b>	<b>-71,818</b>	<b>-240,933</b>	<b>52,934</b>	<b>-39,591</b>	<b>136,497</b>
CURRENCY AND DEPOSITS	15,443	-11,718	3,695	944	-16,061
SECURITIES OTHER THAN SHARES	-4,764	-9,392	110,157	39,537	-97,822
LOANS	1,181	286	44,399	7,237	-17,881
SHARES AND OTHER EQUITY	-22,991	-96,239	-29,606	-71,117	-20,591
OTHER ACCOUNTS PAYABLE	-60,687	-123,870	-75,711	-16,192	288,852
<b>CENTRAL BANK</b>	<b>-73,294</b>	<b>-1,006,332</b>	<b>-37,869</b>	<b>720,877</b>	<b>-218,707</b>
CURRENCY AND DEPOSITS	351,369	-354,624	-56,372	-89,578	281,360
SECURITIES OTHER THAN SHARES	-270,194	-435,078	-11,940	919,219	-444,852
LOANS	650	160	300	221	150
SHARES AND OTHER EQUITY	-221,059	-210,631	-134,831	81,815	-55,507
OTHER ACCOUNTS PAYABLE	65,940	-6,159	164,974	-190,800	142
<b>OTHER DEPOSITORY CORPORATION</b>	<b>49,435</b>	<b>89,777</b>	<b>184,900</b>	<b>-552,241</b>	<b>-14,462</b>
CURRENCY AND DEPOSITS	126,133	92,512	125,802	-152,862	31,186
SECURITIES OTHER THAN SHARES	-75,890	9,149	-2,773	-41,308	23,122
LOANS	9,123	52,991	94,208	-370,607	-55,055
SHARES AND OTHER EQUITY	-20,014	-82,477	-28,075	4,108	-16,121
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	15,019	32,746	-5,350	-49,649	2,246
OTHER ACCOUNTS PAYABLE	-4,936	-15,144	1,088	58,077	160
<b>OTHER FINANCIAL CORPORATION</b>	<b>-102,953</b>	<b>667,384</b>	<b>216,973</b>	<b>405,816</b>	<b>-167,352</b>
CURRENCY AND DEPOSITS	-94,459	280,644	55,356	129,722	94,845
SECURITIES OTHER THAN SHARES	-98,611	258,178	25,921	-22,190	-100,021
LOANS	48,100	65,545	65,836	45,841	12,851
SHARES AND OTHER EQUITY	48,100	65,545	65,836	257,971	-174,505
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-350	-443	415	193	-452
OTHER ACCOUNTS PAYABLE	-5,733	-2,085	3,609	-5,721	-70
<b>TOTAL FUNDS RAISED &amp; SHARE CAPITAL</b>	<b>-932,423</b>	<b>-401,564</b>	<b>834,269</b>	<b>580,252</b>	<b>-516,531</b>