

TABLE 2.8 OTHER FINANCIAL CORPORATIONS

(MILLIONS OF BAHT)

	2019	2020	2021	2022	2023
<b>A. NON FINANCIAL ACCOUNT</b>					
1. GROSS SAVING	-3,788	423,123	263,231	-356,412	-62,158
2. GROSS CAPITAL FORMATION	48,336	63,237	-17,054	15,962	5,087
3. PURCHASE OF LAND (NET)	-74	2,879	-1,537	194	1,050
4. STATISTICAL DISCREPANCY					
5. SURPLUS OR DEFICIT (1-2-3-4)	-52,050	357,007	281,822	-372,568	-68,295
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS		-3	-6	-1,156	58
<b>B. FINANCIAL ACCOUNT</b>					
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>	<b>1,142,811</b>	<b>-42,263</b>	<b>672,566</b>	<b>-372,563</b>	<b>717,143</b>
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	77,066	-75,454	-128,878	-87,963	-159,050
2.1 CURRENCY	-1,408	11,909	2,464	-3,188	1,478
2.2 TRANSFERABLE DEPOSITS	60,085	139,123	-40,519	49,903	2,819
2.3 OTHER DEPOSITS	18,389	-226,486	-90,823	-134,678	-163,347
3. SECURITIES OTHER THAN SHARES	749,731	-16,467	-31,037	-70,704	654,509
3.1 SHORT-TERM	18,618	26,704	228,974	54,385	139,416
- COMMERCIAL BILLS	18,618	-68,400	155,012	-37,257	54,096
- GOVERNMENT TREASURY BILLS		95,104		91,642	85,320
3.2 LONG-TERM	731,113	-43,171	-260,011	-125,089	515,093
- GOVERNMENT BONDS	544,392	291,615	-371,804	-141,149	607,715
- GOVERNMENT PROMISSORY NOTES	-10,635	31,355	210,471	27,662	-275,934
- DEBENTURES					
- OTHER	197,356	-366,141	-98,678	-11,602	183,312
4. LOANS	134,006	68,587	116,387	301,177	177,398
4.1 MORTGAGES	-478	-537	-113	29	17
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	134,484	69,124	116,500	301,148	177,381
5. SHARES AND OTHER EQUITY	201,200	67,163	653,136	-441,462	48,658
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	48,671	-22,593	-39,487	30,076	1,131
8. OTHER ACCOUNTS RECEIVABLE	-67,863	-63,499	102,445	-103,687	-5,503
<b>II. NET INCURRENCE OF LIABILITIES</b>	<b>922,628</b>	<b>-323,181</b>	<b>323,645</b>	<b>224,899</b>	<b>770,612</b>
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS					
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS					
2.3 OTHER DEPOSITS					
3. SECURITIES OTHER THAN SHARES	46,125	-3,634	39,940	79,075	10,831
3.1 SHORT-TERM	20,285	-34,756	16,310	25,946	18,687
- COMMERCIAL BILLS	20,285	-34,756	16,310	25,946	18,687
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	25,840	31,122	23,630	53,129	-7,856
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	25,840	31,122	23,630	53,129	-7,856
4. LOANS	74,412	33,863	56,897	133,273	71,267
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	74,412	33,863	56,897	133,273	71,267
5. SHARES AND OTHER EQUITY	293,038	-635,301	302,535	198,695	588,937
6. INSURANCE TECHNICAL RESERVES	566,922	442,269	18,276	-124,636	127,202
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	994	7,987	37,595	-29,188	-4,724
8. OTHER ACCOUNTS PAYABLE	-58,863	-168,365	-131,598	-32,320	-22,901
<b>III. FINANCIAL SURPLUS OR DEFICIT (I-II)</b>	<b>220,183</b>	<b>280,918</b>	<b>348,921</b>	<b>-597,462</b>	<b>-53,469</b>
C. SECTOR DISCREPANCY (A5-A6-BIII.)	-272,231	76,092	-67,093	226,050	-14,884