

TABLE 1.5 FLOW OF FUNDS ACCOUNTS OF THAILAND 2023

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
<b>A. NON FINANCIAL ACCOUNT</b>						
1. GROSS SAVING	3,922,570	239,453	3,674	380,896	-266,723	4,279,870
2. GROSS CAPITAL FORMATION	3,056,471	59,046	602,776	314,418		4,032,711
3. PURCHASE OF LAND (NET)	-145	3,680	9,350	-12,885		
4. STATISTICAL DISCREPANCY	71,661	58,578	32,059	84,861		247,159
5. SURPLUS OR DEFICIT (1-2-3-4)	794,583	118,149	-640,511	(5,498)	-266,723	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	-69,883	58			69,825	
<b>B. FINANCIAL ACCOUNT</b>						
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>	<b>1,322,487</b>	<b>1,437,194</b>	<b>27,246</b>	<b>1,093,114</b>	<b>-385,144</b>	<b>3,494,898</b>
1. MONETARY GOLD AND SDRs		2,138				2,138
2. CURRENCY AND DEPOSITS	494,552	-360,729	-102,747	217,166	46,662	294,904
2.1 CURRENCY	-227	586		128,740		129,099
2.2 TRANSFERABLE DEPOSITS	234,282	6,310	-154,026	-11,324	-6,006	69,236
2.3 OTHER DEPOSITS	260,497	-367,625	51,279	99,750	52,668	96,569
3. SECURITIES OTHER THAN SHARES	-624,625	1,324,375	-43,921	212,549	-164,910	703,468
3.1 SHORT-TERM	-2,075	127,211	-3,695	22,810	-38,710	105,541
- COMMERCIAL BILLS	12,818	145,288	-3,695	24,408		178,819
- GOVERNMENT TREASURY BILLS	-14,893	-18,077		-1,598	-38,710	-73,278
3.2 LONG-TERM	-622,550	1,197,164	-40,226	189,739	-126,200	597,927
- GOVERNMENT BONDS	-251,187	967,288		-642	-59,234	656,225
- GOVERNMENT PROMISSORY NOTES		-151,391				-151,391
- DEBENTURES				189,624		189,624
- OTHER	-371,363	381,267	-40,226	757	-66,966	-96,531
4. LOANS	267,224	345,052	72,608	-2,539	15,166	697,511
4.1 MORTGAGES		212,839				212,839
4.2 HIRE PURCHASE DEBTS	236,602	-4,909				231,693
4.3 LOANS	30,622	137,122	72,608	-2,539	15,166	252,979
5. SHARES AND OTHER EQUITY	648,274	157,631	186,106	578,413	27,192	1,597,616
6. INSURANCE TECHNICAL RESERVES	6,389			372,407	1,717	380,513
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-261,842	-73,578	-945	232	-278,532	-614,665
8. OTHER ACCOUNTS RECEIVABLE	792,515	42,305	-83,855	-285,113	-32,439	433,413
<b>II. NET INCURRENCE OF LIABILITIES</b>	<b>711,042</b>	<b>1,174,483</b>	<b>600,542</b>	<b>877,023</b>	<b>131,808</b>	<b>3,494,898</b>
1. MONETARY GOLD AND SDRs					2,138	2,138
2. CURRENCY AND DEPOSITS		400,290	1,764		-107,150	294,904
2.1 CURRENCY		126,749	1,764		586	129,099
2.2 TRANSFERABLE DEPOSITS		-190,653			259,889	69,236
2.3 OTHER DEPOSITS		464,194			-367,625	96,569
3. SECURITIES OTHER THAN SHARES	212,347	-37,213	431,556		96,778	703,468
3.1 SHORT-TERM	145,288	33,531	-73,278			105,541
- COMMERCIAL BILLS	145,288	33,531				178,819
- GOVERNMENT TREASURY BILLS			-73,278			-73,278
3.2 LONG-TERM	67,059	-70,744	504,834		96,778	597,927
- GOVERNMENT BONDS			656,225			656,225
- GOVERNMENT PROMISSORY NOTES			-151,391			-151,391
- DEBENTURES	189,624					189,624
- OTHER	-122,565	-70,744			96,778	-96,531
4. LOANS	415,652	-107,707	-164,802	634,840	-80,472	697,511
4.1 MORTGAGES				212,839		212,839
4.2 HIRE PURCHASE DEBTS				231,693		231,693
4.3 LOANS	415,652	-107,707	-164,802	190,308	-80,472	252,979
5. SHARES AND OTHER EQUITY	447,703	655,347			494,566	1,597,616
6. INSURANCE TECHNICAL RESERVES	124,533	127,202	128,778			380,513
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-255,220	-58,695	-25,861	355	-275,244	-614,665
8. OTHER ACCOUNTS PAYABLE	-233,973	195,259	229,107	241,828	1,192	433,413
<b>III. FINANCIAL SURPLUS OR DEFICIT (I-II)</b>	<b>611,445</b>	<b>262,711</b>	<b>-573,296</b>	<b>216,091</b>	<b>-516,952</b>	<b>0</b>
C. SECTOR DISCREPANCY (A5-A6-B.III.)	253,021	-144,620	-67,215	-221,590	180,404	0