

TABLE 1.2 FLOW OF FUNDS ACCOUNTS OF THAILAND 2020

(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	3,256,188	671,701	-663,392	1,144,109	-654,689	3,753,917
2. GROSS CAPITAL FORMATION	2,975,393	119,167	640,507	-14,664		3,720,403
3. PURCHASE OF LAND (NET)	20,530	11,120	9,628	-41,278		
4. STATISTICAL DISCREPANCY	-5,988	40,565	22	-1,085		33,514
5. SURPLUS OR DEFICIT (1-2-3-4)	266,253	500,849	-1,313,549	1,201,136	-654,689	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	-1,379	-3			1,382	
<b>B. FINANCIAL ACCOUNT</b>						
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>	<b>187,988</b>	<b>2,760,487</b>	<b>230,461</b>	<b>2,023,939</b>	<b>-143,112</b>	<b>5,059,763</b>
1. MONETARY GOLD AND SDRs		11				11
2. CURRENCY AND DEPOSITS	140,785	-2,467	190,370	1,594,621	16,065	1,939,374
2.1 CURRENCY	172	-7,033		210,355		203,494
2.2 TRANSFERABLE DEPOSITS	3,494	210,338	186,426	6,513	-7,493	399,278
2.3 OTHER DEPOSITS	137,119	-205,772	3,944	1,377,753	23,558	1,336,602
3. SECURITIES OTHER THAN SHARES	-397,315	1,221,807	-77,885	4,237	-4,537	746,307
3.1 SHORT-TERM	-42,418	329,028	-42,143	-28,123	2,806	219,150
- COMMERCIAL BILLS	-57,379	-34,697	-42,143	-28,398		-162,617
- GOVERNMENT TREASURY BILLS	14,961	363,725			2,806	381,767
3.2 LONG-TERM	-354,897	892,779	-35,742	32,360	-7,343	527,157
- GOVERNMENT BONDS	112,164	440,549		91,247	-30,554	613,406
- GOVERNMENT PROMISSORY NOTES	-1,972	194,100				192,128
- DEBENTURES				-47,096		-47,096
- OTHER	-465,089	258,130	-35,742	-11,791	23,211	-231,281
4. LOANS	109,657	1,077,990	9,419	7,040	372,266	1,576,372
4.1 MORTGAGES		253,991				253,991
4.2 HIRE PURCHASE DEBTS	176,166	27,479				203,645
4.3 LOANS	-66,509	796,520	9,419	7,040	372,266	1,118,736
5. SHARES AND OTHER EQUITY	223,400	483,346	98,433	284,105	-373,573	715,711
6. INSURANCE TECHNICAL RESERVES	4,251			553,575	438	558,264
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-242,050	61,890	4,918	18	-198,939	-374,163
8. OTHER ACCOUNTS RECEIVABLE	349,260	-82,090	5,206	-419,657	45,168	-102,113
<b>II. NET INCURRENCE OF LIABILITIES</b>	<b>-61,009</b>	<b>1,849,405</b>	<b>1,544,857</b>	<b>823,441</b>	<b>903,069</b>	<b>5,059,763</b>
1. MONETARY GOLD AND SDRs					11	11
2. CURRENCY AND DEPOSITS		2,220,219	2,956		-283,801	1,939,374
2.1 CURRENCY		207,571	2,956		-7,033	203,494
2.2 TRANSFERABLE DEPOSITS		257,619			141,659	399,278
2.3 OTHER DEPOSITS		1,755,029			-418,427	1,336,602
3. SECURITIES OTHER THAN SHARES	6,748	-193,483	1,187,301		-254,259	746,307
3.1 SHORT-TERM	-34,697	-127,920	381,767			219,150
- COMMERCIAL BILLS	-34,697	-127,920				-162,617
- GOVERNMENT TREASURY BILLS			381,767			381,767
3.2 LONG-TERM	41,445	-65,563	805,534		-254,259	527,157
- GOVERNMENT BONDS			613,406			613,406
- GOVERNMENT PROMISSORY NOTES			192,128			192,128
- DEBENTURES	-47,096					-47,096
- OTHER	88,541	-65,563			-254,259	-231,281
4. LOANS	446,152	89,143	223,803	783,894	33,380	1,576,372
4.1 MORTGAGES				253,991		253,991
4.2 HIRE PURCHASE DEBTS				203,645		203,645
4.3 LOANS	446,152	89,143	223,803	326,258	33,380	1,118,736
5. SHARES AND OTHER EQUITY	269,547	-502,298			948,462	715,711
6. INSURANCE TECHNICAL RESERVES	-1,213	442,270	117,207			558,264
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-278,178	72,796	17,797	-363	-186,215	-374,163
8. OTHER ACCOUNTS PAYABLE	-504,065	-279,242	-4,207	39,910	645,491	-102,113
<b>III. FINANCIAL SURPLUS OR DEFICIT (I-II)</b>	<b>248,997</b>	<b>911,082</b>	<b>-1,314,396</b>	<b>1,200,498</b>	<b>-1,046,181</b>	<b>0</b>
C. SECTOR DISCREPANCY (A5-A6-BIII.)	18,635	-410,230	847	638	390,110	0