



บัญชีเศรษฐกิจเงินทุนของประเทศไทย พ.ศ. 2553-2557
Flow-of-Funds Accounts of Thailand 2010-2014

สำนักงานคณะกรรมการพัฒนาการเศรษฐกิจและสังคมแห่งชาติ
Office of the National Economic and Social Development Board

Preface

The Office of the National Economic and Social Development Board (NESDB) compiles and releases the Flow of Funds Accounts annually. The Flow of Funds are basic information for analyzing flows of funds, saving, and investment in Thailand. The accounts also exhibit the sources and uses of funds through financial instruments and institutions. In addition, the accounts can also be used for investigating financial situations and formulating economic development policies and strategies.

In this publication, the NESDB has revised the flow of funds accounts in line with the latest updated data available from the newly introduced series of chained volume measures 2014 edition of the National Income Accounts of Thailand as well as other statistic reports from other sources, which describes in the 2014 revision announcement.

The Office of NESDB would like to express our gratitude to agencies and individuals in continuously providing basic data and suggestions for the improvement of the flow of funds accounts compilation.



(Porametee Vimolsiri)
Secretary-General

National Economic and Social Development Board

Revisions to the Flow of Funds Accounts of Thailand 2014 Edition

The compilation of 2014 flow of funds statistics has revised in accordance with the most updated data sources as follows:

1. Revising data back to the year 2010 in consistence with the National Income of Thailand 2014 Edition and the latest other primary data
2. In non-financial accounts, household saving has been revised to be gross saving back to 2010 since data for consumption of fixed capital are now available from gross fixed capital compilation by institution, formerly presented in the form of net saving. Besides, net purchase of land item for financial corporation has also been revised in consistence to the most updated data available from the Bank of Thailand.
3. In financial account, data series 2010 – 2014 for the rest of the world institution have been revised in line with the most updated balance of payment from the Bangkok of Thailand, obtaining date on 30 December 2015.

Compilation of the Flow of Funds Accounts of Thailand

The compilation of flow of funds statistics has been published annually in compliance with the System of National Accounts (1993 SNA), which previously complied with the System of National Accounts (1968 SNA). Data series cover period during 2010 – 2014, and are organized as follows:

1. Classification by 5 economic institution sectors:

- 1.1 Non-financial corporation sector comprises the businesses owned and managed by corporation and quasi-corporation and the business units owned by the government or state enterprises with at least 50% of their equities belong to the government or other state enterprises which principal activity is non-financial operation.
- 1.2 Financial corporation sector classified into 3 groups:
 - 1.2.1 Central Bank: Before 2007, the central bank item covers The Bank of Thailand and Financial Institutions Development Fund (FIDF). From 2007, only the bank of Thailand data appears in the central bank item whereas the FIDF item has moved to Other Financial Corporations.
 - 1.2.2 Other Depository Corporations comprise;
 - Commercial Banks
 - Finance Companies
 - Saving Cooperatives
 - Specialized Financial Institutions (SFIs: comprise Government Savings Bank, Government Housing Bank, Bank for Agriculture and Agricultural Cooperatives, Export-Import Bank for Thailand, Small and Medium Enterprise Development Bank for Thailand and Islamic Bank of Thailand)
 - Money Market Fund (MMF)
 - 1.2.3 Other Financial Corporations consist of all other financial institutions other than those aforementioned. Since the year 2012 onward, the other financial corporations include the following:
 - Financial Institutions Development Fund
 - Small Industry Credit Guarantee Corporation
 - Secondary Mortgage Corporation
 - Thai Asset Management Corporation
 - Asset Management Corporation
 - Non-life Insurance Companies
 - Life Insurance Companies
 - Government Pension Fund
 - Provident Funds
 - Property Funds

- Mutual funds other than money market funds
 - Deposit Protection Agency
 - Finance Companies
 - Pawnshops
 - Non-bank credit cards companies and personal finance companies operated under the BOT supervision
 - Hire purchase and leasing companies (only the major companies accounting for 75% of the total assets in the system)
- 1.3 General government sector including central government, local government and non-business state enterprise
- 1.4 Households and Non-Profit Institution Serving Households
- 1.5 The Rest of the World

Comparison of economic institutions sectors 1968 SNA and 1993 SNA

1968 SNA	1993 SNA
❖ Business corporations sector	❖ Non- financial institutions
❖ Business state enterprises sector	
❖ Financial sector	❖ Financial institutions
❖ Central government sector	❖ General government institution
❖ Local government sector	
❖ Households sector	❖ Households and non-profit institution serving households
❖ Rest of the world	❖ Rest of the world

2. Classification by 7 financial instruments

- 2.1 Monetary gold and Special Drawing Rights comprise gold, international reserve assets, and other international reserve purpose assets issued by the International Monetary Fund (IMF).
- 2.2 Currency and deposits consist of
- Currency refers to legal tender banknotes and coins circulated in the economic system
 - Transferable deposits refer to the deposits, changeable into check and payable order
 - Other deposits comprise all claims, other than transferable deposits, including drawing rights from depository corporations both of private and government, namely time deposits.

- 2.3 Securities other than shares comprise short-term and long-term of private or public securities
- 2.4 Loans consist of short-term loans (the loans within 1-year maturity) and long-term loans (the loans exceed 1-year maturity).
- 2.5 Shares and other equities comprise common stocks and preferred stocks whose holders have the rights of ownership and equities of the company.
- 2.6 Insurance technical reserves include reserves for insurance claims of insurance companies, provident and pension funds, forward premiums, and drawing right reserves.
- 2.7 Other accounts receivable/payable comprise receivable and payable accounts (trade credits) arising from purchasing and selling of goods, and other services include the remaining transactions in the balance sheet unable to categorize in 2.1 to 2.6.

Comparison of financial instruments 1968 SNA and 1993 SNA

1968 SNA	1993 SNA
❖ International reserve position	❖ Monetary gold and SDRs
❖ Currency and deposits	❖ Currency and deposits
<ul style="list-style-type: none"> ❖ Public authority securities ❖ Commercial bills ❖ Debentures ❖ Debt securities 	❖ Securities other than shares
<ul style="list-style-type: none"> ❖ Short-term loans ❖ Long- term loans ❖ Mortgages ❖ Hire purchase debts 	❖ Loans
<ul style="list-style-type: none"> ❖ Share capital ❖ Equity securities ❖ Direct investment 	❖ Shares and other equities
❖ Life assurances and pension funds	❖ Insurance technical reserves
<ul style="list-style-type: none"> ❖ Trade credit ❖ Government non-budgetary ❖ Others 	❖ Other accounts receivable/payable

EXECUTIVE SUMMARY

Executive Summary

Flow of Funds Accounts of Thailand in 2014

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The Flow of Funds accounts statistics report in 2014 covers a series period of 2010 – 2014 with compilation methodology in compliance to the financial accounts in the System of National Accounts 1993 (SNA 1993). However, some items needs to be reclassified in line with the SNA 2008 to be consistent with original data sources which has already relied on the SNA 2008. This publication is organized into three parts. The first part describes an overview of the Thai economy in 2014 which is consistent to the economic growth using chained volume measures. The second part gives explanation on saving and investment situations. And the last part investigates thoroughly into Thailand's flow of funds position in 2014.

1. Overview of the Thai economy in 2014

Gross domestic product in 2014 rose by 0.8%, kept decelerating from a 2.8% growth in 2013 and 7.3% in 2012, primarily originated from internal political unrest during the first half of the year along with slowing recovery for export demand. **Non-agricultural sector**, accounting for 92.8% of previous year chained GDP, grew slightly by 0.8% compared to an expansion of 2.9% in last year. Such a deceleration was prevalently found from all sectors, namely hotel and restaurant, transport and communication, financial intermediation, real estate, and education. Contraction sectors were seen from mining, manufacturing, construction, and wholesale/retail trade. Meanwhile, expansion sectors were found from electricity and water supply, public administration, and public health service. **Agricultural sector** expanded with the rate of 0.7%, close to an increase of 0.8% in last year. Stagnancy of agricultural expansion was mainly found in crops and agricultural service along with contraction of fishery. However, livestock and forestry maintained a favorable expansion. **GDP and GNP at current market price** in 2014 posted the value of Baht 13,132 billion and Baht 12,481 billion respectively.

Total **domestic demand** rose slightly as a result of political unrest beginning the second half of 2013 and diffusing to the first half of 2014. Commercial banks were prudently on credit expansion due to higher household debt and consumer confidence considerably fell from last year. In addition, farming income declined significantly owing to falling in agricultural price, particularly on paddy, rubber, and sugar cane. As a result, **private consumption expenditure** rose by 0.6%, compared to an expansion of 6.7% and 1.0% in 2012 and 2013 respectively. Consumption slowdown was nearly found from all items, namely foods, beverages, clothing and wearing apparels, dwellings, education and health care, hotel and restaurant, and entertainment and recreation. Meanwhile, transport service contracted. Expansion was only found on communications service sector. **Government consumption expenditure** rose by 2.1%, slightly slowing down from a 2.5% rise in last year. Such a slowdown was mainly from a slight expansion of compensation of government employees. Meanwhile, net purchase of goods and services rose by 2.7% and social benefit in-kind in forms of goods and services increased by 4.7%. **Export** of goods grew by 0.7%, slightly improved from a 0.1% increase previously whereas service receipt contracted by 1.6%, considerably declining from a sharp rise of 14.6% in last year. Import of goods fell by 6.9% compared to a 1.7% increase formerly whereas service

payments rose by 1.1, improving from a slight expansion of 0.9 previously. Current account at current market price registered a surplus value of Baht 868,589 million, kept increasing from Baht 103,879 million and Baht 333,684 million in 2012 and 2013 respectively.

For **government fiscal position**, general government posted budgetary deficit in 2014 with the value of Baht 396,978 million. After including a surplus of Baht 32,584 million from non-budgetary account, government cash deficit registered the value of Baht 364,393 million (2.77% of GDP), significantly rising from Baht 176,597 million (1.37% of GDP) in last year. Public debt outstanding posted the value of Baht 5,623,973 million (42.83% of GDP), considerably intensifying from Baht 4,332,555 million (33.58% of GDP). Government performance was under target in terms of both revenue collection and budget spending as a result of political unrest. Although political situation was extricated during the second half, the new government however reviewed public investment projects and imposed transparency measures for public procurements. As a result, actual public spending was below targeted spending. Besides, revenue collection was also below its target owing to stagnant economy along with reducing personal income tax. Reduction of revenue from taxes was mainly originated from excises tax on passenger vehicles and petroleum oils. As a result, government account became cash deficit but regarded as stable position which was seen from that the public debt ratio was limited within debt ceiling level. However, the large cash deposit was considered to be the unfavorable signal.

2. Saving and Investment

Gross domestic saving increased whereas gross domestic investment considerably contracted in 2014, resulting that Thailand became saving surplus country. Saving surplus was mainly from household sector and financial corporation with the surplus of Baht 587,103 million and Baht 329,248 million respectively. Meanwhile, government sector and non-financial corporation postulated saving deficit with the value of Baht 350,740 million and Baht 58,105 million chronologically. However, there existed a hair-cut debt from the rest of the world to Thai borrower with the value of Baht 3,249 million which was recorded as capital transfer. As a result, current account registered surplus with the value of Baht 504,257 million, compared to deficit for two consecutive years with the value of Baht 45,997 million and Baht 143,448 million in 2012 and 2013 respectively. The saving surplus ratio (saving/investment gap) to GDP accounted for 3.8%, compared to a deficit of 1.1% and 0.4% to GDP in 2012 and 2013 correspondingly. This reflected that investment confidence was critical which evidently provided unfavorable signal for the future economy.

3. Flows of Funds in 2014

The total flow of funds among economic sectors registered the value of Baht 5,154,470 million, declining from Baht 5,870,813 million in last year. Fund-raising by real sector and financial corporations posted the value of Baht 4,023,376 million and Baht 1,131,094 million or a composition of 78.1% and 21.9% respectively. Major financial instruments were from equities, loans, debt securities, and deposits.

Most of fund-raising for real sector was sourced by intra real sector and from inter-financial sector with the value of Baht 2,563,034 million and Baht 1,460,342

million, respectively compared to Baht 2,091,532 million and Baht 1,944,399 million for last year. Funds from real sector flew mainly within real sector other than flowing into financial sector. On the contrary, fund for financial sector flew mainly into real sector other than intra-financial sector, which posted the value of Baht 1,131,094 million, decelerating from Baht 1,834,882 million in last year.

Institutions sectors in the Flow of Funds Account

3.1 Non-financial corporations sector

Financial assets of non-financial corporations in 2014 grew with the value of Baht 1,736,546 million, rising larger than an increased value of Baht 1,099,929 million in last year. An increase in asset was sourced from a rise of share capital with the value of Baht 536,332 million which was nonetheless lower than the value of Baht 696,784 million due to postponing investment project as a result of political unrest during the first half of 2014. However, after political situation had been extricated in the second half. This alleviated investor confidence, resulting that investments rebounded to positive level. In addition, lending items (loans) to other sectors rose with the value of Baht 241,868 million and debt security item increased with the value of Baht 159,861 million in comparison to Baht 174,942 million last year. For liabilities, non-financial corporation raised funds for increasing capital formation by issuing equities with the net increased value of Baht 1,221,156 million in addition to rising debentures with the value of Baht 161,892 million. Moreover, loans from financial corporations grew with the value of Baht 133,909 million, declining from loans of Baht 469,512 million in 2013.

3.2 Financial corporation sector

Fund-raising for financial corporations in 2014 increased with the value of Baht 1,671,355 million, sourced from real sector and financial sector with the value of Baht 1,131,094 million and Baht 540,261 million respectively. For the use of funds, financial corporation rose with the value of Baht 2,000,603 million which mainly flew into real sector with the value of Baht 1,460,342 million or 73.0% of total used fund. The rest value of Baht 540,261 million or 27.0% flew within financial sector. In 2014, the main sources of funds were from loans, deposits, share capital, and promissory notes.

3.3 General government sector

In 2014, government kept running budget deficit. Besides, political unrest impeded revenue collection and performed below setting target, resulting deficit on government savings. To finance its deficit, government borrowed from financial institutions. The loan item increased with the value of Baht 278,068 million, larger than a rise of Baht 62,751 million last year. Besides, government redeemed government bonds for this year which led to a decline in government outstanding bonds with the net value of Baht 40,107 million. However, government promissory notes increased with the net value of Baht 78,957 million. Nonetheless, government invested on debt securities and other equities with the value of Baht 115,594 million other than depositing in the depository corporations and financial corporations.

3.4 Households Sector

Household sector consecutively postulated saving surplus. An increase in saving was slightly higher than last year. Household saving mostly contributed to investment on share capital with the net rise of Baht 1,219,434 million or 62.0% of total household investment. Meanwhile, household saving behavior diverted to long-term equity fund (LTF), retirement mutual fund (RMF), and insurance technical reserve with an increase of Baht 331,014 million as a result partly of a better return and personal income tax deductible measure. Household also changed its portfolio to other alternative instruments instead of depositing on financial corporations. Besides, household invested on debenture with the value of Baht 161,892 million. Household fund was sourced by borrowing from other financial corporation with an increased value of Baht 885,658 million in terms of loans, mortgages, and hire purchases. Nonetheless, trade credit which included in other account payable item increased but less than last year.

3.5 The Rest of the World

In 2014, Thailand current account became surplus. However, domestic financial market was stagnant due to political unrest along with maintaining low policy interest rate. Thai investors had diverted to alternative market by investing in foreign financial market in terms of both direct investment and holding debt securities and share capital in addition to deposit on foreign depository corporation. The largest part of fund invested on foreign investment fund (FIF), resulting that liability of external account rose with the net value of Baht 473,030 million. Meanwhile, foreign investors made net sale in Thai securities. This led to the share capital hold by foreigner fell with the value of Baht 69,483 million. Besides, other financial corporations disbursed its short-term debt in order to regain from foreign exchange along with an increase of hedging transaction by exporters. As a result, deficit on flow of funds dominated a surplus on current account and finally the balance of payment became deficit for this year.

Flow of Funds Indicator of Thailand

	2010	2011	2012	2013	2014
1. GDP growth (%)	7.5	0.8	7.2	2.7	0.8
2. Gross domestic product at current price(mil.baht)	10,802,396	11,300,483	12,349,021	12,901,490	13,132,241
3. Inflation rate (%)	3.3	3.8	3.0	2.2	1.9
4. Investment growth :chain volume measures(reference year 2002)					
- Private (%)	16.7	9.5	11.8	-1.5	-1.0
- Public (%)	-0.8	-8.6	7.0	0.8	-7.3
5. Saving-investment gap to GDP (%)	2.9	2.5	-0.4	-1.1	3.8
- Non-Financial Corporations Sector ^{1/}	-2.7	-1.4	-5.5	-6.0	-0.5
- Financial Corporations Sector ^{1/}	2.0	-0.8	1.9	2.0	2.5
- General Government Sector	-1.8	-0.7	-1.4	-1.2	-2.7
- Households and Non-Profit Institution Serving Households Sector	5.4	5.3	4.7	4.1	4.5
6. Current account balance (mil.baht) ^{2/}	312,908	277,363	-45,997	-143,448	504,257
7. Ratio of C/A balance to GDP (%)	2.9	2.5	-0.4	-1.1	3.8
8. Net capital movement (mil.baht)	-221,398	-213,100	233,400	64,477	-498,471
9. International reserve position (mil.US\$)	5,189,687	5,551,949	5,562,107	5,490,918	5,178,895
10. Loan ceiling (mil.US\$) ^{3/}	28,075	36,434	40,114	40,327	41,118
11. Change in public external debt.	90,058	120,298	247,422	257,806	-3,653
- Government	104,152	110,698	206,511	133,568	40,964
- State enterprises	-14,094	9,600	40,911	124,238	-44,617
12. Fiscal condition					
- Cash balance (bil. baht)	-200.4	-159.9	-287.0	-208.9	-327.3
13. Monetary condition					
Interest rates (year-end)					
- Lending rate (prime)	6.12-6.50	7.25-7.63	7.00-7.38	6.75-7.25	6.75-7.13
- Time deposits (1 year)	1.40-1.70	2.70-3.00	2.35-2.50	2.15-2.35	1.70-1.75
14. Foreign exchange (average)					
- Exchange Equalization Fund (baht : US\$)	31.7	30.5	30.6	30.7	31.7
15. Domestic securities issued (mil.baht)					
- Public securities	10,527,708	11,601,092	9,131,616	7,051,829	6,378,430
- Private securities ^{4/}	3,401,951	4,757,250	4,136,147	4,767,504	5,501,196
16. Funding structure of real sector (%)					
- Financial institutions	63.3	71.3	65.8	51.8	36.3
- Rest of the world	19.9	4.6	11.7	7.6	4.8
- Capital market and others	16.8	24.1	22.4	40.6	58.9

Note : 1/ included statistical discrepancy

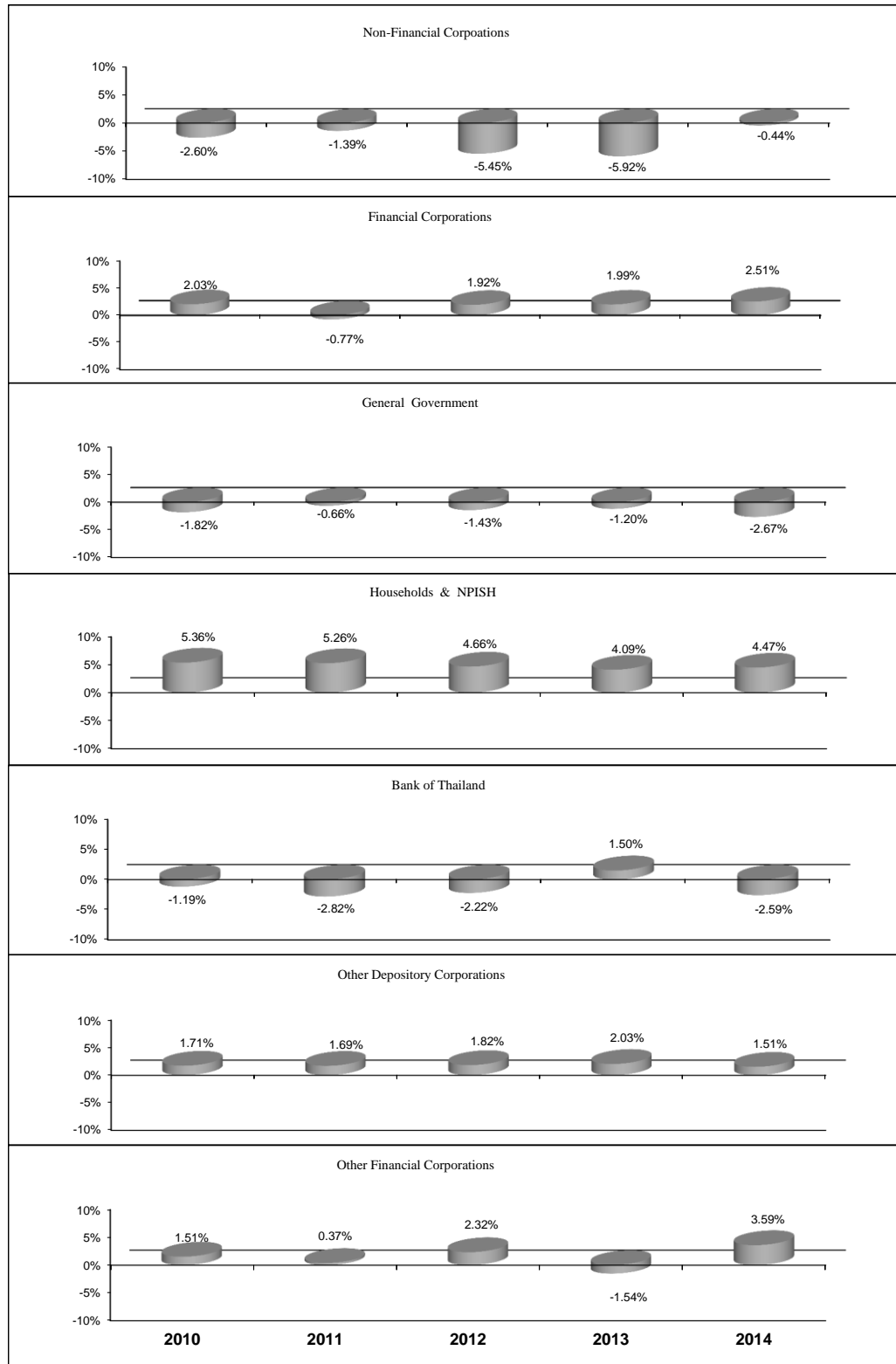
2/ from the Balance of Payment published by the Bank of Thailand as of 30th December 2015

3/ calculated from incremental value of each year

4/ included unit trusts

Source : Bank of Thailand, Ministry of Commerce, The office of National Economic and Social Development Board

Chart 1
Non-Financial Surplus (Deficit) Ratio to GDP of Economic Sectors



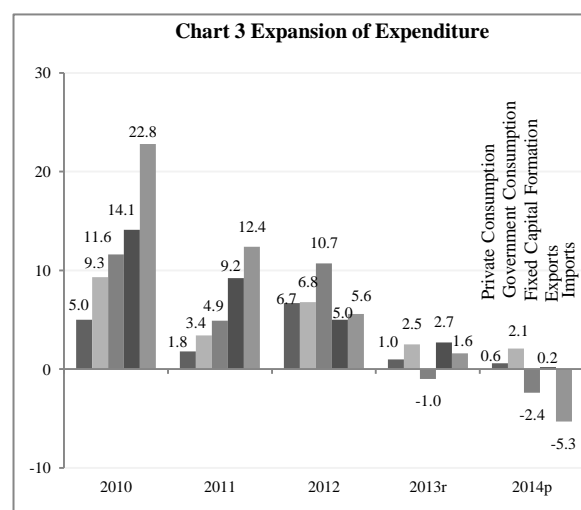
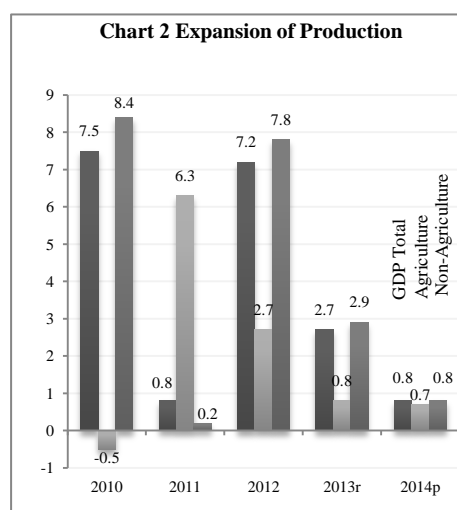
Note : Ratio of non-financial surplus (deficit) by economic sectors are presented in percentage

**ANALYSIS OF
FLOW-OF-FUNDS ACCOUNTS OF THAILAND 2014**

Part I Overall of the Thai Economy in 2014

1.1 Economic Situation

Gross domestic product in 2014 rose by 0.8%, kept decelerating from a 2.8% growth in 2013 and 7.3% in 2012, primarily originated from internal political unrest during the first half of the year along with slowing recovery of export demand. **Non-agricultural sector**, accounting for 92.8% of previous year price chained GDP, grew slightly by 0.8% compared to an expansion of 2.9% in last year. Such a deceleration was prevalently found from all sectors, namely hotel and restaurant, transport and communication, financial intermediation, real estate, and education. Contraction sectors were seen from mining, manufacturing, construction, and wholesale/retail trade. Meanwhile, expansion sectors were found from electricity and water supply, public administration, and public health service. **Agricultural sector** expanded with the rate of 0.7%, close to 0.8% increase in last year. Stagnancy of agricultural expansion was mainly found in crops and agricultural service along with contraction of fishery. However, livestock and forestry maintained a favorable expansion. **GDP and GNP at current market price** in 2014 posted the value of Baht 13,132 billion and Baht 12,481 billion respectively.



Total **domestic demand** rose slightly as a result of political unrest beginning the second half of 2013 and diffusing to the first half of 2014. Commercial banks were prudently on credit expansion due to higher household debt burden and consumer confidence which considerably fell from last year. In addition, farming income declined significantly owing to falling in agricultural price, particular on paddy, rubber, and sugar cane. As a result, **private consumption expenditure** rose by 0.6%, compared to an expansion of 6.7% and 1.0% in 2012 and 2013 respectively. Consumption slowdown was nearly found from all items, namely foods, beverages, clothing and wearing apparels, dwellings, education and health care, hotel and restaurant, and entertainment and recreation. Meanwhile, transport service contracted. Expansion was only found on communications service sector. **Government consumption expenditure** rose by 2.1%, slightly slowing down from a 2.5% rise in last year. Such a slowdown was mainly from a slight expansion of compensation of government employees. Meanwhile, net purchase of goods and services rose by 2.7% and social benefit in-kind in forms of goods and services increased by 4.7%. **Export** of goods in real term grew by 0.7%, slightly improving

from a 0.1% increase previously whereas service receipt contracted by 1.6%, considerably declining from a sharp rise of 14.6% in last year. Import of goods fell by 6.9%, compared to a 1.7% increase formerly whereas service payments rose by 1.1, improving from a slight expansion of 0.9 previously. Current account at current market price registered a surplus of Baht 868,589 million, kept increasing from Baht 103,879 million and Baht 333,684 million in 2012 and 2013 respectively.

For **government fiscal position**¹, general government posted budgetary deficit in 2014 with the value of Baht 396,978 million. After including surplus of Baht 32,584 million from non-budgetary account, government cash deficit registered the value of Baht 364,393 million (2.77% of GDP), rising from Baht 176,597 million (1.37% of GDP) in last year. Public debt outstanding posted the value of Baht 5,623,973 million (42.83% of GDP), considerably rising from Baht 4,332,555 million (33.58% of GDP). Government performed under target on both revenue collection and budget spending as a result of political unrest. Political situation was extricated during the second half. The new government however reviewed public investment projects and imposed transparency measures for public procurements, resulting that actual public spending was below targeted spending. Besides, revenue collection was also below its target owing to a stagnant economy along with reducing personal income tax rate. Revenue reduction from taxes was mainly from excises tax on passenger vehicles and petroleum oils. As a result, government account became cash deficit but still regarded as a stable position which was seen from that public debt ratio was limited under the debt ceiling level.

1.2 Financial Conditions

For the year 2014, global economies were uncertainty but internal political unrest was relieved during the second half. Monetary policy was lessened for supporting a gradual economic recovery. The interest policy rate was reduced once by 0.25% to 2.00% and maintaining to the end of 2014. One-day repurchase and one-day interbank rates fell by the equal rate of 0.25% to 2.04% and 1.90% respectively. The commercial bank short-term loans and deposit interest rates were reduced in response to the policy rate. The margin loan rate (MLR) of big four commercial banks fell from 6.84% to 6.75% per year. Meanwhile, credits to both household and real sector slowed down. Commercial banks were more prudent on credit expansion due to higher household debt burden and an unfavorable economic condition. As a result, total private credit rose by 4.5%, kept decelerating from 15.3% and 10.0% in 2012 and 2013 respectively.

1.3 Capital Market

In the **primary market**, fund-raising for new security issuances valued at Baht 8,144 billion in 2013, fell by 7.3% compared to the value of Baht 8,789 billion last year. The largest outstanding balance for non-share security was the Rehabilitation and Development Fund for Financial Institution with the value of Baht 4,677 billion, declined by 20.0% compared to Baht 5,850 billion last year. It followed by debentures and commercial paper with the value of Baht 1,875 billion which rose by 7.0% from Baht 1,752 billion and treasury bill with the outstanding value of Baht 967 billion which rose by 2.4 times from Baht 390 billion in last year. For the **secondary market**, the average daily trading volume in 2014 was Baht 45,467 million in the Stock Exchange of Thailand (SET) and the Market for Alternative

¹ Supporting data from GFMIS system, Ministry of Finance, based on cash basic record and calendar year.

Investment (MAI), falling from Baht 50,239 million or 9.66% from the previous year. The SET index closed at 1,497.67 at the ending of the year, rose by 198.96 point (15.32%) from the beginning of the year with the highest and lowest points at 1,600.16 point and 1,224.62 point respectively. Meanwhile, the MAI index closed at 700.05 point, increased by 96.20% from last year. Total market capitalization (Market Cap) of listed companies at the ending of the year for the SET rose by 20.52% and Market Cap for MAI expanded significantly by 115.98%. In 2014, there were 502 listed companies at the SET and 111 listed companies at the MAI. The newly issued debt securities in domestic market (domestic bonds) registered at the value of Baht 9,287 billion – a 3.29% increase from last year.

Part II Saving, Investment, and Saving- Investment Gap

2.1 Total Saving and Investment²

Gross saving in 2014 rose by 7.9%, recovery from a contraction of 0.4% last year. Improvement was found from saving of non-financial corporations, households and non-profit institute serving households, and financial corporations with an increase of 19.4%, 8.0%, and 3.4% respectively. General government contracted by 66.7%, consecutively worsening from a drop of 3.8% and 1.4% in 2012 and 2013 respectively.

Gross capital formation apparently dropped by 10.8%, consecutively deteriorated from an expansion of 14.0% and 2.4% in 2012 and 2013 respectively. Such a contraction was contributed by all institutional sectors. Investment of other financial corporations was chiefly fell by 150.2%, worsening from last year contraction, partly found from net investment from other financial institutions. It followed by investment of non-financial corporation which contracted by 11.1%, compared to an expansion of 3.8% in last year. Government investment dropped by 1.3%, improving a 5.4% contraction in last year. Likewise, investment of households and non-profit institution serving households maintained the same level or a 0.0% expansion, compared to an 18.0 % growth in last year.

² Saving comprised gross saving less statistical discrepancy whereas investment included gross capital formation and net purchase of land.

Chart 4 Saving, Investment (Bil.Baht), and Saving/Investment Gap to GDP

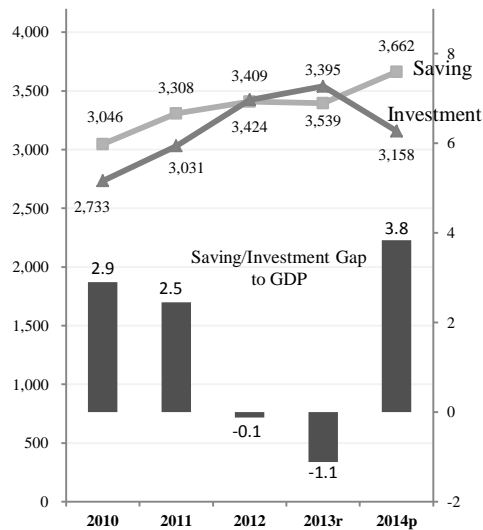


Chart 5 Saving by Institution (Bil. Baht)

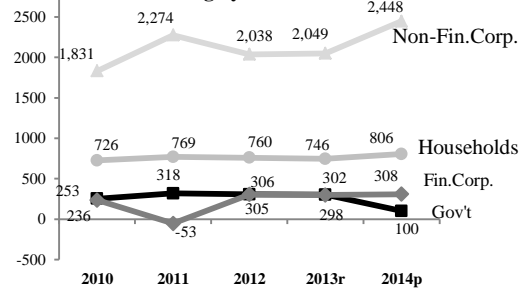
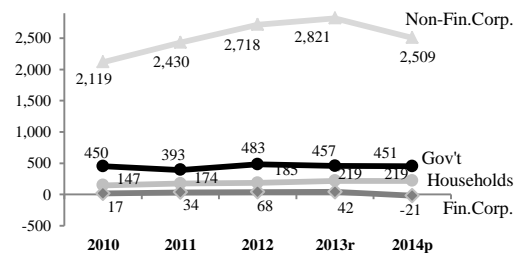


Chart 6 Investment by Institution (Bil. Baht)



2.2 Saving Investment Gap

Gross domestic saving increased whereas gross domestic investment considerably contracted in 2014, resulting that Thailand became saving surplus country. Saving surplus was contributed by household sector and other financial corporations with the surplus value of Baht 587,103 million and Baht 329,248 million respectively. Meanwhile, government sector and non-financial corporation postulated saving deficit with the value of Baht 350,740 million and Baht 58,105 million chronologically. However, there existed a hair-cut debt from the rest of the world to domestic sector with the value of Baht 3,249 million which was recorded as capital transfers³. As a result, current account showed a surplus with the value of Baht 504,257 million, compared to deficit for two consecutive years with the value of Baht 45,997 million and Baht 143,448 million in 2012 and 2013 respectively. The saving surplus (saving/investment gap) accounted for 3.8% to GDP, compared to a deficit of 1.1% and 0.4% in 2012 and 2013 correspondingly. This reflected that investment confidence was critical which evidently provided unfavorable signal for the future economy.

2.3 Saving and Investment by Institutions

2.3.1 Non-financial corporations

An increase in investment of non-financial corporations in 2014 registered the value of Baht 2,486,689 million, less than an increase of Baht 2,798,193 million or an 11.1% rise. Investment slowdown was mainly from political unrest during the first half which harmed to private investment. In addition, uncertainty from global economy deteriorated to Thai exporter confident and non-financial corporation was reluctant to invest. Therefore, a large number of private investment projects were postponed. For the second half of the year, political unrest was relieved and government offices resumed to normal.

³ Capital transfer in the new SNA 2008 is recorded under Net saving and Capital transfer Item. For this publication, the Flow of Fund 2014 temporarily puts capital transfer into gross capital formation item. The NESDB shall take account of revision after the full SNA 2008 compliance has adopted in the near future.

The new government introduced investment promotion measures including expediting production license issuance and construction project procurement. However, most industries were over capacity and awaiting advantage from government investment projects but many government projects benefits were terminated or reviewed for transparency assessment. Meanwhile, saving of non-financial corporations rose with the value of Baht 2,361,060 million, compared to Baht 2,268,344 million last year. As a result, the non-financial corporation became saving deficit with the value of Baht 50,105 million but slightly improved from last year in which a saving deficit registered the value of Baht 763,471 million.

2.3.2 *Financial corporations*

Saving of financial corporations increased with the value of Baht 308,399 million, or 2.3% of GDP, rising with the same ratio of 2.3% for last year. Gross investment of financial corporation contracted with the value of Baht 20,849 million. As a results, financial corporation registered saving surplus of Baht 329,248 million which was higher than a surplus of Baht 256,650 million previously. The high level of saving was originated from other financial institutions and other depository corporations. Meanwhile, the Bank of Thailand postulated saving deficit as a result of loss in foreign exchange along with asset/liability conversion to foreign currencies.

2.3.3 *General government*

Government investment at the ending of 2014 rose from the capital stock outstanding at the beginning of the year with the value of Baht 451,876 million, slightly lower than an increase of Baht 457,203 million previously. Stagnant government investment was mainly from political unrest which impeded government budget spending. Many government investment projects were postponed for reviewing transparency assessment. However, government saving slightly rose with an increased value of Baht 100,392 million, compared to a rise of Baht 301,913 million in last year. Saving slowdown was mainly caused by a below-target revenue collection along with personal income tax reduction. In addition, slowdown economy made lower consumption base and led to lower tax-on-consumption revenue. Besides, excise tax revenue fell in response to falling in passenger vehicle registration. As a results, government saving became deficit with the value of Baht 350,740 million, rising from a deficit of Baht 155,290 million in last year.

2.3.4 *Households and Non-profit Institution Serving Households*

Household saving at the end of 2014 increased from outstanding saving at the beginning of the year with the value of Baht 805,987 million, growing higher than the value of Baht 746,231 million at the same period in last year. An increase of household saving was from the household primary income, which was compensation of employee. It followed by dividend income from entrepreneurs. On the contrary, household expenditure fell down. Increase in household expenditure found only on social security payment. This made a drop to household disposable income. However, household sector was more frugal on consumption spending due to economic uncertainty which led to higher potential to saving. Besides, household investment spending rose insignificantly with the value of Baht 218,884 million, compared to Baht

218,824 million in last year which was mainly from a miniscule expansion of real estate investment spending around main cities.

Household saving rose significantly whereas household investment spending was stagnant. Consequently, household saving surplus expanded with the value of Baht 587,103 million, compared to saving surplus of Baht 527,407 million previously.

2.3.5 *Rest of the world*

The rest of the world postulated current account deficit to Thailand on the contrary to recording surpluses for two consecutive years as a result of deficit from both trade account deficit and service account deficit. Export to Thailand fell chiefly whereas imports from Thailand rose slightly for the year 2014. In contrast, net labor factor income posted a surplus while investment income kept falling. Besides, the transfer account registered a net deficit. Consequently, current account of external sector became deficit with the value of Baht 504,257 million.

Table 1
Domestic Saving

Million Baht

Domestic Saving	2010	2011	2012	2013	2014
By Sector					
Non-Financial Corporations Sector	1,830,542	2,273,910	2,038,104	2,049,190	2,447,500
Financial Corporations Sector	236,030	-52,882	304,607	298,163	308,399
General Government Sector	253,411	318,239	306,104	301,913	100,392
Households and Non-Profit Institution Serving Households Sector	725,792	768,578	760,378	746,231	805,987
Gross Saving	3,045,775.0	3,307,845.0	3,409,193.0	3,395,497.0	3,662,278.0
Ratio to GDP (percent)					
Non-Financial Corporations Sector	16.9	20.1	16.5	15.9	18.6
Financial Corporations Sector	2.2	-0.5	2.5	2.3	2.3
General Government Sector	2.3	2.8	2.5	2.3	0.8
Households and Non-Profit Institution Serving Households Sector	6.7	6.8	6.2	5.8	6.1
Ratio of Gross Saving to GDP	28.2	29.3	27.6	26.3	27.9
Structure (percent)					
Non-Financial Corporations Sector	60.1	68.7	59.8	60.4	66.8
Financial Corporations Sector	7.7	-1.6	8.9	8.8	8.4
General Government Sector	8.3	9.6	9.0	8.9	2.7
Households and Non-Profit Institution Serving Households Sector	23.8	23.2	22.3	22.0	22.0
Total	100.0	100.0	100.0	100.0	100.0
Growth Rate (percent)					
Non-Financial Corporations Sector	-2.5	24.2	-10.4	0.5	19.4
Financial Corporations Sector	20.6	-122.4	676.0	-2.1	3.4
General Government Sector	129.1	25.6	-3.8	-1.4	-66.7
Households and Non-Profit Institution Serving Households Sector	29.1	5.9	-1.1	-1.9	8.0
Gross Saving Growth Rate	10.9	8.6	3.1	-0.4	7.9

Note 1. Saving item includes depreciation and statistical discrepancy

Table 2
Domestic Investment

Million Baht

Domestic Investment	2010	2011	2012	2013	2014
By Sector					
Non-Financial Corporations Sector	2,119,383	2,429,831	2,718,463	2,821,405	2,508,854
Financial Corporations Sector	16,967	33,926	68,105	41,513	-20,849
General Government Sector	449,852	392,493	483,128	457,203	451,132
Households and Non-Profit Institution Serving Households Sector	146,665	174,232	185,494	218,824	218,884
Total Investment	2,732,867	3,030,482	3,455,190	3,538,945	3,158,021
Ratio to GDP (percent)					
Non-Financial Corporations Sector	19.6	21.5	22.0	21.9	19.1
Financial Corporations Sector	0.2	0.3	0.6	0.3	-0.2
General Government Sector	4.2	3.5	3.9	3.5	3.4
Households and Non-Profit Institution Serving Households Sector	1.4	1.5	1.5	1.7	1.7
Ratio of Total Investment to GDP	25.3	26.8	28.0	27.4	24.0
Structure (percent)					
Non-Financial Corporations Sector	77.6	80.2	78.7	79.7	79.4
Financial Corporations Sector	0.6	1.1	2.0	1.2	-0.7
General Government Sector	16.5	13.0	14.0	12.9	14.3
Households and Non-Profit Institution Serving Households Sector	5.4	5.7	5.4	6.2	6.9
Total	100.0	100.0	100.0	100.0	100.0
Growth Rate (percent)					
Non-Financial Corporations Sector	44.4	14.6	11.9	3.8	-11.1
Financial Corporations Sector	1,808.5	100.0	100.7	-39.0	-150.2
General Government Sector	12.9	-12.8	23.1	-5.4	-1.3
Households and Non-Profit Institution Serving Households Sector	18.5	18.8	6.5	18.0	0.0
Overall Investment Growth Rate	37.3	10.9	14.0	2.4	-10.8

Note Measured at current prices including Net purchase of land

Table 3
Surplus (Deficit) to GDP by Sector

(percent)

Surplus (Deficit) / GDP	2010	2011	2012	2013	2014
Non-Financial Corporation Sector (NF)	-2.6	-1.4	-5.5	-5.9	-0.4
(FA)	-3.1	-2.6	-4.2	-4.9	-2.2
Financial Corporations Sector (NF)	2.0	-0.8	1.9	2.0	2.5
(FA)	2.0	-0.8	1.9	2.0	2.5
General Government Sector (NF)	-1.8	-0.7	-1.4	-1.2	-2.7
(FA)	0.4	-1.4	-2.7	-0.1	-2.7
Households and Non-Profit Institution Serving Households Sector (NF)	5.4	5.3	4.7	4.1	4.5
(FA)	2.9	7.5	3.1	2.5	6.1
Central Bank (BOT) (NF)	-1.2	-2.8	-2.2	1.5	-2.6
(FA)	-1.2	-2.8	-2.2	1.5	-2.6
Other Depository Corporations (ODC) (NF)	1.7	1.7	1.8	2.0	1.5
(FA)	1.7	1.7	1.8	2.0	1.5
Other Financial Corporations (OFC) (NF)	1.5	0.4	2.3	-1.5	3.6
(FA)	1.5	0.4	2.3	-1.5	3.6

- Note
1. NF = Non Financial Account
FA = Financial Account
 2. The figures include net purchase of land by each sector

Table 4
Financial Assets and Liabilities by Sector

(Million Baht)

	2010	2011	2012	2013	2014
Funds	6,735,312	5,189,285	6,735,063	5,870,813	5,154,470
Gross Domestic Product (GDP)	9,654,013	10,802,396	11,300,483	12,354,655	12,910,038
Percent to GDP	0.70	0.48	0.60	0.48	0.40
Financial Assets					
Non-Financial Corporation	1,120,318	1,013,192	1,276,658	1,099,929	1,736,546
Financial Corporation	2,696,446	2,124,180	2,767,781	2,091,532	1,460,342
General Government	230,655	-13,856	196,392	309,075	718
Households & NPISHs	1,508,598	2,203,751	1,599,465	1,851,303	1,982,315
Rest of the world	1,179,295	-137,982	894,767	518,974	-25,451
Financial Liabilities					
Non-Financial Corporation	1,456,584	1,309,852	1,792,375	1,732,050	2,025,927
Financial Corporation	2,477,383	2,210,988	2,531,279	1,834,882	1,131,094
General Government	186,114	149,513	531,046	326,883	349,151
Households & NPISHs	1,194,395	1,360,721	1,218,984	1,522,479	1,175,268
Rest of the world	1,420,836	158,211	661,379	454,519	473,030
Financial Assets (percent)					
Non-Financial Corporation	16.63	19.52	18.96	18.74	33.69
Financial Corporation	40.03	40.93	41.10	35.63	28.33
General Government	3.42	-0.27	2.92	5.26	0.01
Households & NPISHs	22.39	42.46	23.74	31.52	38.45
Rest of the world	17.51	-2.66	13.29	8.84	-0.49
Financial Liabilities (percent)					
Non-Financial Corporation	21.63	25.24	26.61	29.50	39.30
Financial Corporation	36.78	42.61	37.58	31.25	21.94
General Government	2.76	2.88	7.88	5.57	6.77
Households & NPISHs	17.73	26.22	18.10	25.93	22.80
Rest of the world	21.10	3.05	9.82	7.74	9.18

Part III Flow of Funds of Thailand in 2014

3.1 Overall movement of funds among economic sectors

The total flow of funds among economic sectors registered the value of Baht 5,154,470 million, declining from Baht 5,870,813 million in last year. Fund-raising by real sector and financial corporations posted the value of Baht 4,023,376 million and Baht 1,131,094 million or a component ratio of 78.1% and 21.9% respectively. Major financial instruments were from equities, loans, debt securities, and deposits.

Most of fund-raising for real sector was sourced by intra real sector and from inter-financial sector with the value of Baht 2,563,034 million and Baht 1,460,342 million respectively, compared to Baht 2,091,532 million and Baht 1,944,399 million previously. Funds for real sector flew mainly within real sector other than flowing into financial sector. On the contrary, funds for financial sector flew mainly into real sector other than intra-financial sector, which posted the value of Baht 1,131,094 million, decelerating from Baht 1,834,882 million last year.

3.2 Flow of Funds by Sector

3.2.1 Non-financial corporations

Financial assets of non-financial corporations in 2014 grew with the value of Baht 1,736,546 million, rising larger than an increase value of Baht 1,099,929 million. Increase in asset was sourced from a rise of share capital with the value of Baht 536,332 million. Such a rise was nonetheless lower than the value of Baht 696,784 million due to postponing investment project as a result of political unrest during the first half of 2014. However, after political situation relieved during the second half which alleviated investor confidence, resulting that investments rebounded to positive level. In addition, lending items (loans) to other sectors rose with the value of Baht 241,868 million and debt securities increased with the value of Baht 159,861 million, compared to Baht 174,942 million in last year. For liabilities, non-financial corporation raised its funds for capital formation by issuing equities with the net increased value of Baht 1,221,156 million in addition to rising debentures with the value of Baht 161,892 million. Moreover, loans from financial corporations grew with the value of Baht 133,909 million, declining from loans of Baht 469,512 million in 2013.

3.2.2 Financial corporations

Fund-raising for financial corporations in 2014 increased with the value of Baht 1,671,355 million, contributed by real sector and financial sector with the value of Baht 1,131,094 million and Baht 540,261 million respectively. For use of funds, total fund from financial corporation with the value of Baht 2,000,603 million flew into real sector with the value of Baht 1,460,342 million or 73.0% of total used fund. The only value of Baht 540,261 million or 27.0% flew within financial sector. The main sources of funds attributed from loans, deposits, share capital, and promissory notes.

Table 5 Financial assets and funds of financial corporations

(Mil. Baht)

	2010	2011	2012	2013	2014
(1) Financial assets of financial corporations	3,573,497	2,679,324	3,567,048	2,106,029	2,000,603
(2) Funds raised by financial corporations	2,696,446	2,124,180	2,767,781	2,091,532	1,460,342
(3) (2) / (1) (Percent)	75.5	79.3	77.6	99.3	73.0
(4) Funds raised within financial corporations	877,051	555,144	799,267	14,497	540,261
(5) (4) / (1) Percent	24.5	20.7	22.4	0.7	27.0
(6) Total funds raised by nonfinancial corporations	4,364,418	3,092,311	4,406,145	4,134,659	4,068,800
(7) (2) / (6) (Percent)	61.8	68.7	62.8	50.6	35.9

1) Central Bank or the Bank of Thailand (BOT)

The bank of Thailand facilitated financial liquidity through borrowing from depository corporations with an increase of Baht 122,359 million for this year. The funds from borrowing was used for facilitating financial sectors under the BOT supervision instead of raising funds from issuing bonds and repurchasing BOT bonds to facilitating liquidity in the financial market. In addition, the BOT also redeemed its bond, resulting that BOT outstanding bonds declined with the net value of Baht 86,358 million.

Overall main use of BOT fund declined especially investment on foreign debt securities with a drop of Baht 248,779 million. Moreover, lending to domestic market fell consecutively from an increase of Baht 32,939 million last year, particularly lending through financial corporation for helping flood victims in line with the royal degree for flood victims B.E. 2555. Nonetheless, financial sector facilitation from the BOT was found from deposits on financial corporation with the trivial value of Baht 14,848 million.

2) Other depository corporations

Financial market circumstance was easing in 2014 and the Monetary Policy Committee reduced policy interest rate. The depository corporations moved to raising fund domestically from deposit raising, debt security and share capital issuances with the value of Baht 737,717 million, Baht 151,570 million and Baht 94,600 million respectively instead of borrowing from foreign market. As a result, loans from the rest of the world declined with the value of Baht 128,622 million.

Overall credit extension to real sector in 2014 consecutively slowed down. An increasing in credit extension was found from commercial credit with the value of Baht 560,595 million, lower than an increase of Baht 732,802 million in last year. Such a slowdown was mainly due to prudent credit approval to households and SMEs owing to high debt burden situation. Partly, non-financial corporation raised its funds from issuing debt securities instead of borrowing from the financial institution. Although residential credit began contraction during the first half, it recovered in the second half after political unrest alleviation.

Consequently, overall residential credit maintained expansion for this year with a rise of Baht 273,275 million. Nonetheless, investment on government bonds and debt securities fell with the value of Baht 48,580 million.

Table 6. Interest rate on commercial bank's deposits and loans at the end of December 2010-2014

	Annual rates				
	2010	2011	2012	2013	2014
1. Deposit interest rates					
- Saving deposit	0.50	0.87-0.88	0.87-0.88	0.50-0.63	0.40-1.25
- 3-month time deposit	0.95-1.30	1.85-2.25	1.85-2.25	1.50-2.50	1.10-2.35
2. Loan interest rates					
- MOR	6.38-6.88	7.50-7.88	7.50-7.88	7.38-7.75	7.38-7.75
- MLR	6.12-6.50	7.25-7.63	6.88-7.25	6.96-7.37	6.75-7.13
- MRR	6.63-7.00	8.00-8.45	7.75- 8.45	7.75-8.20	8.00-8.20

Source: Bank of Thailand (average from 5 major commercial banks)

3) Other financial corporations

Net assets and liability of other financial corporations grew with the value of Baht 1,495,467 million and Baht 1,024,524 million correspondingly, larger than rising in 2013. The largest expansion of liabilities which rose above 50% was from issuing share capital with net increase of Baht 549,727 million. It followed by insurance technical reserve which rose with the value of Baht 332,287 million and debt securities with the value of Baht 82,945 million along with trade credits including in the other accounts payable item. The rising value of liabilities was originated from personal income tax deduction measure for holding long-term equity fund (LTF), retirement mutual fund (RMF), and insurance technical reserve.

For the use of funds, the largest share of investment (40.0%) was contributed to debt securities of both private and public sectors with the total value of Baht 597,104 million. The rest of 60.0% invested on share capital of depository corporations with an increase of Baht 387,294 million, deposits with the value of Baht 226,342 million, and the rest investment on other accounts receivable, loans, and on derivatives.

3.2.3 General government

In 2014, government kept running budget deficit. Besides, political unrest impeded revenue collection and performed below setting target, resulting deficit on government saving. The government had financed its deficit by borrowing from financial institutions, so government loan item increased with the value of Baht 278,068 million which was larger than a rise of Baht 62,751 million in last year. Besides, government redeemed government bonds for this year which led to a decline in government outstanding bonds with the net value of Baht 40,107 million. On the contrary, government promissory notes increased with the net value of Baht 78,957 million. Nonetheless, government had invested on debt securities and other equities with the value of Baht 115,594 million other than depositing in depository corporations and other financial corporations.

3.2.4 Households and Non-profit Institutions Serving Households

Household sector consecutively postulated saving surplus. An increase in was slightly higher than last year. Household saving mostly contributed to investment on share capital with a rise of Baht 1,219,434 million or 62.0% of total household investment. Meanwhile, household saving behavior altered to long-term equity fund (LTF), retirement mutual fund (RMF), and insurance technical reserve with an increase of Baht 331,014 million as a result partly of better return and personal income tax deductible measure. Household also adjusted its portfolio investment by changing to alternative investment instead of depositing on financial corporations. Besides, household invested on debentures with the value of Baht 161,892 million. Household fund was sourced by borrowing from other financial corporations with the value of Baht 885,658 million in terms of loans, mortgages, and hire purchases. Nonetheless, trade credit which included in other account payable item increased but lower than last year.

3.2.5 The rest of the world

In 2014, Thailand current account became surplus. However, domestic financial market was stagnant due to political unrest along with maintaining low policy interest rate. Thai investors had diverted to alternative market by investing in foreign financial market in terms of both direct investment and holding debt securities and share capital in addition to deposit on depository corporation. The largest part had invested on foreign investment fund (FIF), resulting that liability of external account rose with the net value of Baht 473,030 million. Meanwhile, foreign investors made net sale on Thai security market. This led to falling share capital hold by foreigner with the value of Baht 69,483 million. Besides, other financial corporations disbursed its short-term debt in order to regain from foreign exchange along with hedging by exporters. As a result, deficit on flow of funds dominated a surplus on current and finally the balance of payment became deficit for this year.

ตารางสถิติ
(STATISTICAL TABLES)

NOTATION OF THE SECTORS

NFC	=	Non-Financial Corporation
GG	=	General Government
HH & NPISH	=	Households and Non-Profit Institution Serving Households
R/W	=	Rest of the World
BOT	=	Bank of Thailand
ODC	=	Other Depository Corporations
OFC	=	Other Financial Corporations
FIN.CON.	=	Financial Consolidated

ตารางบัญชีเศรษฐกิจเงินทุนของประเทศไทย

1. FLOW-OF-FUNDS ACCOUNTS OF THAILAND
(TABLE 1.1-1.5)
2. SECTOR TABLES 2010-2014
(TABLE 2.1-2.8)
3. SUPPLEMENTARY TABLES
(TABLE 3.1-3.7)

TABLE 1.1 FLOW OF FUNDS ACCOUNTS OF THAILAND 2010

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	1,896,288	299,824	253,411	725,792	-312,908	2,862,407
2. GROSS CAPITAL FORMATION	2,093,130	14,354	441,899	183,484	7,719	2,740,586
3. PURCHASE OF LAND (NET)	26,253	2,613	7,953	-36,819		
4. STATISTICAL DISCREPANCY	58,027	63,794				121,821
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-281,122	219,063	-196,441	579,127	-320,627	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	1,120,318	2,696,446	230,655	1,508,598	1,179,295	6,735,312
1. MONETARY GOLD AND SDRs	0	20,143	0	0		20,143
2. CURRENCY AND DEPOSITS	352,374	-130,518	201,634	522,687	20,274	966,451
2.1 CURRENCY	8,463			79,635		88,098
2.2 TRANSFERABLE DEPOSITS	120,923	-57,074	145,891	5,554	8,081	223,375
2.3 OTHER DEPOSITS	222,988	-73,444	55,743	437,498	12,193	654,978
3. SECURITIES OTHER THAN SHARES	-787,625	1,092,812	-19,867	95,328	168,510	549,158
3.1 SHORT-TERM	9,641	-36,333	-13,262	96,837		56,883
- COMMERCIAL BILLS	100,840	7,637	-13,262	95,452		190,667
- GOVERNMENT TREASURY BILLS	-91,199	-43,970		1,385		-133,784
3.2 LONG-TERM	-797,266	1,129,145	-6,605	-1,509	168,510	492,275
- GOVERNMENT BONDS	54,389	183,236		6,365	106,489	350,479
- GOVERNMENT PROMISSORY NOTES		-39,869				-39,869
- DEBENTURES	551	-3,164		30,938		28,325
- OTHER	-852,206	988,942	-6,605	-38,812	62,021	153,340
4. LOANS	58,514	1,262,416	-4,100	-2,593	270,665	1,584,902
4.1 MORTGAGES		175,242				175,242
4.2 HIRE PURCHASE DEBTS	86,543	113,927				200,470
4.3 LOANS	-28,029	973,247	-4,100	-2,593	270,665	1,209,190
5. SHARES AND OTHER EQUITY	500,849	86,594	41,647	291,278	541,560	1,461,928
6. INSURANCE TECHNICAL RESERVES	n/a			200,554		200,554
7. OTHER ACCOUNTS RECEIVABLE	996,206	364,999	11,341	401,344	178,286	1,952,176
II. NET INCURRENCE OF LIABILITIES	1,456,584	2,477,383	186,114	1,194,395	1,420,836	6,735,312
1. MONETARY GOLD AND SDRs					20,143	20,143
2. CURRENCY AND DEPOSITS		999,977	2,673		-36,199	966,451
2.1 CURRENCY		85,425	2,673			88,098
2.2 TRANSFERABLE DEPOSITS		186,130			37,245	223,375
2.3 OTHER DEPOSITS		728,422			-73,444	654,978
3. SECURITIES OTHER THAN SHARES	67,835	278,942	176,826	-485	26,040	549,158
3.1 SHORT-TERM	8,122	183,030	-133,784	-485		56,883
- COMMERCIAL BILLS	8,122	183,030		-485		190,667
- GOVERNMENT TREASURY BILLS			-133,784			-133,784
3.2 LONG-TERM	59,713	95,912	310,610		26,040	492,275
- GOVERNMENT BONDS			350,479			350,479
- GOVERNMENT PROMISSORY NOTES			-39,869			-39,869
- DEBENTURES	27,774	551				28,325
- OTHER	31,939	95,361			26,040	153,340
4. LOANS	363,977	198,809	166,666	854,149	1,301	1,584,902
4.1 MORTGAGES	42,760			132,482		175,242
4.2 HIRE PURCHASE DEBTS	238			200,232		200,470
4.3 LOANS	320,979	198,809	166,666	521,435	1,301	1,209,190
5. SHARES AND OTHER EQUITY	763,798	379,795			318,335	1,461,928
6. INSURANCE TECHNICAL RESERVES	-193	200,747				200,554
7. OTHER ACCOUNTS PAYABLE	261,167	419,113	-160,051	340,731	1,091,216	1,952,176
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-336,266	219,063	44,541	314,203	-241,541	0
C. SECTOR DISCREPANCY (A5-B.III.)	55,144	0	-240,982	264,924	-79,086	0

TABLE 1.2 FLOW OF FUNDS ACCOUNTS OF THAILAND 2011

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	2,528,481	-32,862	318,239	768,578	-277,363	3,305,073
2. GROSS CAPITAL FORMATION	2,413,404	27,879	382,808	206,391	-1,198	3,029,284
3. PURCHASE OF LAND (NET)	16,427	6,047	9,685	-32,159		
4. STATISTICAL DISCREPANCY	255,769	20,020				275,789
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-157,119	-86,808	-74,254	594,346	-276,165	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	1,013,192	2,124,180	-13,856	2,203,751	-137,982	5,189,285
1. MONETARY GOLD AND SDRs		83,093				83,093
2. CURRENCY AND DEPOSITS	471,701	100,265	-102,997	882,307	-1,893	1,349,383
2.1 CURRENCY	8,684	866		81,434		90,984
2.2 TRANSFERABLE DEPOSITS	208,641	214,531	-53,320	1,871	-40,695	331,028
2.3 OTHER DEPOSITS	254,376	-115,132	-49,677	799,002	38,802	927,371
3. SECURITIES OTHER THAN SHARES	40,704	145,646	49,041	1,435	116,950	353,776
3.1 SHORT-TERM	117,762	11,225	-319	261,992		390,660
- COMMERCIAL BILLS	117,947	75,369	-319	268,480		461,477
- GOVERNMENT TREASURY BILLS	-185	-64,144		-6,488		-70,817
3.2 LONG-TERM	-77,058	134,421	49,360	-260,557	116,950	-36,884
- GOVERNMENT BONDS	-4,154	52,663		-105,433	114,014	57,090
- GOVERNMENT PROMISSORY NOTES		166,887				166,887
- DEBENTURES	-1,173	34,555		20,198		53,580
- OTHER	-71,731	-119,684	49,360	-175,322	2,936	-314,441
4. LOANS	130,018	1,431,297	10,674	10,092	-17,184	1,564,897
4.1 MORTGAGES		149,177				149,177
4.2 HIRE PURCHASE DEBTS	87,450	113,631				201,081
4.3 LOANS	42,568	1,168,489	10,674	10,092	-17,184	1,214,639
5. SHARES AND OTHER EQUITY	179,895	82,391	36,927	630,936	72,243	1,002,392
6. INSURANCE TECHNICAL RESERVES	n/a	0	0	147,371		147,371
7. OTHER ACCOUNTS RECEIVABLE	190,874	281,488	-7,501	531,610	-308,098	688,373
II. NET INCURRENCE OF LIABILITIES	1,309,852	2,210,988	149,513	1,360,721	158,211	5,189,285
1. MONETARY GOLD AND SDRs					83,093	83,093
2. CURRENCY AND DEPOSITS		1,090,675	3,605		255,103	1,349,383
2.1 CURRENCY	0	86,513	3,605		866	90,984
2.2 TRANSFERABLE DEPOSITS	0	-38,341	0		369,369	331,028
2.3 OTHER DEPOSITS	0	1,042,503	0		-115,132	927,371
3. SECURITIES OTHER THAN SHARES	45,951	237,754	153,160	-244	-82,845	353,776
3.1 SHORT-TERM	75,613	386,108	-70,817	-244		390,660
- COMMERCIAL BILLS	75,613	386,108	0	-244		461,477
- GOVERNMENT TREASURY BILLS	0		-70,817		0	-70,817
3.2 LONG-TERM	-29,662	-148,354	223,977		-82,845	-36,884
- GOVERNMENT BONDS	0		57,090		0	57,090
- GOVERNMENT PROMISSORY NOTES	0		166,887		0	166,887
- DEBENTURES	54,753	-1,173	0			53,580
- OTHER	-84,415	-147,181	0		-82,845	-314,441
4. LOANS	512,589	62,152	61,060	830,557	98,539	1,564,897
4.1 MORTGAGES	38,104		0	111,073	0	149,177
4.2 HIRE PURCHASE DEBTS	-57		0	201,138	0	201,081
4.3 LOANS	474,542	62,152	61,060	518,346	98,539	1,214,639
5. SHARES AND OTHER EQUITY	691,260	76,327	0	0	234,805	1,002,392
6. INSURANCE TECHNICAL RESERVES	455	146,916	0	0	0	147,371
7. OTHER ACCOUNTS PAYABLE	59,597	597,164	-68,312	530,408	-430,484	688,373
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-296,660	-86,808	-163,369	843,030	-296,193	0
C. SECTOR DISCREPANCY (A5-BIII.)	139,541	0	89,115	-248,684	20,028	0

TABLE 1.3 FLOW OF FUNDS ACCOUNTS OF THAILAND 2012

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	2,289,370	295,264	306,104	760,378	45,997	3,697,113
2. GROSS CAPITAL FORMATION	2,686,202	64,722	468,062	236,204	7,246	3,462,436
3. PURCHASE OF LAND (NET)	32,261	3,383	15,066	-50,710		
4. STATISTICAL DISCREPANCY	244,020	-9,343				234,677
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-673,113	236,502	-177,024	574,884	38,751	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	1,276,658	2,767,781	196,392	1,599,465	894,767	6,735,063
1. MONETARY GOLD AND SDRs		12				12
2. CURRENCY AND DEPOSITS	609,072	496,355	113,839	1,370,616	26,666	2,616,548
2.1 CURRENCY	11,431	-85		103,473		114,819
2.2 TRANSFERABLE DEPOSITS	-308,515	49,626	9,832	6,145	-7,468	-250,380
2.3 OTHER DEPOSITS	906,156	446,814	104,007	1,260,998	34,134	2,752,109
3. SECURITIES OTHER THAN SHARES	68,989	325,515	28,880	-440,875	319,654	302,163
3.1 SHORT-TERM	-403,944	186,431	4,147	-363,126		-576,492
- COMMERCIAL BILLS	-403,944	186,431	4,147	-363,126		-576,492
- GOVERNMENT TREASURY BILLS						
3.2 LONG-TERM	472,933	139,084	24,733	-77,749	319,654	878,655
- GOVERNMENT BONDS	1,858	219,813		-158,291	202,361	265,741
- GOVERNMENT PROMISSORY NOTES	5,020	153,433		1,497		159,950
- DEBENTURES	n/a			78,478		78,478
- OTHER	466,055	-234,162	24,733	567	117,293	374,486
4. LOANS	41,554	2,092,275	2,302	-8,733	552,399	2,679,797
4.1 MORTGAGES		232,505				232,505
4.2 HIRE PURCHASE DEBTS	92,741	207,997				300,738
4.3 LOANS	-51,187	1,651,773	2,302	-8,733	552,399	2,146,554
5. SHARES AND OTHER EQUITY	367,520	157,020	9,026	556,379	402,670	1,492,615
6. INSURANCE TECHNICAL RESERVES	132,024			-48,085		83,939
7. OTHER ACCOUNTS RECEIVABLE	57,499	-303,396	42,345	170,163	-406,622	-440,011
II. NET INCURRENCE OF LIABILITIES	1,792,375	2,531,279	531,046	1,218,984	661,379	6,735,063
1. MONETARY GOLD AND SDRs					12	12
2. CURRENCY AND DEPOSITS		2,493,786	3,911		118,851	2,616,548
2.1 CURRENCY		110,993	3,911		-85	114,819
2.2 TRANSFERABLE DEPOSITS		77,498			-327,878	-250,380
2.3 OTHER DEPOSITS		2,305,295			446,814	2,752,109
3. SECURITIES OTHER THAN SHARES	283,079	-603,153	425,691	4,797	191,749	302,163
3.1 SHORT-TERM	181,634	-762,923		4,797		-576,492
- COMMERCIAL BILLS	181,634	-762,923		4,797		-576,492
- GOVERNMENT TREASURY BILLS						
3.2 LONG-TERM	101,445	159,770	425,691		191,749	878,655
- GOVERNMENT BONDS			265,741			265,741
- GOVERNMENT PROMISSORY NOTES			159,950			159,950
- DEBENTURES	78,478					78,478
- OTHER	22,967	159,770			191,749	374,486
4. LOANS	765,061	338,578	103,314	1,394,581	78,263	2,679,797
4.1 MORTGAGES	86,709			145,796		232,505
4.2 HIRE PURCHASE DEBTS	n/a			300,738		300,738
4.3 LOANS	678,352	338,578	103,314	948,047	78,263	2,146,554
5. SHARES AND OTHER EQUITY	521,181	507,109			464,325	1,492,615
6. INSURANCE TECHNICAL RESERVES	10,984	72,955				83,939
7. OTHER ACCOUNTS PAYABLE	212,070	-277,996	-1,870	-180,394	-191,821	-440,011
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-515,717	236,502	-334,654	380,481	233,388	0
C. SECTOR DISCREPANCY (A5-BIII.)	-157,396	0	157,630	194,403	-194,637	0

TABLE 1.4 FLOW OF FUNDS ACCOUNTS OF THAILAND 2013

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	2,268,344	228,387	301,913	746,231	143,448	3,688,323
2. GROSS CAPITAL FORMATION	2,798,193	39,382	445,606	255,764	8,744	3,547,689
3. PURCHASE OF LAND (NET)	23,212	2,131	11,597	-36,940		
4. STATISTICAL DISCREPANCY	210,410	-69,776				140,634
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-763,471	256,650	-155,290	527,407	134,704	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	1,099,929	2,091,532	309,075	1,851,303	518,974	5,870,813
1. MONETARY GOLD AND SDRs		22				22
2. CURRENCY AND DEPOSITS	458,446	67,074	187,017	716,123	25,134	1,453,794
2.1 CURRENCY	8,932	4,358		43,813		57,103
2.2 TRANSFERABLE DEPOSITS	89,009	60,813	43,265	-5,919	-3,900	183,268
2.3 OTHER DEPOSITS	360,505	1,903	143,752	678,229	29,034	1,213,423
3. SECURITIES OTHER THAN SHARES	-278,125	269,971	10,072	20,041	54,119	76,078
3.1 SHORT-TERM	-103,183	66,298	-370	-63,276		-100,531
- COMMERCIAL BILLS	-116,644	16,580	-370	-69,585		-170,019
- GOVERNMENT TREASURY BILLS	13,461	49,718		6,309		69,488
3.2 LONG-TERM	-174,942	203,673	10,442	83,317	54,119	176,609
- GOVERNMENT BONDS	34,213	119,337		2,705	98,729	254,984
- GOVERNMENT PROMISSORY NOTES	-5,020	-110,692		-1,497		-117,209
- DEBENTURES	n/a			113,895		113,895
- OTHER	-204,135	195,028	10,442	-31,786	-44,610	-75,061
4. LOANS	240,727	1,372,870	37,511	878	484,207	2,136,193
4.1 MORTGAGES		246,460				246,460
4.2 HIRE PURCHASE DEBTS	227,859	69,049				296,908
4.3 LOANS	12,868	1,057,361	37,511	878	484,207	1,592,825
5. SHARES AND OTHER EQUITY	696,784	121,887	10,189	969,216	393,233	2,191,309
6. INSURANCE TECHNICAL RESERVES	8,175			41,946		50,121
7. OTHER ACCOUNTS RECEIVABLE	-26,078	259,708	64,286	103,099	-437,719	-36,704
II. NET INCURRENCE OF LIABILITIES	1,732,050	1,834,882	326,883	1,522,479	454,519	5,870,813
1. MONETARY GOLD AND SDRs					22	22
2. CURRENCY AND DEPOSITS		1,299,303	3,458		151,033	1,453,794
2.1 CURRENCY		49,287	3,458		4,358	57,103
2.2 TRANSFERABLE DEPOSITS		38,496			144,772	183,268
2.3 OTHER DEPOSITS		1,211,520			1,903	1,213,423
3. SECURITIES OTHER THAN SHARES	143,596	-317,797	207,263	883	42,133	76,078
3.1 SHORT-TERM	15,697	-186,599	69,488	883		-100,531
- COMMERCIAL BILLS	15,697	-186,599		883		-170,019
- GOVERNMENT TREASURY BILLS			69,488			69,488
3.2 LONG-TERM	127,899	-131,198	137,775		42,133	176,609
- GOVERNMENT BONDS			254,984			254,984
- GOVERNMENT PROMISSORY NOTES			-117,209			-117,209
- DEBENTURES	113,895					113,895
- OTHER	14,004	-131,198			42,133	-75,061
4. LOANS	469,512	316,087	62,751	1,159,880	127,963	2,136,193
4.1 MORTGAGES	81,618			164,842		246,460
4.2 HIRE PURCHASE DEBTS	n/a			296,908		296,908
4.3 LOANS	387,894	316,087	62,751	698,130	127,963	1,592,825
5. SHARES AND OTHER EQUITY	1,120,042	615,658			455,609	2,191,309
6. INSURANCE TECHNICAL RESERVES	-916	51,037				50,121
7. OTHER ACCOUNTS RECEIVABLE	-184	-129,406	53,411	361,716	-322,241	-36,704
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-632,121	256,650	-17,808	328,824	64,455	0
C. SECTOR DISCREPANCY (A5-B.III.)	-131,350	0	-137,482	198,583	70,249	0

TABLE 1.5 FLOW OF FUNDS ACCOUNTS OF THAILAND 2014

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	2,361,060	342,424	100,392	805,987	-504,257	3,105,606
2. GROSS CAPITAL FORMATION	2,486,689	-21,639	438,876	254,095	3,249	3,161,270
3. PURCHASE OF LAND (NET)	22,165	790	12,256	-35,211		
4. STATISTICAL DISCREPANCY	-89,689	34,025				-55,664
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-58,105	329,248	-350,740	587,103	-507,506	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	1,736,546	1,460,342	718	1,982,315	-25,451	5,154,470
1. MONETARY GOLD AND SDRs		10				10
2. CURRENCY AND DEPOSITS	253,529	90,615	-84,508	246,706	21,958	528,300
2.1 CURRENCY	-1,055	-2,533		7,845		4,257
2.2 TRANSFERABLE DEPOSITS	-25,576	-12,550	-114,624	-1,732	-1,122	-155,604
2.3 OTHER DEPOSITS	280,160	105,698	30,116	240,593	23,080	679,647
3. SECURITIES OTHER THAN SHARES	169,027	252,444	85,248	115,594	35,118	657,431
3.1 SHORT-TERM	9,166	215,574	4,601	60,873	-19	290,195
- COMMERCIAL BILLS	19,556	234,516	4,601	60,655		319,328
- GOVERNMENT TREASURY BILLS	-10,390			218	-19	-29,133
3.2 LONG-TERM	159,861	36,870	80,647	54,721	35,137	367,236
- GOVERNMENT BONDS	-118,694	151,873		-106,985	33,699	-40,107
- GOVERNMENT PROMISSORY NOTES		78,957				78,957
- DEBENTURES	n/a			161,892		161,892
- OTHER	278,555	-193,960	80,647	-186	1,438	166,494
4. LOANS	241,868	1,122,434	11,740	-2,928	-110,755	1,262,359
4.1 MORTGAGES		273,117				273,117
4.2 HIRE PURCHASE DEBTS	242,048	-30,254				211,794
4.3 LOANS	-180	879,571	11,740	-2,928	-110,755	777,448
5. SHARES AND OTHER EQUITY	536,332	190,548	20,862	1,219,434	-69,483	1,897,693
6. INSURANCE TECHNICAL RESERVES	1,714			331,014	-446	332,282
7. OTHER ACCOUNTS RECEIVABLE	534,076	-195,709	-32,624	72,495	98,157	476,395
II. NET INCURRENCE OF LIABILITIES	2,025,927	1,131,094	349,151	1,175,268	473,030	5,154,470
1. MONETARY GOLD AND SDRs					10	10
2. CURRENCY AND DEPOSITS		460,048	2,300		65,952	528,300
2.1 CURRENCY		4,490	2,300		-2,533	4,257
2.2 TRANSFERABLE DEPOSITS		-118,391			-37,213	-155,604
2.3 OTHER DEPOSITS		573,949			105,698	679,647
3. SECURITIES OTHER THAN SHARES	415,971	141,226	9,717	1,437	89,080	657,431
3.1 SHORT-TERM	233,079	84,812	-29,133	1,437		290,195
- COMMERCIAL BILLS	233,079	84,812		1,437		319,328
- GOVERNMENT TREASURY BILLS			-29,133			-29,133
3.2 LONG-TERM	182,892	56,414	38,850		89,080	367,236
- GOVERNMENT BONDS			-40,107			-40,107
- GOVERNMENT PROMISSORY NOTES			78,957			78,957
- DEBENTURES	161,892					161,892
- OTHER	21,000	56,414			89,080	166,494
4. LOANS	133,909	-100,961	278,068	885,658	65,685	1,262,359
4.1 MORTGAGES	92,035			181,082		273,117
4.2 HIRE PURCHASE DEBTS	n/a			211,794		211,794
4.3 LOANS	41,874	-100,961	278,068	492,782	65,685	777,448
5. SHARES AND OTHER EQUITY	1,221,156	388,827			287,710	1,897,693
6. INSURANCE TECHNICAL RESERVES	-5	332,287				332,282
7. OTHER ACCOUNTS RECEIVABLE	254,896	-90,333	59,066	288,173	-35,407	476,395
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-289,381	329,248	-348,433	807,047	-498,481	0
C. SECTOR DISCREPANCY (A5-B.III.)	231,276	0	-2,307	-219,944	-9,025	0

TABLE 2.1 NON-FINANCIAL CORPORATION

(MILLIONS OF BAHT)

	2010	2011	2012	2013	2014
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	1,896,288	2,528,481	2,289,370	2,268,344	2,361,060
2. GROSS CAPITAL FORMATION	2,093,130	2,413,404	2,686,202	2,798,193	2,486,689
3. PURCHASE OF LAND (NET)	26,253	16,427	32,261	23,212	22,165
4. STATISTICAL DISCREPANCY	58,027	255,769	244,020	210,410	-89,689
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-281,122	-157,119	-673,113	-763,471	-58,105
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	1,120,318	1,013,192	1,276,658	1,099,929	1,736,546
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	352,374	471,701	609,072	458,446	253,529
2.1 CURRENCY	8,463	8,684	11,431	8,932	-1,055
2.2 TRANSFERABLE DEPOSITS	120,923	208,641	-308,515	89,009	-25,576
2.3 OTHER DEPOSITS	222,988	254,376	906,156	360,505	280,160
3. SECURITIES OTHER THAN SHARES	-787,625	40,704	68,989	-278,125	169,027
3.1 SHORT-TERM	9,641	117,762	-403,944	-103,183	9,166
- COMMERCIAL BILLS	100,840	117,947	-403,944	-116,644	19,556
- GOVERNMENT TREASURY BILLS	-91,199	-185		13,461	-10,390
3.2 LONG-TERM	-797,266	-77,058	472,933	-174,942	159,861
- GOVERNMENT BONDS	54,389	-4,154	1,858	34,213	-118,694
- GOVERNMENT PROMISSORY NOTES			5,020	-5,020	
- DEBENTURES	551	-1,173	n/a	n/a	n/a
- OTHER	-852,206	-71,731	466,055	-204,135	278,555
4. LOANS	58,514	130,018	41,554	240,727	241,868
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS	86,543	87,450	92,741	227,859	242,048
4.3 LOANS	-28,029	42,568	-51,187	12,868	-180
5. SHARES AND OTHER EQUITY	500,849	179,895	367,520	696,784	536,332
6. INSURANCE TECHNICAL RESERVES	n/a	n/a	132,024	8,175	1,714
7. OTHER ACCOUNTS RECEIVABLE	996,206	190,874	57,499	-26,078	534,076
II. NET INCURRENCE OF LIABILITIES	1,456,584	1,309,852	1,792,375	1,732,050	2,025,927
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	67,835	45,951	283,079	143,596	415,971
3.1 SHORT-TERM	8,122	75,613	181,634	15,697	233,079
- COMMERCIAL BILLS	8,122	75,613	181,634	15,697	233,079
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	59,713	-29,662	101,445	127,899	182,892
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	27,774	54,753	78,478	113,895	161,892
- OTHER	31,939	-84,415	22,967	14,004	21,000
4. LOANS	363,977	512,589	765,061	469,512	133,909
4.1 MORTGAGES	42,760	38,104	86,709	81,618	92,035
4.2 HIRE PURCHASE DEBTS	238	-57	n/a	n/a	n/a
4.3 LOANS	320,979	474,542	678,352	387,894	41,874
5. SHARES AND OTHER EQUITY	763,798	691,260	521,181	1,120,042	1,221,156
6. INSURANCE TECHNICAL RESERVES	-193	455	10,984	-916	-5
7. OTHER ACCOUNTS PAYABLE	261,167	59,597	212,070	-184	254,896
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-336,266	-296,660	-515,717	-632,121	-289,381
C. SECTOR DISCREPANCY (A5-BIII.)	55,144	139,541	-157,396	-131,350	231,276

TABLE 2.2 GENERAL GOVERNMENT

(MILLIONS OF BAHT)

	2010	2011	2012	2013	2014
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	253,411	318,239	306,104	301,913	100,392
2. GROSS CAPITAL FORMATION	441,899	382,808	468,062	445,606	438,876
3. PURCHASE OF LAND (NET)	7,953	9,685	15,066	11,597	12,256
4. STATISTICAL DISCREPANCY					
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-196,441	-74,254	-177,024	-155,290	-350,740
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	230,655	-13,856	196,392	309,075	718
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	201,634	-102,997	113,839	187,017	-84,508
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	145,891	-53,320	9,832	43,265	-114,624
2.3 OTHER DEPOSITS	55,743	-49,677	104,007	143,752	30,116
3. SECURITIES OTHER THAN SHARES	-19,867	49,041	28,880	10,072	85,248
3.1 SHORT-TERM	-13,262	-319	4,147	-370	4,601
- COMMERCIAL BILLS	-13,262	-319	4,147	-370	4,601
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	-6,605	49,360	24,733	10,442	80,647
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	-6,605	49,360	24,733	10,442	80,647
4. LOANS	-4,100	10,674	2,302	37,511	11,740
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-4,100	10,674	2,302	37,511	11,740
5. SHARES AND OTHER EQUITY	41,647	36,927	9,026	10,189	20,862
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS RECEIVABLE	11,341	-7,501	42,345	64,286	-32,624
II. NET INCURRENCE OF LIABILITIES	186,114	149,513	531,046	326,883	349,151
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	2,673	3,605	3,911	3,458	2,300
2.1 CURRENCY	2,673	3,605	3,911	3,458	2,300
2.2 TRANSFERABLE DEPOSITS					
2.3 OTHER DEPOSITS					
3. SECURITIES OTHER THAN SHARES	176,826	153,160	425,691	207,263	9,717
3.1 SHORT-TERM	-133,784	-70,817		69,488	-29,133
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS	-133,784	-70,817		69,488	-29,133
3.2 LONG-TERM	310,610	223,977	425,691	137,775	38,850
- GOVERNMENT BONDS	350,479	57,090	265,741	254,984	-40,107
- GOVERNMENT PROMISSORY NOTES	-39,869	166,887	159,950	-117,209	78,957
- DEBENTURES					
- OTHER					
4. LOANS	166,666	61,060	103,314	62,751	278,068
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	166,666	61,060	103,314	62,751	278,068
5. SHARES AND OTHER EQUITY					
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS PAYABLE	-160,051	-68,312	-1,870	53,411	59,066
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	44,541	-163,369	-334,654	-17,808	-348,433
C. SECTOR DISCREPANCY (A5-BIII.)	-240,982	89,115	157,630	-137,482	-2,307

TABLE 2.3 HOUSEHOLDS & NPISHs

(MILLIONS OF BAHT)

	2010	2011	2012	2013	2014
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	725,792	768,578	760,378	746,231	805,987
2. GROSS CAPITAL FORMATION	183,484	206,391	236,204	255,764	254,095
3. PURCHASE OF LAND (NET)	-36,819	-32,159	-50,710	-36,940	-35,211
4. STATISTICAL DISCREPANCY					
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	579,127	594,346	574,884	527,407	587,103
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	1,508,598	2,203,751	1,599,465	1,851,303	1,982,315
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	522,687	882,307	1,370,616	716,123	246,706
2.1 CURRENCY	79,635	81,434	103,473	43,813	7,845
2.2 TRANSFERABLE DEPOSITS	5,554	1,871	6,145	-5,919	-1,732
2.3 OTHER DEPOSITS	437,498	799,002	1,260,998	678,229	240,593
3. SECURITIES OTHER THAN SHARES	95,328	1,435	-440,875	20,041	115,594
3.1 SHORT-TERM	96,837	261,992	-363,126	-63,276	60,873
- COMMERCIAL BILLS	95,452	268,480	-363,126	-69,585	60,655
- GOVERNMENT TREASURY BILLS	1,385	-6,488	0	6,309	218
3.2 LONG-TERM	-1,509	-260,557	-77,749	83,317	54,721
- GOVERNMENT BONDS	6,365	-105,433	-158,291	2,705	-106,985
- GOVERNMENT PROMISSORY NOTES			1,497	-1,497	
- DEBENTURES	30,938	20,198	78,478	113,895	161,892
- OTHER	-38,812	-175,322	567	-31,786	-186
4. LOANS	-2,593	10,092	-8,733	878	-2,928
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-2,593	10,092	-8,733	878	-2,928
5. SHARES AND OTHER EQUITY	291,278	630,936	556,379	969,216	1,219,434
6. INSURANCE TECHNICAL RESERVES	200,554	147,371	-48,085	41,946	331,014
7. OTHER ACCOUNTS RECEIVABLE	401,344	531,610	170,163	103,099	72,495
II. NET INCURRENCE OF LIABILITIES	1,194,395	1,360,721	1,218,984	1,522,479	1,175,268
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	-485	-244	4,797	883	1,437
3.1 SHORT-TERM	-485	-244	4,797	883	1,437
- COMMERCIAL BILLS	-485	-244	4,797	883	1,437
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM					
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER					
4. LOANS	854,149	830,557	1,394,581	1,159,880	885,658
4.1 MORTGAGES	132,482	111,073	145,796	164,842	181,082
4.2 HIRE PURCHASE DEBTS	200,232	201,138	300,738	296,908	211,794
4.3 LOANS	521,435	518,346	948,047	698,130	492,782
5. SHARES AND OTHER EQUITY					
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS PAYABLE	340,731	530,408	-180,394	361,716	288,173
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	314,203	843,030	380,481	328,824	807,047
C. SECTOR DISCREPANCY (A5-BIII.)	264,924	-248,684	194,403	198,583	-219,944

TABLE 2.4 REST OF THE WORLD

(MILLIONS OF BAHT)

	2010	2011	2012	2013	2014
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	-312,908	-277,363	45,997	143,448	-504,257
2. GROSS CAPITAL FORMATION	7,719	-1,198	7,246	8,744	3,249
3. PURCHASE OF LAND (NET)					
4. STATISTICAL DISCREPANCY					
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-320,627	-276,165	38,751	134,704	-507,506
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	1,179,295	-137,982	894,767	518,974	-25,451
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	20,274	-1,893	26,666	25,134	21,958
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	8,081	-40,695	-7,468	-3,900	-1,122
2.3 OTHER DEPOSITS	12,193	38,802	34,134	29,034	23,080
3. SECURITIES OTHER THAN SHARES	168,510	116,950	319,654	54,119	35,118
3.1 SHORT-TERM					-19
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS					-19
3.2 LONG-TERM	168,510	116,950	319,654	54,119	35,137
- GOVERNMENT BONDS	106,489	114,014	202,361	98,729	33,699
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	62,021	2,936	117,293	-44,610	1,438
4. LOANS	270,665	-17,184	552,399	484,207	-110,755
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	270,665	-17,184	552,399	484,207	-110,755
5. SHARES AND OTHER EQUITY	541,560	72,243	402,670	393,233	-69,483
6. INSURANCE TECHNICAL RESERVES					-446
7. OTHER ACCOUNTS RECEIVABLE	178,286	-308,098	-406,622	-437,719	98,157
II. NET INCURRENCE OF LIABILITIES	1,420,836	158,211	661,379	454,519	473,030
1. MONETARY GOLD AND SDRs	20,143	83,093	12	22	10
2. CURRENCY AND DEPOSITS	-36,199	255,103	118,851	151,033	65,952
2.1 CURRENCY		866	-85	4,358	-2,533
2.2 TRANSFERABLE DEPOSITS	37,245	369,369	-327,878	144,772	-37,213
2.3 OTHER DEPOSITS	-73,444	-115,132	446,814	1,903	105,698
3. SECURITIES OTHER THAN SHARES	26,040	-82,845	191,749	42,133	89,080
3.1 SHORT-TERM					
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	26,040	-82,845	191,749	42,133	89,080
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	26,040	-82,845	191,749	42,133	89,080
4. LOANS	1,301	98,539	78,263	127,963	65,685
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	1,301	98,539	78,263	127,963	65,685
5. SHARES AND OTHER EQUITY	318,335	234,805	464,325	455,609	287,710
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS PAYABLE	1,091,216	-430,484	-191,821	-322,241	-35,407
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-241,541	-296,193	233,388	64,455	-498,481
C. SECTOR DISCREPANCY (A5-BIII.)	-79,086	20,028	-194,637	70,249	-9,025

TABLE 2.5 FINANCIAL SECTORS

	(MILLIONS OF BAHT)				
	2010	2011	2012	2013	2014
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	299,824	-32,862	295,264	228,387	342,424
2. GROSS CAPITAL FORMATION	14,354	27,879	64,722	39,382	-21,639
3. PURCHASE OF LAND (NET)	2,613	6,047	3,383	2,131	790
4. STATISTICAL DISCREPANCY	63,794	20,020	-9,343	-69,776	34,025
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	219,063	-86,808	236,502	256,650	329,248
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	3,573,497	2,679,324	3,567,048	2,106,029	2,000,603
1. MONETARY GOLD AND SDRs	20,143	83,093	12	22	10
2. CURRENCY AND DEPOSITS	124,978	72,124	746,702	229,570	321,912
2.1 CURRENCY	23,208	48,404	-8,715	29,422	71,373
2.2 TRANSFERABLE DEPOSITS	-56,367	215,553	61,432	94,415	-5,273
2.3 OTHER DEPOSITS	158,137	-191,833	693,985	105,733	255,812
3. SECURITIES OTHER THAN SHARES	1,589,165	766,393	394,011	236,019	259,375
3.1 SHORT-TERM	-1,784	237,398	-26,041	140,050	322,376
- COMMERCIAL BILLS	42,186	301,542	-26,041	90,332	341,318
- GOVERNMENT TREASURY BILLS	-43,970	-64,144		49,718	-18,942
3.2 LONG-TERM	1,590,949	528,995	420,052	95,969	-63,001
- GOVERNMENT BONDS	183,236	52,663	219,813	119,337	151,873
- GOVERNMENT PROMISSORY NOTES	-39,869	166,887	153,433	-110,692	78,957
- DEBENTURES	-10,911	41,546	n/a	n/a	n/a
- OTHER	1,458,493	267,899	46,806	87,324	-293,831
4. LOANS	1,306,307	1,386,683	2,345,234	1,469,913	1,180,092
4.1 MORTGAGES	175,242	149,177	232,505	246,460	273,117
4.2 HIRE PURCHASE DEBTS	113,927	113,631	207,997	69,049	-30,254
4.3 LOANS	1,017,138	1,123,875	1,904,732	1,154,404	937,229
5. SHARES AND OTHER EQUITY	165,808	78,320	390,281	-90,890	445,593
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS RECEIVABLE	367,096	292,711	-309,192	261,395	-206,379
II. NET INCURRENCE OF LIABILITIES	3,354,434	2,766,132	3,330,546	1,849,379	1,671,355
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	1,255,473	1,062,534	2,744,133	1,461,799	691,345
2.1 CURRENCY	108,633	134,051	102,363	74,351	78,396
2.2 TRANSFERABLE DEPOSITS	186,837	-37,319	89,304	72,098	-111,114
2.3 OTHER DEPOSITS	960,003	965,802	2,552,466	1,315,350	724,063
3. SECURITIES OTHER THAN SHARES	775,295	858,501	-534,657	-351,749	148,157
3.1 SHORT-TERM	217,579	612,281	-975,395	-112,847	191,614
- COMMERCIAL BILLS	217,579	612,281	-975,395	-112,847	191,614
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	557,716	246,220	440,738	-238,902	-43,457
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	-7,196	5,818	n/a	n/a	n/a
- OTHER	564,912	240,402	440,738	-238,902	-43,457
4. LOANS	242,700	17,538	591,537	413,130	-43,303
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	242,700	17,538	591,537	413,130	-43,303
5. SHARES AND OTHER EQUITY	459,009	72,256	740,370	402,881	643,872
6. INSURANCE TECHNICAL RESERVES	200,747	146,916	72,931	51,037	332,287
7. OTHER ACCOUNTS RECEIVABLE	421,210	608,387	-283,768	-127,719	-101,003
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	219,063	-86,808	236,502	256,650	329,248
C. SECTOR DISCREPANCY (A5.-BIII.)	0	0	0	0	0

TABLE 2.6 CENTRAL BANK

(MILLIONS OF BAHT)

	2010	2011	2012	2013	2014
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	-109,225	-278,728	-265,827	135,883	-341,575
2. GROSS CAPITAL FORMATION	717	419	257	110	983
3. PURCHASE OF LAND (NET)	42	3	-8	17	-16
4. STATISTICAL DISCREPANCY	18,821	39,742	8,441	-57,987	-2,672
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-128,805	-318,892	-274,517	193,743	-339,870
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	857,362	56,914	41,784	40,060	-335,473
1. MONETARY GOLD AND SDRs	20,143	83,093	12	22	10
2. CURRENCY AND DEPOSITS	-79,658	-129,058	327,901	-112,427	14,848
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	-29,751	28,846	30,258	-34,338	-23,276
2.3 OTHER DEPOSITS	-49,907	-157,904	297,643	-78,089	38,124
3. SECURITIES OTHER THAN SHARES	916,288	-8,675	-347,972	119,787	-271,476
3.1 SHORT-TERM	-37,216			4,089	-4,089
- COMMERCIAL BILLS	-37,216				
- GOVERNMENT TREASURY BILLS				4,089	-4,089
3.2 LONG-TERM	953,504	-8,675	-347,972	115,698	-267,387
- GOVERNMENT BONDS	-2,618	-18,744	-12,374	-27,201	-23,808
- GOVERNMENT PROMISSORY NOTES			5,570	-5,570	5,200
- DEBENTURES					
- OTHER	956,122	10,069	-341,168	148,469	-248,779
4. LOANS	-9,641	-12,586	203,816	-4,448	-32,939
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-9,641	-12,586	203,816	-4,448	-32,939
5. SHARES AND OTHER EQUITY	-192	73	17,418	675	882
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS RECEIVABLE	10,422	124,067	-159,391	36,451	-46,798
II. NET INCURRENCE OF LIABILITIES	986,167	375,806	316,301	-153,683	4,397
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	397,014	-12,192	79,701	132,488	-46,372
2.1 CURRENCY	108,633	134,051	102,363	74,351	78,396
2.2 TRANSFERABLE DEPOSITS	148,311	-39,679	-4,899	73,826	-141,853
2.3 OTHER DEPOSITS	140,070	-106,564	-17,763	-15,689	17,085
3. SECURITIES OTHER THAN SHARES	593,444	255,399	443,551	-299,956	-86,358
3.1 SHORT-TERM					
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	593,444	255,399	443,551	-299,956	-86,358
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	593,444	255,399	443,551	-299,956	-86,358
4. LOANS	-25,659	-112,038	-47,966	19,424	122,359
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-25,659	-112,038	-47,966	19,424	122,359
5. SHARES AND OTHER EQUITY					
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS RECEIVABLE	21,368	244,637	-158,985	-5,639	14,768
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-128,805	-318,892	-274,517	193,743	-339,870
C. SECTOR DISCREPANCY (A5.-B.III.)	0	0	0	0	0

TABLE 2.7 OTHER DEPOSITORY CORPORATIONS

	(MILLIONS OF BAHT)				
	2010	2011	2012	2013	2014
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	246,371	184,587	218,057	263,205	248,922
2. GROSS CAPITAL FORMATION	14,626	8,232	7,668	11,527	13,244
3. PURCHASE OF LAND (NET)	2,231	5,573	3,391	2,114	806
4. STATISTICAL DISCREPANCY	44,973	-19,722	-17,784	-11,789	36,697
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	184,541	190,504	224,782	261,353	198,175
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	1,847,197	1,690,220	2,305,697	1,783,581	840,609
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	141,974	67,968	-58,619	153,705	75,936
2.1 CURRENCY	18,108	40,001	6,011	29,320	66,587
2.2 TRANSFERABLE DEPOSITS	9,981	89,165	19,080	122,470	10,515
2.3 OTHER DEPOSITS	113,885	-61,198	-83,710	1,915	-1,166
3. SECURITIES OTHER THAN SHARES	81,080	525,074	575,532	57,885	-66,253
3.1 SHORT-TERM	-37,750	24,367	62,158	45,216	19,385
- COMMERCIAL BILLS	11,290	24,367	62,158	32,936	27,492
- GOVERNMENT TREASURY BILLS	-49,040			12,280	-8,107
3.2 LONG-TERM	118,830	500,707	513,374	12,669	-85,638
- GOVERNMENT BONDS	3,713	-50,135	70,668	82,241	-109,628
- GOVERNMENT PROMISSORY NOTES	-39,869	147,287	139,514	-95,339	69,155
- DEBENTURES	-1,277	9,123	n/a	n/a	n/a
- OTHER	156,263	394,432	303,192	25,767	-45,165
4. LOANS	1,304,016	1,362,580	1,882,244	1,480,578	1,108,523
4.1 MORTGAGES	173,695	149,616	230,989	246,759	273,275
4.2 HIRE PURCHASE DEBTS	113,689	113,734	207,997	69,049	-30,254
4.3 LOANS	1,016,632	1,099,230	1,443,258	1,164,770	865,502
5. SHARES AND OTHER EQUITY	52,411	42,223	29,429	-45,057	57,417
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS RECEIVABLE	267,716	-307,625	-122,889	136,470	-335,014
II. NET INCURRENCE OF LIABILITIES	1,662,656	1,499,716	2,080,915	1,522,228	642,434
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	858,459	1,074,726	2,664,432	1,329,311	737,717
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	38,526	2,360	94,203	-1,728	30,739
2.3 OTHER DEPOSITS	819,933	1,072,366	2,570,229	1,331,039	706,978
3. SECURITIES OTHER THAN SHARES	241,034	611,927	-1,004,021	-113,058	151,570
3.1 SHORT-TERM	248,186	617,433	-998,899	-127,099	149,563
- COMMERCIAL BILLS	248,186	617,433	-998,899	-127,099	149,563
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	-7,152	-5,506	-5,122	14,041	2,007
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	-6,470	-2,132	n/a	n/a	n/a
- OTHER	-682	-3,374	-5,122	14,041	2,007
4. LOANS	200,938	79,734	437,935	225,662	-163,962
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	200,938	79,734	437,935	225,662	-163,962
5. SHARES AND OTHER EQUITY	64,083	69,881	324,676	109,735	94,600
6. INSURANCE TECHNICAL RESERVES	157	5,347	-6,588	n/a	n/a
7. OTHER ACCOUNTS PAYABLE	297,985	-341,899	-335,519	-29,422	-177,491
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	184,541	190,504	224,782	261,353	198,175
C. SECTOR DISCREPANCY (A5.-B.III.)	0	0	0	0	0

TABLE 2.8 OTHER FINANCIAL CORPORATIONS

	(MILLIONS OF BAHT)				
	2010	2011	2012	2013	2014
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	162,678	61,279	343,034	-170,701	435,077
2. GROSS CAPITAL FORMATION	-989	19,228	56,797	27,745	-35,866
3. PURCHASE OF LAND (NET)	340	471			
4. STATISTICAL DISCREPANCY					
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	163,327	41,580	286,237	-198,446	470,943
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	868,938	932,190	1,219,567	282,388	1,495,467
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	62,662	133,214	477,420	188,292	231,128
2.1 CURRENCY	5,100	8,403	-14,726	102	4,786
2.2 TRANSFERABLE DEPOSITS	-36,597	97,542	12,094	6,283	7,488
2.3 OTHER DEPOSITS	94,159	27,269	480,052	181,907	218,854
3. SECURITIES OTHER THAN SHARES	591,797	249,994	166,451	58,347	597,104
3.1 SHORT-TERM	73,182	213,031	-88,199	90,745	307,080
- COMMERCIAL BILLS	68,112	277,175	-88,199	57,396	313,826
- GOVERNMENT TREASURY BILLS	5,070	-64,144		33,349	-6,746
3.2 LONG-TERM	518,615	36,963	254,650	-32,398	290,024
- GOVERNMENT BONDS	182,141	121,542	161,519	64,297	285,309
- GOVERNMENT PROMISSORY NOTES		19,600	8,349	-9,783	4,602
- DEBENTURES	-9,634	32,423	n/a	n/a	n/a
- OTHER	346,108	-136,602	84,782	-86,912	113
4. LOANS	11,932	36,689	259,174	-6,217	104,508
4.1 MORTGAGES	1,547	-439	1,516	-299	-158
4.2 HIRE PURCHASE DEBTS	238	-103	n/a	n/a	n/a
4.3 LOANS	10,147	37,231	257,658	-5,918	104,666
5. SHARES AND OTHER EQUITY	113,589	36,024	343,434	-46,508	387,294
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS RECEIVABLE	88,958	476,269	-26,912	88,474	175,433
II. NET INCURRENCE OF LIABILITIES	705,611	890,610	933,330	480,834	1,024,524
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	-59,183	-8,825	25,813	61,265	82,945
3.1 SHORT-TERM	-30,607	-5,152	23,504	14,252	42,051
- COMMERCIAL BILLS	-30,607	-5,152	23,504	14,252	42,051
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	-28,576	-3,673	2,309	47,013	40,894
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	-726	7,950	n/a	n/a	n/a
- OTHER	-27,850	-11,623	2,309	47,013	40,894
4. LOANS	67,421	49,842	201,568	168,044	-1,700
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	67,421	49,842	201,568	168,044	-1,700
5. SHARES AND OTHER EQUITY	394,926	2,375	415,694	293,146	549,272
6. INSURANCE TECHNICAL RESERVES	200,590	141,569	79,519	51,037	332,287
7. OTHER ACCOUNTS PAYABLE	101,857	705,649	210,736	-92,658	61,720
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	163,327	41,580	286,237	-198,446	470,943
C. SECTOR DISCREPANCY (A5.-B.III.)	0	0	0	0	0

TABLE 3.1 FLOW-OF-FUNDS ACCOUNTS OF THAILAND (CONTROL TOTAL)

(MILLIONS OF BAHT)

	2010	2011	2012	2013	2014
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	2,862,407	3,305,073	3,697,113	3,688,323	3,105,606
2. GROSS CAPITAL FORMATION	2,740,586	3,029,284	3,462,436	3,547,689	3,161,270
3. PURCHASE OF LAND (NET)					
4. STATISTICAL DISCREPANCY	121,821	275,789	234,677	140,634	-55,664
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	0	0	0	0	0
B. FINANCIAL ACCOUNT					
1. MONETARY GOLD AND SDRs	20,143	83,093	12	22	10
2. CURRENCY AND DEPOSITS	966,451	1,349,383	2,616,548	1,453,794	528,300
2.1 CURRENCY	88,098	90,984	114,819	57,103	4,257
2.2 TRANSFERABLE DEPOSITS	223,375	331,028	-250,380	183,268	-155,604
2.3 OTHER DEPOSITS	654,978	927,371	2,752,109	1,213,423	679,647
3. SECURITIES OTHER THAN SHARES	549,158	353,776	302,163	76,078	657,431
3.1 SHORT-TERM	56,883	390,660	-576,492	-100,531	290,195
- COMMERCIAL BILLS	190,667	461,477	-576,492	-170,019	319,328
- GOVERNMENT TREASURY BILLS	-133,784	-70,817		69,488	-29,133
3.2 LONG-TERM	492,275	-36,884	878,655	176,609	367,236
- GOVERNMENT BONDS	350,479	57,090	265,741	254,984	-40,107
- GOVERNMENT PROMISSORY NOTES	-39,869	166,887	159,950	-117,209	78,957
- DEBENTURES	28,325	53,580	78,478	113,895	161,892
- OTHER	153,340	-314,441	374,486	-75,061	166,494
4. LOANS	1,584,902	1,564,897	2,679,797	2,136,193	1,262,359
4.1 MORTGAGES	175,242	149,177	232,505	246,460	273,117
4.2 HIRE PURCHASE DEBTS	200,470	201,081	300,738	296,908	211,794
4.3 LOANS	1,209,190	1,214,639	2,146,554	1,592,825	777,448
5. SHARES AND OTHER EQUITY	1,461,928	1,002,392	1,492,615	2,191,309	1,897,693
6. INSURANCE TECHNICAL RESERVES	200,554	147,371	83,939	50,121	332,282
7. OTHER ACCOUNTS RECEIVABLE/PAYABLE	1,952,176	688,373	-440,011	-36,704	476,395
TOTAL	6,735,312	5,189,285	6,735,063	5,870,813	5,154,470

TABLE 3.2 TOTAL FUNDS RAISED BY REAL SECTORS

	(MILLIONS OF BAHT)				
	2010	2011	2012	2013	2014
NON-FINANCIAL CORPORATION	1,456,584	1,309,852	1,792,375	1,732,050	2,025,927
CURRENCY AND DEPOSITS					
SECURITIES OTHER THAN SHARES	67,835	45,951	283,079	143,596	415,971
LOANS	363,977	512,589	765,061	469,512	133,909
SHARES AND OTHER EQUITY	763,798	691,260	521,181	1,120,042	1,221,156
INSURANCE TECHNICAL RESERVES	-193	455	10,984	-916	-5
OTHER ACCOUNTS PAYABLE	261,167	59,597	212,070	-184	254,896
GENERAL GOVERNMENT	186,114	149,513	531,046	326,883	349,151
CURRENCY AND DEPOSITS	2,673	3,605	3,911	3,458	2,300
SECURITIES OTHER THAN SHARES	176,826	153,160	425,691	207,263	9,717
LOANS	166,666	61,060	103,314	62,751	278,068
OTHER ACCOUNTS PAYABLE	-160,051	-68,312	-1,870	53,411	59,066
HOUSEHOLDS & NPISHs	1,194,395	1,360,721	1,218,984	1,522,479	1,175,268
SECURITIES OTHER THAN SHARES	-485	-244	4,797	883	1,437
LOANS	854,149	830,557	1,394,581	1,159,880	885,658
OTHER ACCOUNTS PAYABLE	340,731	530,408	-180,394	361,716	288,173
REST OF THE WORLD	1,420,836	158,211	661,379	454,519	473,030
MONETARY GOLD AND SDRs	20,143	83,093	12	22	10
CURRENCY AND DEPOSITS	-36,199	255,103	118,851	151,033	65,952
SECURITIES OTHER THAN SHARES	26,040	-82,845	191,749	42,133	89,080
LOANS	1,301	98,539	78,263	127,963	65,685
SHARES AND OTHER EQUITY	318,335	234,805	464,325	455,609	287,710
OTHER ACCOUNTS PAYABLE	1,091,216	-430,484	-191,821	-322,241	-35,407
TOTAL	4,257,929	2,978,297	4,203,784	4,035,931	4,023,376

TABLE 3.3 FUNDS RAISED BY REAL SECTORS OF WHICH FROM FINANCIAL SECTORS

(MILLIONS OF BAHT)

	2010	2011	2012	2013	2014
NON-FINANCIAL CORPORATION	474,272	662,967	989,759	565,672	476,028
SECURITIES OTHER THAN SHARES	21,180	100,733	180,332	26,054	231,442
LOANS	325,066	525,699	613,295	285,908	141,096
SHARES AND OTHER EQUITY	79,126	26,173	60,215	116,408	54,817
OTHER ACCOUNTS PAYABLE	48,900	10,362	135,917	137,302	48,673
GENERAL GOVERNMENT	269,479	220,269	471,911	86,410	482,658
CURRENCY AND DEPOSITS					
SECURITIES OTHER THAN SHARES	99,397	155,406	373,246	58,363	211,888
LOANS	169,003	64,376	99,169	27,912	270,784
OTHER ACCOUNTS PAYABLE	1,079	487	-504	135	-14
HOUSEHOLDS & NPISHs	1,119,799	1,277,543	1,129,034	1,235,694	534,288
SECURITIES OTHER THAN SHARES	-485	-244	4,797	883	1,437
LOANS	767,616	743,130	1,301,855	932,024	643,610
OTHER ACCOUNTS PAYABLE	352,668	534,657	-177,618	302,787	-110,759
REST OF THE WORLD	832,896	-36,599	177,077	203,756	-32,632
MONETARY AND GOLD SDRs	20,143	83,093	12	22	10
CURRENCY AND DEPOSITS	-130,518	100,265	496,355	67,074	90,615
SECURITIES OTHER THAN SHARES	972,720	-110,249	-232,860	184,671	-192,323
LOANS	731	98,092	77,956	127,026	66,944
SHARES AND OTHER EQUITY	7,468	56,218	96,805	5,479	135,731
OTHER ACCOUNTS PAYABLE	-37,648	-264,018	-261,191	-180,516	-133,609
TOTAL	2,696,446	2,124,180	2,767,781	2,091,532	1,460,342

TABLE 3.4 INTRA REAL SECTORS TRANSACTIONS

(MILLIONS OF BAHT)

	2010	2011	2012	2013	2014
NON-FINANCIAL CORPORATION	982,312	646,885	802,616	1,166,378	1,549,899
CURRENCY AND DEPOSITS					
SECURITIES OTHER THAN SHARES	46,655	-54,782	102,747	117,542	184,529
LOANS	38,911	-13,110	151,766	183,604	-7,187
SHARES AND OTHER EQUITY	684,672	665,087	460,966	1,003,634	1,166,339
INSURANCE TECHNICAL RESERVES	-193	455	10,984	-916	-5
OTHER ACCOUNTS PAYABLE	212,267	49,235	76,153	-137,486	206,223
GENERAL GOVERNMENT	-83,365	-70,756	59,135	240,473	-133,507
CURRENCY AND DEPOSITS	2,673	3,605	3,911	3,458	2,300
SECURITIES OTHER THAN SHARES	77,429	-2,246	52,445	148,900	-202,171
LOANS	-2,337	-3,316	4,145	34,839	7,284
OTHER ACCOUNTS PAYABLE	-161,130	-68,799	-1,366	53,276	59,080
HOUSEHOLDS & NPISHs	74,596	83,178	89,950	286,785	640,980
SECURITIES OTHER THAN SHARES					
LOANS	86,533	87,427	92,726	227,856	242,048
OTHER ACCOUNTS PAYABLE	-11,937	-4,249	-2,776	58,929	398,932
REST OF THE WORLD	587,940	194,810	484,302	250,763	505,662
MONETARY GOLD AND SDRs					
CURRENCY AND DEPOSITS	94,319	154,838	-377,504	83,959	-24,663
SECURITIES OTHER THAN SHARES	-946,680	27,404	424,609	-142,538	281,403
LOANS	570	447	307	937	-1,259
SHARES AND OTHER EQUITY	310,867	178,587	367,520	450,130	151,979
OTHER ACCOUNTS PAYABLE	1,128,864	-166,466	69,370	-141,725	98,202
TOTAL	1,561,483	854,117	1,436,003	1,944,399	2,563,034

TABLE 3.5 SOURCE OF FUNDS OF FINANCIAL SECTORS (CONSOLIDATED)

(MILLIONS OF BAHT)

	2010	2011	2012	2013	2014
NON-FINANCIAL CORPORATION	628,698	808,655	694,164	466,611	653,642
CURRENCY AND DEPOSITS	257,882	316,985	986,403	374,777	278,460
SECURITIES OTHER THAN SHARES	185,340	32,049	-372,729	-171,723	13,560
LOANS	-28,019	42,591	-51,172	12,871	1,013
SHARES AND OTHER EQUITY	186,927	1,293		246,654	384,490
INSURANCE TECHNICAL RESERVES			132,024	8,175	1,714
OTHER ACCOUNTS RECEIVABLE	26,568	415,737	-362	-4,143	-25,595
GENERAL GOVERNMENT	237,913	-32,938	152,045	176,976	-7,068
CURRENCY AND DEPOSITS	201,807	-103,119	114,012	186,727	-84,776
SECURITIES OTHER THAN SHARES	14,481	42,025	40,165	-4,604	77,233
LOANS	-5,260	8,162	-9,875	-1,353	-3,435
SHARES AND OTHER EQUITY	32,476	21,582			
INSURANCE TECHNICAL RESERVES					
OTHER ACCOUNTS RECEIVABLE	-5,591	-1,588	7,743	-3,794	3,910
HOUSEHOLDS & NPISHs	1,278,804	1,709,871	1,282,896	978,381	701,775
CURRENCY AND DEPOSITS	520,014	878,702	1,366,705	712,665	244,406
SECURITIES OTHER THAN SHARES	57,343	93,915	-362,446	-101,607	60,259
LOANS	-2,586	10,100	-8,732	879	-2,928
SHARES AND OTHER EQUITY	95,544	58,973	387,898	246,654	40,177
INSURANCE TECHNICAL RESERVES	200,747	146,916	-59,069	42,862	331,019
OTHER ACCOUNTS RECEIVABLE	407,742	521,265	-41,460	76,928	28,842
REST OF THE WORLD	331,968	-274,600	402,174	212,914	-217,255
MONETARY GOLD AND SDRs					
CURRENCY AND DEPOSITS	20,274	-1,893	26,666	25,134	21,958
SECURITIES OTHER THAN SHARES	21,778	69,765	91,857	-39,863	-9,826
LOANS	234,674	1,299	408,357	303,690	-95,611
SHARES AND OTHER EQUITY	64,848	-5,521	119,211	122,350	-35,840
OTHER ACCOUNTS RECEIVABLE	-9,606	-338,250	-243,917	-198,397	-97,936
TOTAL	2,477,383	2,210,988	2,531,279	1,834,882	1,131,094

TABLE 3.6 INTRA FINANCIAL SECTORS TRANSACTIONS

(MILLIONS OF BAHT)

	2010	2011	2012	2013	2014
CENTRAL BANK	623,191	234,370	206,663	-51,906	114,142
CURRENCY AND DEPOSITS	163,343	-59,122	-26,339	35,772	90,999
SECURITIES OTHER THAN SHARES	485,463	405,186	280,968	-107,704	-99,871
LOANS	-25,659	-112,038	-47,966	19,424	122,359
SHARES AND OTHER EQUITY					
INSURANCE TECHNICAL RESERVES					
OTHER ACCOUNTS PAYABLE	44	344	0	602	655
OTHER DEPOSITORY CORPORATIONS	200,513	266,653	440,757	20,171	415,065
CURRENCY AND DEPOSITS	92,153	30,981	276,686	126,724	140,298
SECURITIES OTHER THAN SHARES	60,052	218,045	-225,006	66,835	95,243
LOANS	-4,819	12,305	179,315	-16,001	-32,135
SHARES AND OTHER EQUITY	49,851	25	206,028	-156,990	222,948
INSURANCE TECHNICAL RESERVES					
OTHER ACCOUNTS PAYABLE	3,276	5,297	3,734	-397	-11,289
OTHER FINANCIAL CORPORATIONS	53,347	54,122	151,847	46,232	11,054
CURRENCY AND DEPOSITS					
SECURITIES OTHER THAN SHARES	-49,162	-2,484	12,534	6,917	11,559
LOANS	74,369	55,119	121,610	93,620	-32,566
SHARES AND OTHER EQUITY	29,363	-4,096	27,233	-55,787	32,097
INSURANCE TECHNICAL RESERVES					
OTHER ACCOUNTS PAYABLE	-1,223	5,583	-9,530	1,482	-36
TOTAL FUNDS RAISED	877,051	555,145	799,267	14,497	540,261

TABLE 3.7 FOREIGN DEBTS AND CLAIMS (NET)

	(MILLIONS OF BAHT)				
	2010	2011	2012	2013	2014
NON-FINANCIAL CORPORATION	144,882	-161,697	-200,955	-78,111	-361,088
CURRENCY AND DEPOSITS	-94,492	-154,716	377,331	-83,669	24,931
SECURITIES OTHER THAN SHARES	976,398	-79,823	-409,404	144,309	-273,287
LOANS	38,328	-15,167	139,897	145,678	-21,235
SHARES AND OTHER EQUITY	162,790	-100,838	-84,061	-179,247	-185,485
OTHER ACCOUNTS PAYABLE	-938,142	188,847	-224,718	-105,182	93,988
GENERAL GOVERNMENT	114,505	103,505	209,246	133,408	47,230
CURRENCY AND DEPOSITS	173	-122	173	-290	-268
SECURITIES OTHER THAN SHARES	117,014	99,604	212,592	92,211	36,828
LOANS	-2,907	-3,763	3,838	33,902	7,350
SHARES AND OTHER EQUITY	3,055	15			-137
OTHER ACCOUNTS PAYABLE	-2,830	7,771	-7,357	7,585	3,457
CENTRAL BANK	-848,883	154,369	90,329	-143,420	179,723
CURRENCY AND DEPOSITS	73,907	139,373	-329,605	116,122	-20,876
SECURITIES OTHER THAN SHARES	-929,015	36,761	436,624	-249,386	196,052
LOANS		-1,139	-753	-339	276
SHARES AND OTHER EQUITY	192	-73	-17,418	-675	-882
OTHER ACCOUNTS PAYABLE	6,033	-20,553	1,481	-9,142	5,153
OTHER DEPOSITORY CORPORATION	312,385	-278,293	466,642	99,752	-154,878
CURRENCY AND DEPOSITS	39,569	-145,009	75,334	-96,543	38,231
SECURITIES OTHER THAN SHARES	-17,644	-335	18,059	7,249	7,404
LOANS	236,592	-91,374	289,324	122,075	-195,604
SHARES AND OTHER EQUITY	33,054	11,080	76,965	92,942	-41,606
OTHER ACCOUNTS PAYABLE	20,814	-52,655	6,960	-25,971	36,697
OTHER FINANCIAL CORPORATION	55,713	-30,984	-331,862	52,848	-209,458
CURRENCY AND DEPOSITS	37,316	-96,522	-215,418	-61,519	-86,012
SECURITIES OTHER THAN SHARES	-4,283	143,588	-129,966	17,603	-20,959
LOANS	-2,649	-4,280	41,830	54,928	32,773
SHARES AND OTHER EQUITY	24,134	-72,746	-37,141	24,604	-129,083
OTHER ACCOUNTS PAYABLE	1,195	-1,024	8,833	17,232	-6,177
TOTAL FUNDS RAISED & SHARE CAPITAL	-221,398	-213,100	233,400	64,477	-498,471

เอกสารเผยแพร่

ฉบับที่	ชื่อหนังสือ	ข้อมูลปี	ปีที่พิมพ์
1	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2515	2520
2	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2510 - 2515	2523
3	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2510 - 2521	2525
4	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2520 - 2523	2526
5	บทวิเคราะห์บัญชีเศรษฐกิจเงินทุน		2527
6	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2524 - 2526	2529
7	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2527 - 2533	2536
8	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2532 - 2536	2539
9	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2534 - 2538	2540
10	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2535 - 2539	2541
11	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2536 - 2540	2543
12	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2537 - 2541	2544
13	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2538 - 2542	2545
14	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2539 - 2543	2546
15	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2540 - 2544	2547
16	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2542 - 2546	2548
17	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2543 - 2547	2549
18	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2544 - 2548	2550
19	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2544 - 2549	2551
20	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2546 - 2550	2552
21	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2547 - 2551	2553
22	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2548 - 2552	2554
23	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2549 - 2553	2555
24	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2550 - 2554	2556
25	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2551 - 2555	2557
26	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2552 - 2556	2558
27	บัญชีเศรษฐกิจเงินทุนของประเทศไทย	2553 - 2557	2559

Contact Persons

บัญชีเศรษฐกิจเงินทุนของประเทศไทย สามารถดูได้ที่ Website: www.nesdb.go.th

You can download the Flow-of-Funds Accounts of Thailand in website: www.nesdb.go.th

หากต้องการรายละเอียดเพิ่มเติม หรือมีปัญหาใดๆ สอบถามได้ที่ E-mails หรือเบอร์โทรศัพท์ด้านล่าง

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