

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

(MILLIONS OF BAHT)

	2009	2010	2011	2012	2013
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	2,083,445	2,862,407	3,305,073	3,730,174	3,680,553
2. GROSS CAPITAL FORMATION	1,993,202	2,740,586	3,029,284	3,488,112	3,546,391
3. PURCHASE OF LAND (NET)					
4. STATISTICAL DISCREPANCY	90,243	121,821	275,789	242,062	134,162
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	0	0	0	0	0
B. FINANCIAL ACCOUNT					
1. MONETARY GOLD AND SDRs	47,003	20,143	83,093	12	22
2. CURRENCY AND DEPOSITS	473,778	983,710	1,073,757	2,619,559	1,412,759
2.1 CURRENCY	88,182	88,098	90,984	114,819	57,103
2.2 TRANSFERABLE DEPOSITS	192,574	240,634	55,402	195,730	142,233
2.3 OTHER DEPOSITS	193,022	654,978	927,371	2,309,010	1,213,423
3. SECURITIES OTHER THAN SHARES	2,049,346	1,530,640	468,113	-200,318	95,141
3.1 SHORT-TERM	189,912	43,845	368,456	-471,783	-66,155
- COMMERCIAL BILLS	72,380	177,629	439,273	-471,783	-135,643
- GOVERNMENT TREASURY BILLS	117,532	-133,784	-70,817	0	69,488
3.2 LONG-TERM	1,859,434	1,486,795	99,657	271,465	161,296
- GOVERNMENT BONDS	234,859	350,479	57,090	265,741	254,984
- GOVERNMENT PROMISSORY NOTES	3,031	-39,869	166,887	159,950	-117,209
- DEBENTURES	213,794	28,325	53,580	78,478	113,895
- OTHER	1,407,750	1,147,860	-177,900	-232,704	-90,374
4. LOANS	551,938	1,589,189	1,579,848	2,683,643	2,080,646
4.1 MORTGAGES	162,046	175,242	149,177	232,505	246,460
4.2 HIRE PURCHASE DEBTS	138,929	200,470	201,081	300,738	296,908
4.3 LOANS	250,963	1,213,477	1,229,590	2,150,400	1,537,278
5. SHARES AND OTHER EQUITY	585,100	1,206,858	1,178,057	1,450,647	1,966,817
6. INSURANCE TECHNICAL RESERVES	173,346	200,554	147,371	83,939	50,121
7. OTHER ACCOUNTS RECEIVABLE/PAYABLE	109,585	879,395	1,281,985	-223,196	412,139
TOTAL	3,990,096	6,410,489	5,812,224	6,414,286	6,017,645

TABLE 3.2 TOTAL FUNDS RAISED BY REAL SECTORS

	(MILLIONS OF BAHT)				
	2009	2010	2011	2012	2013
NON-FINANCIAL CORPORATION	488,480	1,367,380	1,276,998	1,582,464	1,834,938
CURRENCY AND DEPOSITS					
SECURITIES OTHER THAN SHARES	408,294	135,487	51,770	283,056	144,905
LOANS	-349,599	360,691	536,072	729,298	429,042
SHARES AND OTHER EQUITY	359,917	612,276	691,260	521,181	1,120,042
INSURANCE TECHNICAL RESERVES	-1,969	-193	455	10,984	-916
OTHER ACCOUNTS PAYABLE	71,837	259,119	-2,559	37,945	141,865
GENERAL GOVERNMENT	446,340	186,076	146,484	531,046	326,399
CURRENCY AND DEPOSITS	2,011	2,673	3,605	3,911	3,458
SECURITIES OTHER THAN SHARES	355,422	176,826	153,160	425,691	207,263
LOANS	83,186	166,628	58,055	103,314	62,751
OTHER ACCOUNTS PAYABLE	5,721	-160,051	-68,336	-1,870	52,927
HOUSEHOLDS & NPISHs	689,474	1,134,567	1,304,153	1,218,984	1,522,479
SECURITIES OTHER THAN SHARES	-746	-485	-244	4,797	883
LOANS	650,493	854,149	830,557	1,394,581	1,159,880
OTHER ACCOUNTS PAYABLE	39,727	280,903	473,840	-180,394	361,716
REST OF THE WORLD	1,076,269	1,245,083	667,337	507,946	434,767
MONETARY GOLD AND SDRs	47,003	20,143	83,093	12	22
CURRENCY AND DEPOSITS	-186,547	-18,940	20,188	120,443	109,998
SECURITIES OTHER THAN SHARES	1,122,373	898,842	57,330	-69,637	59,887
LOANS	18,226	8,912	95,373	82,109	112,886
SHARES AND OTHER EQUITY	160,052	214,787	362,828	422,357	231,117
OTHER ACCOUNTS PAYABLE	-84,838	121,339	48,525	-47,338	-79,143
TOTAL	2,700,563	3,933,106	3,394,972	3,840,440	4,118,583

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

(MILLIONS OF BAHT)

	2009	2010	2011	2012	2013
NON-FINANCIAL CORPORATION	-155,899	452,046	594,807	989,759	584,047
SECURITIES OTHER THAN SHARES	9,453	21,180	100,733	180,332	26,054
LOANS	-312,467	321,498	525,080	613,295	285,908
SHARES AND OTHER EQUITY	37,969	79,126	22,484	60,215	116,408
OTHER ACCOUNTS PAYABLE	109,146	30,242	-53,490	135,917	155,677
GENERAL GOVERNMENT	434,530	269,479	220,269	471,911	86,410
CURRENCY AND DEPOSITS					
SECURITIES OTHER THAN SHARES	347,569	99,397	155,406	373,246	58,363
LOANS	86,954	169,003	64,376	99,169	27,912
OTHER ACCOUNTS PAYABLE	7	1,079	487	-504	135
HOUSEHOLDS & NPISHs	561,823	1,059,971	1,220,975	1,129,034	1,235,694
SECURITIES OTHER THAN SHARES	-746	-485	-244	4,797	883
LOANS	510,640	767,616	743,130	1,301,855	932,024
OTHER ACCOUNTS PAYABLE	51,929	292,840	478,089	-177,618	302,787
REST OF THE WORLD	643,936	914,950	442,500	181,544	288,087
MONETARY AND GOLD SDRs	47,003	20,143	83,093	12	22
CURRENCY AND DEPOSITS	-251,520	-93,202	28,797	496,355	67,074
SECURITIES OTHER THAN SHARES	887,554	1,028,080	73,483	-490,462	184,671
LOANS	4,965	4,299	102,312	78,127	127,026
SHARES AND OTHER EQUITY	28,399	7,468	141,212	96,806	5,479
OTHER ACCOUNTS PAYABLE	-72,465	-51,838	13,603	706	-96,185
TOTAL	1,484,390	2,696,446	2,478,551	2,772,248	2,194,238

TABLE 3.4 INTRA REAL SECTORS TRANSACTIONS

(MILLIONS OF BAHT)

	2009	2010	2011	2012	2013
NON-FINANCIAL CORPORATION	644,379	915,334	682,191	592,705	1,250,891
CURRENCY AND DEPOSITS					
SECURITIES OTHER THAN SHARES	398,841	114,307	-48,963	102,724	118,851
LOANS	-37,132	39,193	10,992	116,003	143,134
SHARES AND OTHER EQUITY	321,948	533,150	668,776	460,966	1,003,634
INSURANCE TECHNICAL RESERVES	-1,969	-193	455	10,984	-916
OTHER ACCOUNTS PAYABLE	-37,309	228,877	50,931	-97,972	-13,812
GENERAL GOVERNMENT	11,810	-83,403	-73,785	59,135	239,989
CURRENCY AND DEPOSITS	2,011	2,673	3,605	3,911	3,458
SECURITIES OTHER THAN SHARES	7,853	77,429	-2,246	52,445	148,900
LOANS	-3,768	-2,375	-6,321	4,145	34,839
OTHER ACCOUNTS PAYABLE	5,714	-161,130	-68,823	-1,366	52,792
HOUSEHOLDS & NPISHs	127,651	74,596	83,178	89,950	286,785
SECURITIES OTHER THAN SHARES					
LOANS	139,853	86,533	87,427	92,726	227,856
OTHER ACCOUNTS PAYABLE	-12,202	-11,937	-4,249	-2,776	58,929
REST OF THE WORLD	432,333	330,133	224,837	326,402	146,680
MONETARY GOLD AND SDRs					
CURRENCY AND DEPOSITS	64,973	74,262	-8,609	-375,912	42,924
SECURITIES OTHER THAN SHARES	234,819	-129,238	-16,153	420,825	-124,784
LOANS	13,261	4,613	-6,939	3,982	-14,140
SHARES AND OTHER EQUITY	131,653	207,319	221,616	325,551	225,638
OTHER ACCOUNTS PAYABLE	-12,373	173,177	34,922	-48,044	17,042
TOTAL	1,216,173	1,236,660	916,421	1,068,192	1,924,345

TABLE 3.5 SOURCE OF FUNDS OF FINANCIAL SECTORS (CONSOLIDATED)

(MILLIONS OF BAHT)

	2009	2010	2011	2012	2013
NON-FINANCIAL CORPORATION	331,005	629,653	563,737	694,164	406,448
CURRENCY AND DEPOSITS	65,679	257,916	276,252	986,403	409,032
SECURITIES OTHER THAN SHARES	129,466	186,261	32,049	-372,729	-171,723
LOANS	45,034	-28,019	15,139	-51,172	12,871
SHARES AND OTHER EQUITY	33,176	186,927	1,293		148,043
INSURANCE TECHNICAL RESERVES				132,024	8,175
OTHER ACCOUNTS RECEIVABLE	57,650	26,568	239,004	-362	50
GENERAL GOVERNMENT	154,218	237,913	-32,938	152,045	176,976
CURRENCY AND DEPOSITS	149,651	201,807	-103,119	114,012	186,727
SECURITIES OTHER THAN SHARES	-3,812	14,481	42,025	40,165	-4,604
LOANS	7,216	-5,260	8,162	-9,875	-1,353
SHARES AND OTHER EQUITY	-8,309	32,476	21,582		
INSURANCE TECHNICAL RESERVES					
OTHER ACCOUNTS RECEIVABLE	9,472	-5,591	-1,588	7,743	-3,794
HOUSEHOLDS & NPISHs	675,034	1,258,448	1,824,572	1,286,702	1,127,335
CURRENCY AND DEPOSITS	437,431	520,014	878,702	1,366,705	712,665
SECURITIES OTHER THAN SHARES	35,393	57,343	93,915	-362,446	-101,607
LOANS	2,260	-2,586	10,100	-8,732	879
SHARES AND OTHER EQUITY	-2,924	95,544	76,056	391,704	395,608
INSURANCE TECHNICAL RESERVES	175,315	200,747	146,916	-59,069	42,862
OTHER ACCOUNTS RECEIVABLE	27,559	387,386	618,883	-41,460	76,928
REST OF THE WORLD	129,276	351,369	61,881	440,935	188,303
MONETARY GOLD AND SDRs					
CURRENCY AND DEPOSITS	5,553	20,240	-1,871	28,085	-9,121
SECURITIES OTHER THAN SHARES	2,956	61,885	38,108	-149,215	-39,863
LOANS	95,122	234,674	26,390	444,120	303,690
SHARES AND OTHER EQUITY	43,188	64,848	25,038	115,405	72,007
OTHER ACCOUNTS RECEIVABLE	-17,543	-30,278	-25,784	2,540	-138,410
TOTAL	1,289,533	2,477,383	2,417,252	2,573,846	1,899,062

TABLE 3.6 INTRA FINANCIAL SECTORS TRANSACTIONS

(MILLIONS OF BAHT)

	2009	2010	2011	2012	2013
CENTRAL BANK	478,484	623,191	234,370	206,663	-51,906
CURRENCY AND DEPOSITS	-22,755	163,343	-59,122	-26,339	35,772
SECURITIES OTHER THAN SHARES	288,588	485,463	405,186	280,968	-107,704
LOANS	212,658	-25,659	-112,038	-47,966	19,424
SHARES AND OTHER EQUITY					
INSURANCE TECHNICAL RESERVES					
OTHER ACCOUNTS PAYABLE	-7	44	344		602
OTHER DEPOSITORY CORPORATIONS	50,696	200,513	266,653	440,757	20,171
CURRENCY AND DEPOSITS	47,833	92,153	30,981	276,686	126,724
SECURITIES OTHER THAN SHARES	-37,815	60,052	218,045	-225,006	66,835
LOANS	5,863	-4,819	12,305	179,315	-16,001
SHARES AND OTHER EQUITY	33,065	49,851	25	206,028	-156,990
INSURANCE TECHNICAL RESERVES					
OTHER ACCOUNTS PAYABLE	1,750	3,276	5,297	3,734	-397
OTHER FINANCIAL CORPORATIONS	105,357	53,347	54,122	151,847	46,232
CURRENCY AND DEPOSITS					
SECURITIES OTHER THAN SHARES	-11,700	-49,162	-2,484	12,534	6,917
LOANS	95,267	74,369	55,119	121,610	93,620
SHARES AND OTHER EQUITY	17,033	29,363	-4,096	27,233	-55,787
INSURANCE TECHNICAL RESERVES					
OTHER ACCOUNTS PAYABLE	4,757	-1,223	5,583	-9,530	1,482
TOTAL FUNDS RAISED	634,537	877,051	555,145	799,267	14,497

TABLE 3.7 FOREIGN DEBTS AND CLAIMS (NET)

(MILLIONS OF BAHT)

	2009	2010	2011	2012	2013
NON-FINANCIAL CORPORATION	-392,011	338,797	28,407	-36,437	-41,311
CURRENCY AND DEPOSITS	-64,992	-74,379	8,731	375,739	-42,689
SECURITIES OTHER THAN SHARES	-203,199	228,425	-42,264	-405,643	128,589
LOANS	-56,845	34,570	15,874	100,464	119,756
SHARES AND OTHER EQUITY	50,382	114,858	59,208	-25,524	-107,685
OTHER ACCOUNTS PAYABLE	-117,357	35,323	-13,142	-81,473	-139,282
GENERAL GOVERNMENT	-11,763	4,892	111,866	203,743	130,555
CURRENCY AND DEPOSITS	19	117	-122	173	-235
SECURITIES OTHER THAN SHARES	-2,648	8,708	110,490	207,063	88,680
LOANS	-4,140	-2,948	-6,321	3,833	34,431
SHARES AND OTHER EQUITY	295	3,013	15	-13	
OTHER ACCOUNTS PAYABLE	-5,289	-3,998	7,804	-7,313	7,679
CENTRAL BANK	-732,508	-848,883	85,483	90,329	-143,420
CURRENCY AND DEPOSITS	116,456	73,907	139,373	-329,605	116,122
SECURITIES OTHER THAN SHARES	-897,338	-929,015	-52,637	436,624	-249,386
LOANS			-1,139	-753	-339
SHARES AND OTHER EQUITY	49	192	-73	-17,418	-675
OTHER ACCOUNTS PAYABLE	48,325	6,033	-41	1,481	-9,142
OTHER DEPOSITORY CORPORATION	265,467	287,969	-277,787	504,756	-44,106
CURRENCY AND DEPOSITS	140,617	39,535	-119,578	76,753	-130,798
SECURITIES OTHER THAN SHARES	4,547	-27,671	-18,894	34,589	-29,108
LOANS	91,429	233,024	-88,193	324,916	122,075
SHARES AND OTHER EQUITY	22,084	33,054	-15,057	76,978	7,683
OTHER ACCOUNTS PAYABLE	6,790	10,027	-36,065	-8,480	-13,958
OTHER FINANCIAL CORPORATION	-616	17,476	-105,222	-335,682	87,764
CURRENCY AND DEPOSITS			-50,463	-215,418	-61,519
SECURITIES OTHER THAN SHARES	8,193	-9,509	36,156	-129,966	24,128
LOANS	-1,272	-2,649	13,410	41,830	54,928
SHARES AND OTHER EQUITY	-7,344	24,134	-101,044	-40,961	59,520
OTHER ACCOUNTS PAYABLE	-193	5,500	-3,281	8,833	10,707
TOTAL FUNDS RAISED & SHARE CAPITAL	-871,431	-199,749	-157,253	426,709	-10,518