

TABLE 1.2 FLOW OF FUNDS ACCOUNTS OF THAILAND 2018

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	3,533,210	308,071	227,483	1,119,176	-913,979	4,273,961
2. GROSS CAPITAL FORMATION	2,944,393	119,597	580,478	484,825		4,129,293
3. PURCHASE OF LAND (NET)	31,120	15	20,196	-51,331		
4. STATISTICAL DISCREPANCY	46,297	12,392	21,164	64,815		144,668
5. SURPLUS OR DEFICIT (1-2-3-4)	511,400	176,067	-394,355	620,867	-913,979	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	19,214				-19,214	
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	1,648,152	1,598,168	365,506	1,617,847	280,359	5,510,032
1. MONETARY GOLD AND SDRs		316				316
2. CURRENCY AND DEPOSITS	860,923	-312,196	173,455	633,532	11,214	1,366,928
2.1 CURRENCY	6,277	-1,439		61,335		66,173
2.2 TRANSFERABLE DEPOSITS	176,440	-66,938	193,730	-5,844	-17,224	280,164
2.3 OTHER DEPOSITS	678,206	-243,819	-20,275	578,041	28,438	1,020,591
3. SECURITIES OTHER THAN SHARES	-281,429	489,519	195,980	198,720	108,564	711,354
3.1 SHORT-TERM	67,299	72,283	31,384	7,204	-1,472	176,698
- COMMERCIAL BILLS	74,094	99,101	31,384	7,204		211,783
- GOVERNMENT TREASURY BILLS	-6,795	-26,818			-1,472	-35,085
3.2 LONG-TERM	-348,728	417,236	164,596	191,516	110,036	534,656
- GOVERNMENT BONDS	183,868	-78,354		17,743	208,369	331,626
- GOVERNMENT PROMISSORY NOTES	1,886	84,563		128	-4,676	81,901
- DEBENTURES				181,582		181,582
- OTHER	-534,482	411,027	164,596	-7,937	-93,657	-60,453
4. LOANS	299,711	1,365,679	-12,891	-2,202	78,008	1,728,305
4.1 MORTGAGES		257,545				257,545
4.2 HIRE PURCHASE DEBTS	205,006	47,990				252,996
4.3 LOANS	94,705	1,060,144	-12,891	-2,202	78,008	1,217,764
5. SHARES AND OTHER EQUITY	642,426	-83,896	360	527,878	218,799	1,305,567
6. INSURANCE TECHNICAL RESERVES	5,610			373,858	1,844	381,312
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-182,400	-13,953	1,486	-1,073	-148,066	-344,006
8. OTHER ACCOUNTS RECEIVABLE	303,311	152,699	7,116	-112,866	9,996	360,256
II. NET INCURRENCE OF LIABILITIES	1,313,722	1,669,510	765,205	858,653	902,942	5,510,032
1. MONETARY GOLD AND SDRs					316	316
2. CURRENCY AND DEPOSITS		1,131,588	4,844		230,496	1,366,928
2.1 CURRENCY		62,768	4,844		-1,439	66,173
2.2 TRANSFERABLE DEPOSITS		164,328			115,836	280,164
2.3 OTHER DEPOSITS		904,492			116,099	1,020,591
3. SECURITIES OTHER THAN SHARES	251,286	94,826	378,442		-13,200	711,354
3.1 SHORT-TERM	99,101	112,682	-35,085			176,698
- COMMERCIAL BILLS	99,101	112,682				211,783
- GOVERNMENT TREASURY BILLS			-35,085			-35,085
3.2 LONG-TERM	152,185	-17,856	413,527		-13,200	534,656
- GOVERNMENT BONDS			331,626			331,626
- GOVERNMENT PROMISSORY NOTES			81,901			81,901
- DEBENTURES	181,582					181,582
- OTHER	-29,397	-17,856			-13,200	-60,453
4. LOANS	564,902	84,309	89,451	952,117	37,526	1,728,305
4.1 MORTGAGES				257,545		257,545
4.2 HIRE PURCHASE DEBTS				252,996		252,996
4.3 LOANS	564,902	84,309	89,451	441,576	37,526	1,217,764
5. SHARES AND OTHER EQUITY	440,050	235,188			630,329	1,305,567
6. INSURANCE TECHNICAL RESERVES	-12,384	244,505	149,191			381,312
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-165,802	-18,592	-6,915	-351	-152,346	-344,006
8. OTHER ACCOUNTS PAYABLE	235,670	-102,314	150,192	-93,113	169,821	360,256
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	334,430	-71,342	-399,699	759,194	-622,583	0
C. SECTOR DISCREPANCY (A5-A6-BIII.)	157,756	247,409	5,344	-138,327	-272,182	0