

TABLE 1.5 FLOW OF FUNDS ACCOUNTS OF THAILAND 2021

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	3,563,889	649,014	-1,000,514	1,209,047	333,003	4,754,439
2. GROSS CAPITAL FORMATION	3,542,299	17,114	684,854	383,815		4,628,082
3. PURCHASE OF LAND (NET)	67,951	10,855	11,451	-90,257		
4. STATISTICAL DISCREPANCY	68,741	-110,682	42,667	125,631		126,357
5. SURPLUS OR DEFICIT (1-2-3-4)	-115,102	731,727	-1,739,486	789,858	333,003	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	-1	-6			7	
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	579,463	3,504,502	40,197	1,464,781	695,321	6,284,264
1. MONETARY GOLD AND SDRs		309,337				309,337
2. CURRENCY AND DEPOSITS	279,119	-121,804	-20	910,830	-2,277	1,065,848
2.1 CURRENCY	-23	3,595		255,314		258,886
2.2 TRANSFERABLE DEPOSITS	-5,226	-31,574	-94,061	8,076	16,870	-105,915
2.3 OTHER DEPOSITS	284,368	-93,825	94,041	647,440	-19,147	912,877
3. SECURITIES OTHER THAN SHARES	651,892	711,238	-69,207	270,913	222,577	1,787,413
3.1 SHORT-TERM	9,829	263,755	-16,599	-1,612	26,080	281,453
- COMMERCIAL BILLS	5,879	206,805	-16,599	-3,041		193,044
- GOVERNMENT TREASURY BILLS	3,950	56,950		1,429	26,080	88,409
3.2 LONG-TERM	642,063	447,483	-52,608	272,525	196,497	1,505,960
- GOVERNMENT BONDS	736,617	-180,778		117,894	83,968	757,701
- GOVERNMENT PROMISSORY NOTES		502,253				502,253
- DEBENTURES				159,600		159,600
- OTHER	-94,554	126,008	-52,608	-4,969	112,529	86,406
4. LOANS	286,057	1,629,152	38,741	-4,640	63,859	2,013,169
4.1 MORTGAGES		237,679				237,679
4.2 HIRE PURCHASE DEBTS	200,878	1,393				202,271
4.3 LOANS	85,179	1,390,080	38,741	-4,640	63,859	1,573,219
5. SHARES AND OTHER EQUITY	20,502	793,470	29,606	542,620	412,181	1,798,379
6. INSURANCE TECHNICAL RESERVES	9,506			99,423	969	109,898
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-94,050	-111,502	-3,382	24	-195,309	-404,219
8. OTHER ACCOUNTS RECEIVABLE	-573,563	294,611	44,459	-354,389	193,321	-395,561
II. NET INCURRENCE OF LIABILITIES	950,213	1,957,651	1,816,980	903,286	656,134	6,284,264
1. MONETARY GOLD AND SDRs					309,337	309,337
2. CURRENCY AND DEPOSITS		1,200,534	1,883		-136,569	1,065,848
2.1 CURRENCY		253,408	1,883		3,595	258,886
2.2 TRANSFERABLE DEPOSITS		21,229			-127,144	-105,915
2.3 OTHER DEPOSITS		925,897			-13,020	912,877
3. SECURITIES OTHER THAN SHARES	481,398	-51,078	1,348,363		8,730	1,787,413
3.1 SHORT-TERM	206,805	-13,761	88,409			281,453
- COMMERCIAL BILLS	206,805	-13,761				193,044
- GOVERNMENT TREASURY BILLS			88,409			88,409
3.2 LONG-TERM	274,593	-37,317	1,259,954		8,730	1,505,960
- GOVERNMENT BONDS			757,701			757,701
- GOVERNMENT PROMISSORY NOTES			502,253			502,253
- DEBENTURES	159,600					159,600
- OTHER	114,993	-37,317			8,730	86,406
4. LOANS	339,714	261,909	646,938	742,297	22,311	2,013,169
4.1 MORTGAGES				237,679		237,679
4.2 HIRE PURCHASE DEBTS				202,271		202,271
4.3 LOANS	339,714	261,909	646,938	302,347	22,311	1,573,219
5. SHARES AND OTHER EQUITY	440,873	220,118			1,137,388	1,798,379
6. INSURANCE TECHNICAL RESERVES	-579	6,751	103,726			109,898
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-171,873	-36,917	-37,416	259	-158,272	-404,219
8. OTHER ACCOUNTS PAYABLE	-139,320	356,334	-246,514	160,730	-526,791	-395,561
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-370,750	1,546,851	-1,776,783	561,495	39,187	0
C. SECTOR DISCREPANCY (A5-A6-B.III.)	255,649	-815,118	37,297	228,363	293,809	0