

TABLE 1.1 FLOW OF FUNDS ACCOUNTS OF THAILAND 2017

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
<b>A. NON FINANCIAL ACCOUNT</b>						
1. GROSS SAVING	3,190,635	519,387	133,711	1,103,397	-1,490,598	3,456,532
2. GROSS CAPITAL FORMATION	2,505,036	47,116	575,908	424,155		3,552,215
3. PURCHASE OF LAND (NET)	17,749	18,126	16,780	-52,655		
4. STATISTICAL DISCREPANCY	-60,216	76,365	-27,528	-84,304		-95,683
5. SURPLUS OR DEFICIT (1-2-3-4)	728,066	377,780	-431,449	816,201	-1,490,598	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	3,639				-3,639	
<b>B. FINANCIAL ACCOUNT</b>						
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>	<b>1,617,823</b>	<b>2,521,792</b>	<b>483,063</b>	<b>1,671,872</b>	<b>770,331</b>	<b>7,064,881</b>
1. MONETARY GOLD AND SDRs		115				115
2. CURRENCY AND DEPOSITS	40,234	310,935	300,571	625,140	-4,224	1,272,656
2.1 CURRENCY	10,498	3,922		89,126		103,546
2.2 TRANSFERABLE DEPOSITS	-159,971	336,614	136,408	1,847	-20,470	294,428
2.3 OTHER DEPOSITS	189,707	-29,601	164,163	534,167	16,246	874,682
3. SECURITIES OTHER THAN SHARES	81,073	618,698	34,984	154,940	297,359	1,187,054
3.1 SHORT-TERM	-14,718	174,481	17,801	-65,515	-328	111,721
- COMMERCIAL BILLS	-16,866	155,879	17,801	-65,475		91,339
- GOVERNMENT TREASURY BILLS	2,148	18,602		-40	-328	20,382
3.2 LONG-TERM	95,791	444,217	17,183	220,455	297,687	1,075,333
- GOVERNMENT BONDS	72,482	152,657		139,650	99,464	464,253
- GOVERNMENT PROMISSORY NOTES	108,749	73,633		92	6,923	189,397
- DEBENTURES				75,243		75,243
- OTHER	-85,440	217,927	17,183	5,470	191,300	346,440
4. LOANS	197,162	928,587	76,214	923	174,289	1,377,175
4.1 MORTGAGES		197,364				197,364
4.2 HIRE PURCHASE DEBTS	177,826	45,611				223,437
4.3 LOANS	19,336	685,612	76,214	923	174,289	956,374
5. SHARES AND OTHER EQUITY	712,924	510,799	-3,917	-16,046	302,779	1,506,539
6. INSURANCE TECHNICAL RESERVES	2,967			625,036	139	628,142
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-118,330	12,822	-2,926	959	-145,819	-253,294
8. OTHER ACCOUNTS RECEIVABLE	701,793	139,836	78,137	280,920	145,808	1,346,494
<b>II. NET INCURRENCE OF LIABILITIES</b>	<b>921,074</b>	<b>2,347,060</b>	<b>961,670</b>	<b>826,810</b>	<b>2,008,267</b>	<b>7,064,881</b>
1. MONETARY GOLD AND SDRs					115	115
2. CURRENCY AND DEPOSITS		1,128,335	4,769		139,552	1,272,656
2.1 CURRENCY		94,855	4,769		3,922	103,546
2.2 TRANSFERABLE DEPOSITS		129,197			165,231	294,428
2.3 OTHER DEPOSITS		904,283			-29,601	874,682
3. SECURITIES OTHER THAN SHARES	282,890	96,915	674,032		133,217	1,187,054
3.1 SHORT-TERM	155,879	-64,540	20,382			111,721
- COMMERCIAL BILLS	155,879	-64,540				91,339
- GOVERNMENT TREASURY BILLS			20,382			20,382
3.2 LONG-TERM	127,011	161,455	653,650		133,217	1,075,333
- GOVERNMENT BONDS			464,253			464,253
- GOVERNMENT PROMISSORY NOTES			189,397			189,397
- DEBENTURES	75,243					75,243
- OTHER	51,768	161,455			133,217	346,440
4. LOANS	268,983	134,014	205,782	741,047	27,349	1,377,175
4.1 MORTGAGES				197,364		197,364
4.2 HIRE PURCHASE DEBTS				223,437		223,437
4.3 LOANS	268,983	134,014	205,782	320,246	27,349	956,374
5. SHARES AND OTHER EQUITY	410,737	361,219			734,583	1,506,539
6. INSURANCE TECHNICAL RESERVES	-242	483,925	144,459			628,142
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-88,674	-32,377	18,145	-235	-150,153	-253,294
8. OTHER ACCOUNTS PAYABLE	47,380	175,029	-85,517	85,998	1,123,604	1,346,494
<b>III. FINANCIAL SURPLUS OR DEFICIT (I-II)</b>	<b>696,749</b>	<b>174,732</b>	<b>-478,607</b>	<b>845,062</b>	<b>-1,237,936</b>	<b>0</b>