

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

(MILLIONS OF BAHT)

	2019	2020	2021	2022	2023
<b>A. NON FINANCIAL ACCOUNT</b>					
1. GROSS SAVING	4,173,067	3,753,917	4,800,846	5,183,722	4,279,870
2. GROSS CAPITAL FORMATION	4,022,115	3,720,403	4,640,553	4,841,233	4,032,711
3. PURCHASE OF LAND (NET)					
4. STATISTICAL DISCREPANCY	150,952	33,514	160,293	342,489	247,159
5. SURPLUS OR DEFICIT (1-2-3-4)	0	0	0	0	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS					
<b>B. FINANCIAL ACCOUNT</b>					
1. MONETARY GOLD AND SDRs	240	11	309,337	1,506	2,138
2. CURRENCY AND DEPOSITS	<b>847,067</b>	<b>1,939,374</b>	<b>1,043,953</b>	<b>1,132,741</b>	<b>294,904</b>
2.1 CURRENCY	88,236	203,494	258,921	51,597	129,099
2.2 TRANSFERABLE DEPOSITS	-44,792	399,278	-124,926	289,764	69,236
2.3 OTHER DEPOSITS	803,623	1,336,602	909,958	791,380	96,569
3. SECURITIES OTHER THAN SHARES	<b>226,174</b>	<b>746,307</b>	<b>1,788,300</b>	<b>1,117,453</b>	<b>703,468</b>
3.1 SHORT-TERM	72,939	219,150	282,374	165,575	105,541
- COMMERCIAL BILLS	72,939	-162,617	193,965	136,936	178,819
- GOVERNMENT TREASURY BILLS		381,767	88,409		-73,278
3.2 LONG-TERM	153,235	527,157	1,505,926	951,878	597,927
- GOVERNMENT BONDS	-44,340	613,406	757,701	724,975	656,225
- GOVERNMENT PROMISSORY NOTES	-26,781	192,128	502,253	-49,856	-151,391
- DEBENTURES	156,597	-47,096	159,600	221,438	189,624
- OTHER	67,759	-231,281	86,372	55,321	-96,531
4. LOANS	<b>864,492</b>	<b>1,576,372</b>	<b>2,001,554</b>	<b>1,212,584</b>	<b>697,511</b>
4.1 MORTGAGES	212,168	253,991	237,679	255,963	212,839
4.2 HIRE PURCHASE DEBTS	253,489	203,645	194,044	221,494	231,693
4.3 LOANS	398,835	1,118,736	1,569,831	735,127	252,979
5. SHARES AND OTHER EQUITY	<b>1,014,110</b>	<b>715,711</b>	<b>1,807,218</b>	<b>832,486</b>	<b>1,597,616</b>
6. INSURANCE TECHNICAL RESERVES	<b>722,787</b>	<b>558,264</b>	<b>121,423</b>	<b>-21,882</b>	<b>380,513</b>
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	<b>-225,531</b>	<b>-374,163</b>	<b>-404,219</b>	<b>-489,338</b>	<b>-614,665</b>
8. OTHER ACCOUNTS RECEIVABLE/PAYABLE	<b>614,354</b>	<b>-102,113</b>	<b>80,892</b>	<b>155,132</b>	<b>433,413</b>
<b>TOTAL</b>	<b>4,063,693</b>	<b>5,059,763</b>	<b>6,748,458</b>	<b>3,940,682</b>	<b>3,494,898</b>