

TABLE 3.5 SOURCE OF FUNDS OF FINANCIAL SECTORS (CONSOLIDATED)

(MILLIONS OF BAHT)

| | 20219 | 2020 | 2021 | 2022 | 2023 |
|---|------------------|------------------|------------------|----------------|------------------|
| NON-FINANCIAL CORPORATION | 104,872 | -2,638 | -89,146 | 373,992 | 769,394 |
| CURRENCY AND DEPOSITS | 57,353 | 433,837 | 290,057 | 340,185 | 257,034 |
| SECURITIES OTHER THAN SHARES | -20,100 | -112,225 | -41,833 | 47,871 | 23,191 |
| LOANS | -29,269 | -64,664 | 78,188 | 17,714 | 19,813 |
| SHARES AND OTHER EQUITY | 258,152 | -38,726 | -433,954 | -13,285 | 401,691 |
| INSURANCE TECHNICAL RESERVES | 4,617 | 4,251 | 9,505 | -137 | 6,389 |
| FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTION | 5,229 | -10,139 | 17,799 | 41,915 | -23,187 |
| OTHER ACCOUNTS RECEIVABLE | -171,110 | -214,972 | -8,908 | -60,271 | 84,463 |
| GENERAL GOVERNMENT | -57,733 | 126,279 | -67,122 | -10,951 | -159,626 |
| CURRENCY AND DEPOSITS | 72,123 | 178,652 | 3,675 | 130,267 | -118,808 |
| SECURITIES OTHER THAN SHARES | -119,433 | -57,979 | -68,499 | -152,419 | -42,912 |
| LOANS | -6,684 | -6,980 | 43 | 10 | 580 |
| SHARES AND OTHER EQUITY | | | | | |
| INSURANCE TECHNICAL RESERVES | | | | | |
| FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTION | 390 | 4,918 | -3,382 | 18,647 | -945 |
| OTHER ACCOUNTS RECEIVABLE | -4,129 | 7,668 | 1,041 | -7,456 | 2,459 |
| HOUSEHOLDS & NPISHs | 1,318,854 | 1,609,784 | 1,571,880 | 664,456 | 672,606 |
| CURRENCY AND DEPOSITS | 656,068 | 1,591,665 | 908,982 | 554,369 | 215,402 |
| SECURITIES OTHER THAN SHARES | 22,085 | -29,868 | -7,023 | 38,225 | 25,623 |
| LOANS | 2,346 | 9,165 | 4,010 | -2,956 | -2,539 |
| SHARES AND OTHER EQUITY | 145,679 | -181,062 | 627,164 | 90,271 | 272,397 |
| INSURANCE TECHNICAL RESERVES | 560,206 | 437,581 | 7,802 | -130,185 | 119,096 |
| FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTION | 110 | 18 | 24 | 345 | 232 |
| OTHER ACCOUNTS RECEIVABLE | -67,640 | -217,715 | 30,921 | 114,387 | 42,395 |
| REST OF THE WORLD | 264,483 | 115,980 | 539,689 | -92,611 | -107,891 |
| MONETARY GOLD AND SDRs | | | | | |
| CURRENCY AND DEPOSITS | 29,626 | 16,065 | -2,145 | 38,525 | 46,662 |
| SECURITIES OTHER THAN SHARES | -15,884 | 6,589 | 66,899 | 52,938 | -43,115 |
| LOANS | 27,726 | 151,622 | 180,146 | -92,196 | -125,561 |
| SHARES AND OTHER EQUITY | 57,797 | -282,510 | 31,537 | 151,739 | -18,741 |
| INSURANCE TECHNICAL RESERVES | 2,099 | 438 | 969 | 5,686 | 1,717 |
| FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTION | 33,582 | 77,999 | -51,358 | 60,959 | -34,795 |
| OTHER ACCOUNTS RECEIVABLE | 129,537 | 145,777 | 313,641 | -310,262 | 65,942 |
| TOTAL | 1,630,476 | 1,849,405 | 1,955,301 | 934,886 | 1,174,483 |