

TABLE 2.1 NON-FINANCIAL CORPORATION

(MILLIONS OF BAHT)

|   | 2019           | 2020           | 2021             | 2022             | 2023             |
|---|----------------|----------------|------------------|------------------|------------------|
| <b>A. NON FINANCIAL ACCOUNT</b>   |                |                |                  |                  |                  |
| 1. GROSS SAVING   | 3,737,641      | 3,256,188      | 3,569,976        | 4,571,851        | 3,922,570        |
| 2. GROSS CAPITAL FORMATION  | 3,117,288      | 2,975,393      | 3,554,220        | 3,720,101        | 3,056,471        |
| 3. PURCHASE OF LAND (NET)   | 18,512         | 20,530         | 67,951           | -39,591          | -145             |
| 4. STATISTICAL DISCREPANCY  | 65,922         | -5,988         | 78,582           | 70,156           | 71,661           |
| 5. SURPLUS OR DEFICIT (1-2-3-4)   | 535,919        | 266,253        | -130,777         | 821,185          | 794,583          |
| 6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS | -28            | -1,379         | 638              | -19,129          | -69,883          |
| <b>B. FINANCIAL ACCOUNT</b>   |                |                |                  |                  |                  |
| <b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>                             | <b>630,622</b> | <b>187,988</b> | <b>658,483</b>   | <b>2,053,809</b> | <b>1,322,487</b> |
| 1. MONETARY GOLD AND SDRs   |                |                |                  |                  |                  |
| 2. CURRENCY AND DEPOSITS  | 454,365        | 140,785        | 262,184          | 256,397          | 494,552          |
| 2.1 CURRENCY  | 781            | 172            | -23              | 78               | -227             |
| 2.2 TRANSFERABLE DEPOSITS   | 147,735        | 3,494          | -22,029          | 272,297          | 234,282          |
| 2.3 OTHER DEPOSITS  | 305,849        | 137,119        | 284,236          | -15,978          | 260,497          |
| 3. SECURITIES OTHER THAN SHARES   | -632,602       | -397,315       | 651,883          | 1,280,186        | -624,625         |
| 3.1 SHORT-TERM  | -32,583        | -42,418        | 9,830            | 66,142           | -2,075           |
| - COMMERCIAL BILLS  | -32,583        | -57,379        | 5,880            | 45,623           | 12,818           |
| - GOVERNMENT TREASURY BILLS   |                | 14,961         |                  | 20,519           | -14,893          |
| 3.2 LONG-TERM   | -600,019       | -354,897       | 642,053          | 1,214,044        | -622,550         |
| - GOVERNMENT BONDS  | -388,266       | 112,164        | 736,617          | 265,199          | -251,187         |
| - GOVERNMENT PROMISSORY NOTES   | -560           | -1,972         |                  |                  |                  |
| - DEBENTURES  |                |                |                  |                  |                  |
| - OTHER   | -211,193       | -465,089       | -94,564          | 948,845          | -371,363         |
| 4. LOANS  | 126,034        | 109,657        | 278,590          | 248,421          | 267,224          |
| 4.1 MORTGAGES   |                |                |                  |                  |                  |
| 4.2 HIRE PURCHASE DEBTS   | 171,605        | 176,166        | 192,603          | 217,411          | 236,602          |
| 4.3 LOANS   | -45,571        | -66,509        | 85,987           | 31,010           | 30,622           |
| 5. SHARES AND OTHER EQUITY  | 377,166        | 223,400        | 33,766           | 313,824          | 648,274          |
| 6. INSURANCE TECHNICAL RESERVES   | 4,617          | 4,251          | 9,505            | -137             | 6,389            |
| 7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS                       | -171,705       | -242,050       | -94,050          | -377,483         | -261,842         |
| 8. OTHER ACCOUNTS RECEIVABLE  | 472,747        | 349,260        | -483,395         | 332,601          | 792,515          |
| <b>II. NET INCURRENCE OF LIABILITIES</b>                                  | <b>152,621</b> | <b>-61,009</b> | <b>1,029,547</b> | <b>934,116</b>   | <b>711,042</b>   |
| 1. MONETARY GOLD AND SDRs   |                |                |                  |                  |                  |
| 2. CURRENCY AND DEPOSITS  |                |                |                  |                  |                  |
| 2.1 CURRENCY  |                |                |                  |                  |                  |
| 2.2 TRANSFERABLE DEPOSITS   |                |                |                  |                  |                  |
| 2.3 OTHER DEPOSITS  |                |                |                  |                  |                  |
| 3. SECURITIES OTHER THAN SHARES   | 264,637        | 6,748          | 481,662          | 283,388          | 212,347          |
| 3.1 SHORT-TERM  | 76,769         | -34,697        | 207,036          | 65,399           | 145,288          |
| - COMMERCIAL BILLS  | 76,769         | -34,697        | 207,036          | 65,399           | 145,288          |
| - GOVERNMENT TREASURY BILLS   |                |                |                  |                  |                  |
| 3.2 LONG-TERM   | 187,868        | 41,445         | 274,626          | 217,989          | 67,059           |
| - GOVERNMENT BONDS  |                |                |                  |                  |                  |
| - GOVERNMENT PROMISSORY NOTES   |                |                |                  |                  |                  |
| - DEBENTURES  | 156,597        | -47,096        | 159,600          | 221,438          | 189,624          |
| - OTHER   | 31,271         | 88,541         | 115,026          | -3,449           | -122,565         |
| 4. LOANS  | -54,860        | 446,152        | 341,523          | 437,039          | 415,652          |
| 4.1 MORTGAGES   |                |                |                  |                  |                  |
| 4.2 HIRE PURCHASE DEBTS   |                |                |                  |                  |                  |
| 4.3 LOANS   | -54,860        | 446,152        | 341,523          | 437,039          | 415,652          |
| 5. SHARES AND OTHER EQUITY  | 161,387        | 269,547        | 436,852          | 397,690          | 447,703          |
| 6. INSURANCE TECHNICAL RESERVES   | 2,095          | -1,213         | -579             | -768             | 124,533          |
| 7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS                       | -123,642       | -278,178       | -171,873         | -357,224         | -255,220         |
| 8. OTHER ACCOUNTS PAYABLE   | -96,996        | -504,065       | -58,038          | 173,991          | -233,973         |
| <b>III. FINANCIAL SURPLUS OR DEFICIT (I-II)</b>                           | <b>478,001</b> | <b>248,997</b> | <b>-371,064</b>  | <b>1,119,693</b> | <b>611,445</b>   |
| C. SECTOR DISCREPANCY (A5-A6-BIII.)                                       | 57,946         | 18,635         | 239,649          | -279,379         | 253,021          |