

TABLE 2.5 FINANCIAL SECTORS

(MILLIONS OF BAHT)

	2019	2020	2021	2022	2023
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	302,438	671,701	643,410	-22,630	239,453
2. GROSS CAPITAL FORMATION	89,284	119,167	16,236	74,110	59,046
3. PURCHASE OF LAND (NET)	4,351	11,120	11,186	1,902	3,680
4. STATISTICAL DISCREPANCY	64,547	40,565	-110,682	72,659	58,578
5. SURPLUS OR DEFICIT (1-2-3-4)	144,256	500,849	726,670	-171,301	118,149
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS			-6	-1,156	58
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	2,456,697	3,331,565	3,052,549	-157,656	1,556,176
1. MONETARY GOLD AND SDRs	240	11	309,337	1,506	2,138
2. CURRENCY AND DEPOSITS	-384,662	229,838	-259,845	179,351	-462,275
2.1 CURRENCY	-9,335	20,479	-24,945	-29,435	-27,471
2.2 TRANSFERABLE DEPOSITS	-109,379	211,993	-34,672	30,219	8,116
2.3 OTHER DEPOSITS	-265,948	-2,634	-200,228	178,567	-442,920
3. SECURITIES OTHER THAN SHARES	1,370,525	885,123	278,948	-823,882	1,265,541
3.1 SHORT-TERM	76,769	329,028	263,986	52,199	127,211
- COMMERCIAL BILLS	76,769	-34,697	207,036	65,399	145,288
- GOVERNMENT TREASURY BILLS		363,725		-13,200	-18,077
3.2 LONG-TERM	1,293,756	556,095	14,962	-876,081	1,138,330
- GOVERNMENT BONDS	380,719	440,549	-180,778	336,171	967,288
- GOVERNMENT PROMISSORY NOTES	-23,754	194,100	502,253	-49,856	-151,391
- DEBENTURES					
- OTHER	936,791	-78,554	-306,513	-1,162,396	322,433
4. LOANS	852,938	1,795,262	1,737,151	1,073,425	664,065
4.1 MORTGAGES	212,168	253,991	237,679	255,963	212,839
4.2 HIRE PURCHASE DEBTS	81,884	27,479	1,441	4,083	-4,909
4.3 LOANS	558,886	1,513,792	1,498,031	813,379	456,135
5. SHARES AND OTHER EQUITY	406,913	423,345	885,201	-508,272	146,979
6. INSURANCE TECHNICAL RESERVES		-1			
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	134,352	62,642	-128,749	173,525	-80,637
8. OTHER ACCOUNTS RECEIVABLE	76,391	-64,655	230,506	-253,309	20,365
II. NET INCURRENCE OF LIABILITIES	2,424,632	2,420,483	1,510,907	680,854	1,293,465
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	783,925	2,452,524	1,067,655	1,091,454	298,744
2.1 CURRENCY	75,386	235,083	224,903	4,202	98,692
2.2 TRANSFERABLE DEPOSITS	-23,685	259,274	20,339	44,457	-188,847
2.3 OTHER DEPOSITS	732,224	1,958,167	822,413	1,042,795	388,899
3. SECURITIES OTHER THAN SHARES	367,104	-530,167	-482,988	-404,736	-96,047
3.1 SHORT-TERM	-3,830	-127,920	-13,071	71,537	33,531
- COMMERCIAL BILLS	-3,830	-127,920	-13,071	71,537	33,531
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	370,934	-402,247	-469,917	-476,273	-129,578
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	370,934	-402,247	-469,917	-476,273	-129,578
4. LOANS	212,631	806,415	374,541	13,322	211,306
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	212,631	806,415	374,541	13,322	211,306
5. SHARES AND OTHER EQUITY	454,201	-562,299	315,748	229,620	644,695
6. INSURANCE TECHNICAL RESERVES	566,922	442,269	18,276	-124,636	127,202
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	95,473	73,548	-54,164	126,640	-65,754
8. OTHER ACCOUNTS PAYABLE	-55,624	-261,807	271,839	-250,810	173,319
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	32,065	911,082	1,541,642	-838,510	262,711
C. SECTOR DISCREPANCY (A5-A6-B.III.)	112,193	-410,230	-814,966	668,365	-144,620