

TABLE 2.6 CENTRAL BANK

(MILLIONS OF BAHT)

	2019	2020	2021	2022	2023
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	40,396	54,134	67,337	91,020	121,229
2. GROSS CAPITAL FORMATION	222	336	422	56	101
3. PURCHASE OF LAND (NET)	1	2			
4. STATISTICAL DISCREPANCY	20,369	55,709	-111,770	14,582	58,418
5. SURPLUS OR DEFICIT (1-2-3-4)	19,804	-1,913	178,685	76,382	62,709
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS					
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	157,989	1,206,688	816,768	-1,090,088	241,973
1. MONETARY GOLD AND SDRs	240	11	309,337	1,506	2,138
2. CURRENCY AND DEPOSITS	-360,536	347,390	64,493	85,026	-279,564
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	-102,083	217,360	49,211	-137,067	-6,323
2.3 OTHER DEPOSITS	-258,453	130,030	15,282	222,093	-273,241
3. SECURITIES OTHER THAN SHARES	198,990	458,956	54,587	-924,136	387,729
3.1 SHORT-TERM			-5,988	-14,754	-35,736
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS			-5,988	-14,754	-35,736
3.2 LONG-TERM	198,990	386,759	60,575	-909,382	423,465
- GOVERNMENT BONDS	-13,595	3,397	11,498	7,590	30,368
- GOVERNMENT PROMISSORY NOTES	-24,010	-12,500			
- DEBENTURES					
- OTHER	236,595	395,862	49,077	-916,972	393,097
4. LOANS	-3,607	147,896	134,740	-22,814	45,196
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-3,607	147,896	134,740	-22,814	45,196
5. SHARES AND OTHER EQUITY	221,059	211,632	134,831	-81,813	54,504
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS					
8. OTHER ACCOUNTS RECEIVABLE	101,843	40,804	118,780	-147,857	31,970
II. NET INCURRENCE OF LIABILITIES	564,452	745,596	-132,992	-709,610	34,682
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	15,447	400,127	57,530	32,542	-62,787
2.1 CURRENCY	75,386	235,083	224,903	4,202	98,692
2.2 TRANSFERABLE DEPOSITS	-53,932	154,074	-138,768	11,737	-156,310
2.3 OTHER DEPOSITS	-6,007	10,970	-28,605	16,603	-5,169
3. SECURITIES OTHER THAN SHARES	283,783	-345,176	-478,690	-485,375	-150,046
3.1 SHORT-TERM					
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	283,783	-345,176	-478,690	-485,375	-150,046
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	283,783	-345,176	-478,690	-485,375	-150,046
4. LOANS	174,428	634,229	-35,088	38,424	226,817
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	174,428	634,229	-35,088	38,424	226,817
5. SHARES AND OTHER EQUITY					
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS					
8. OTHER ACCOUNTS PAYABLE	90,794	56,416	323,256	-295,201	20,698
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-406,463	461,092	949,760	-380,478	207,291
C. SECTOR DISCREPANCY (A5-A6-BIII.)	426,267	-463,005	-771,075	456,860	-144,582