

TABLE 2.2 GENERAL GOVERNMENT

(MILLIONS OF BAHT)

	2019	2020	2021	2022	2023
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	171,890	-663,392	-982,134	-416,391	3,674
2. GROSS CAPITAL FORMATION	579,078	640,507	686,183	645,467	602,776
3. PURCHASE OF LAND (NET)	18,338	9,628	11,451	11,046	9,350
4. STATISTICAL DISCREPANCY	7,222	22	48,776	48,569	32,059
5. SURPLUS OR DEFICIT (1-2-3-4)	-432,748	-1,313,549	-1,728,544	-1,121,473	-640,511
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	-93			-18	
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	-11,446	230,461	152,620	36,472	27,246
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	56,680	190,370	-20	129,323	-102,747
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	-59,142	186,426	-94,061	-26,770	-154,026
2.3 OTHER DEPOSITS	115,822	3,944	94,041	156,093	51,279
3. SECURITIES OTHER THAN SHARES	-162,058	-77,885	-69,207	-152,836	-43,921
3.1 SHORT-TERM	1,532	-42,143	-16,599	-12,297	-3,695
- COMMERCIAL BILLS	1,532	-42,143	-16,599	-12,297	-3,695
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	-163,590	-35,742	-52,608	-140,539	-40,226
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	-163,590	-35,742	-52,608	-140,539	-40,226
4. LOANS	34,652	9,419	38,741	-13,240	72,608
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	34,652	9,419	38,741	-13,240	72,608
5. SHARES AND OTHER EQUITY	22,937	98,433	29,606	100,608	186,106
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	390	4,918	-3,382	18,647	-945
8. OTHER ACCOUNTS RECEIVABLE	35,953	5,206	156,882	-46,030	-83,855
II. NET INCURRENCE OF LIABILITIES	437,636	1,544,857	1,908,058	1,059,054	600,542
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	3,745	2,956	1,883	2,884	1,764
2.1 CURRENCY	3,745	2,956	1,883	2,884	1,764
2.2 TRANSFERABLE DEPOSITS					
2.3 OTHER DEPOSITS					
3. SECURITIES OTHER THAN SHARES	-71,121	1,187,301	1,348,363	703,758	431,556
3.1 SHORT-TERM		381,767	88,409	28,639	-73,278
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS		381,767	88,409	28,639	-73,278
3.2 LONG-TERM	-71,121	805,534	1,259,954	675,119	504,834
- 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					
- OTHER					
4. LOANS	137,261	223,803	646,938	-100,265	-164,802
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	137,261	223,803	646,938	-100,265	-164,802
5. SHARES AND OTHER EQUITY					
6. INSURANCE TECHNICAL RESERVES	153,770	117,207	103,726	103,522	128,778
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	16,429	17,797	-37,416	54,893	-25,861
8. OTHER ACCOUNTS PAYABLE	197,552	-4,207	-155,436	294,262	229,107
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-449,082	-1,314,396	-1,755,438	-1,022,582	-573,296
C. SECTOR DISCREPANCY (A5-A6-BIII.)	16,427	847	26,894	-98,873	-67,215