

TABLE 2.7 OTHER DEPOSITORY CORPORATIONS

(MILLIONS OF BAHT)

	2019	2020	2021	2022	2023
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	265,830	194,444	312,842	242,762	180,382
2. GROSS CAPITAL FORMATION	40,726	55,594	32,868	58,092	53,858
3. PURCHASE OF LAND (NET)	4,424	8,239	12,723	1,708	2,629
4. STATISTICAL DISCREPANCY	44,178	-15,144	1,088	58,077	160
5. SURPLUS OR DEFICIT (1-2-3-4)	176,502	145,755	266,163	124,885	123,735
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS					
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	1,155,897	2,167,140	1,563,215	1,304,995	597,060
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	-101,192	-42,098	-195,460	182,288	-23,661
2.1 CURRENCY	-7,927	8,570	-27,409	-26,247	-28,949
2.2 TRANSFERABLE DEPOSITS	-67,381	-144,490	-43,364	117,383	11,620
2.3 OTHER DEPOSITS	-25,884	93,822	-124,687	91,152	-6,332
3. SECURITIES OTHER THAN SHARES	421,804	442,634	255,398	170,958	223,303
3.1 SHORT-TERM	58,151	230,127	41,000	12,568	23,531
- COMMERCIAL BILLS	58,151	33,703	52,024	102,656	91,192
- GOVERNMENT TREASURY BILLS		196,424		-90,088	-67,661
3.2 LONG-TERM	363,653	212,507	214,398	158,390	199,772
- GOVERNMENT BONDS	-150,078	145,537	179,528	469,730	329,205
- GOVERNMENT PROMISSORY NOTES	10,891	175,245	291,782	-77,518	124,543
- DEBENTURES					
- OTHER	502,840	-108,275	-256,912	-233,822	-253,976
4. LOANS	722,539	1,578,779	1,486,024	795,062	441,471
4.1 MORTGAGES	212,646	254,528	237,792	255,934	212,822
4.2 HIRE PURCHASE DEBTS	81,884	27,479	1,441	4,083	-4,909
4.3 LOANS	428,009	1,296,772	1,246,791	535,045	233,558
5. SHARES AND OTHER EQUITY	-15,346	144,550	97,234	15,003	43,817
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	85,681	85,235	-89,262	143,449	-81,768
8. OTHER ACCOUNTS RECEIVABLE	42,411	-41,960	9,281	-1,765	-6,102
II. NET INCURRENCE OF LIABILITIES	937,552	1,998,068	1,320,254	1,165,565	488,171
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	768,478	2,052,397	1,010,125	1,058,912	361,531
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	30,247	105,200	159,107	32,720	-32,537
2.3 OTHER DEPOSITS	738,231	1,947,197	851,018	1,026,192	394,068
3. SECURITIES OTHER THAN SHARES	37,196	-181,357	-44,238	1,564	43,168
3.1 SHORT-TERM	-24,115	-93,164	-29,381	45,591	14,844
- COMMERCIAL BILLS	-24,115	-93,164	-29,381	45,591	14,844
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	61,311	-88,193	-14,857	-44,027	28,324
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	61,311	-88,193	-14,857	-44,027	28,324
4. LOANS	-36,209	138,323	352,732	-158,375	-86,778
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-36,209	138,323	352,732	-158,375	-86,778
5. SHARES AND OTHER EQUITY	161,163	73,002	13,213	30,925	55,758
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	94,479	65,561	-91,759	155,828	-61,030
8. OTHER ACCOUNTS PAYABLE	-87,555	-149,858	80,181	76,711	175,522
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	218,345	169,072	242,961	139,430	108,889
C. SECTOR DISCREPANCY (A5-A6-BIII.)	-41,843	-23,317	23,202	-14,545	14,846