

9ABLE 1.1 FLOW OF FUNDS ACCOUNTS OF THAILAND 2019

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	3,737,641	302,438	171,890	1,142,530	-1,181,432	4,173,067
2. GROSS CAPITAL FORMATION	3,117,288	89,284	579,078	236,465		4,022,115
3. PURCHASE OF LAND (NET)	18,512	4,351	18,338	-41,201		
4. STATISTICAL DISCREPANCY	65,922	64,547	7,222	13,261		150,952
5. SURPLUS OR DEFICIT (1-2-3-4)	535,919	144,256	-432,748	934,005	-1,181,432	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	-28	-2	-93		123	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	630,622	1,662,541	-11,446	1,723,094	58,882	4,063,693
1. MONETARY GOLD AND SDRs		240				240
2. CURRENCY AND DEPOSITS	454,365	-353,417	56,680	659,813	29,626	847,067
2.1 CURRENCY	781	-115		87,570		88,236
2.2 TRANSFERABLE DEPOSITS	147,735	-116,886	-59,142	-4,020	-12,479	-44,792
2.3 OTHER DEPOSITS	305,849	-236,416	115,822	576,263	42,105	803,623
3. SECURITIES OTHER THAN SHARES	-632,602	870,089	-162,058	182,038	-31,293	226,174
3.1 SHORT-TERM	-32,583	76,769	1,532	27,221		72,939
- COMMERCIAL BILLS	-32,583	76,769	1,532	27,221		72,939
- GOVERNMENT TREASURY BILLS						
3.2 LONG-TERM	-600,019	793,320	-163,590	154,817	-31,293	153,235
- GOVERNMENT BONDS	-388,266	380,719		4,869	-41,662	-44,340
- GOVERNMENT PROMISSORY NOTES	-560	-23,754		-220	-2,247	-26,781
- DEBENTURES				156,597		156,597
- OTHER	-211,193	436,355	-163,590	-6,429	12,616	67,759
4. LOANS	126,034	634,426	34,652	14,423	54,957	864,492
4.1 MORTGAGES		212,168				212,168
4.2 HIRE PURCHASE DEBTS	171,605	81,884				253,489
4.3 LOANS	-45,571	340,374	34,652	14,423	54,957	398,835
5. SHARES AND OTHER EQUITY	377,166	414,340	22,937	24,411	175,256	1,014,110
6. INSURANCE TECHNICAL RESERVES	4,617			716,071	2,099	722,787
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-171,705	78,190	390	110	-132,516	-225,531
8. OTHER ACCOUNTS RECEIVABLE	472,747	18,673	35,953	126,228	-39,247	614,354
II. NET INCURRENCE OF LIABILITIES	152,621	1,630,476	437,636	855,194	987,766	4,063,693
1. MONETARY GOLD AND SDRs					240	240
2. CURRENCY AND DEPOSITS		815,170	3,745		28,152	847,067
2.1 CURRENCY		84,606	3,745		-115	88,236
2.2 TRANSFERABLE DEPOSITS		-31,192			-13,600	-44,792
2.3 OTHER DEPOSITS		761,756			41,867	803,623
3. SECURITIES OTHER THAN SHARES	264,637	-133,332	-71,121		165,990	226,174
3.1 SHORT-TERM	76,769	-3,830				72,939
- COMMERCIAL BILLS	76,769	-3,830				72,939
- GOVERNMENT TREASURY BILLS						
3.2 LONG-TERM	187,868	-129,502	-71,121		165,990	153,235
- GOVERNMENT BONDS			-44,340			-44,340
- GOVERNMENT PROMISSORY NOTES			-26,781			-26,781
- DEBENTURES	156,597					156,597
- OTHER	31,271	-129,502			165,990	67,759
4. LOANS	-54,860	-5,881	137,261	817,408	-29,436	864,492
4.1 MORTGAGES				212,168		212,168
4.2 HIRE PURCHASE DEBTS				253,489		253,489
4.3 LOANS	-54,860	-5,881	137,261	351,751	-29,436	398,835
5. SHARES AND OTHER EQUITY	161,387	461,628			391,095	1,014,110
6. INSURANCE TECHNICAL RESERVES	2,095	566,922	153,770			722,787
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-123,642	39,311	16,429	392	-158,021	-225,531
8. OTHER ACCOUNTS PAYABLE	-96,996	-113,342	197,552	37,394	589,746	614,354
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	478,001	32,065	-449,082	867,900	-928,884	0
C. SECTOR DISCREPANCY (A5-A6-BIII.)	57,946	112,193	16,427	66,105	-252,671	0