

TABLE 1.4 FLOW OF FUNDS ACCOUNTS OF THAILAND 2022

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	4,571,851	-22,630	-416,391	448,685	602,207	5,183,722
2. GROSS CAPITAL FORMATION	3,720,101	74,110	645,467	401,555		4,841,233
3. PURCHASE OF LAND (NET)	-39,591	1,902	11,046	26,643		
4. STATISTICAL DISCREPANCY	70,156	72,659	48,569	151,105		342,489
5. SURPLUS OR DEFICIT (1-2-3-4)	821,185	-171,301	-1,121,473	(130,618)	602,207	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	-19,129	-1,156	-18		20,303	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	2,053,809	96,376	36,472	1,124,659	629,366	3,940,682
1. MONETARY GOLD AND SDRs		1,506				1,506
2. CURRENCY AND DEPOSITS	256,397	151,243	129,323	557,253	38,525	1,132,741
2.1 CURRENCY	78	7,538		43,981		51,597
2.2 TRANSFERABLE DEPOSITS	272,297	31,747	-26,770	-1,047	13,537	289,764
2.3 OTHER DEPOSITS	-15,978	111,958	156,093	514,319	24,988	791,380
3. SECURITIES OTHER THAN SHARES	1,280,186	-432,531	-152,836	364,468	58,166	1,117,453
3.1 SHORT-TERM	66,142	52,199	-12,297	40,022	19,509	165,575
- COMMERCIAL BILLS	45,623	65,399	-12,297	38,211		136,936
- GOVERNMENT TREASURY BILLS	20,519	-13,200		1,811	19,509	28,639
3.2 LONG-TERM	1,214,044	-484,730	-140,539	324,446	38,657	951,878
- GOVERNMENT BONDS	265,199	336,171		103,699	19,906	724,975
- GOVERNMENT PROMISSORY NOTES		-49,856				-49,856
- DEBENTURES				221,438		221,438
- OTHER	948,845	-771,045	-140,539	-691	18,751	55,321
4. LOANS	248,421	982,675	-13,240	-2,956	-2,316	1,212,584
4.1 MORTGAGES		255,963				255,963
4.2 HIRE PURCHASE DEBTS	217,411	4,083				221,494
4.3 LOANS	31,010	722,629	-13,240	-2,956	-2,316	735,127
5. SHARES AND OTHER EQUITY	313,824	-509,167	100,608	304,313	622,908	832,486
6. INSURANCE TECHNICAL RESERVES	-137			-27,431	5,686	-21,882
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-377,483	168,751	18,647	345	-299,598	-489,338
8. OTHER ACCOUNTS RECEIVABLE	332,601	-266,101	-46,030	-71,333	205,995	155,132
II. NET INCURRENCE OF LIABILITIES	934,116	934,886	1,059,054	967,692	44,934	3,940,682
1. MONETARY GOLD AND SDRs					1,506	1,506
2. CURRENCY AND DEPOSITS		1,063,346	2,884		66,511	1,132,741
2.1 CURRENCY		41,175	2,884		7,538	51,597
2.2 TRANSFERABLE DEPOSITS		45,985			243,779	289,764
2.3 OTHER DEPOSITS		976,186			-184,806	791,380
3. SECURITIES OTHER THAN SHARES	283,388	-13,385	703,758		143,692	1,117,453
3.1 SHORT-TERM	65,399	71,537	28,639			165,575
- COMMERCIAL BILLS	65,399	71,537				136,936
- GOVERNMENT TREASURY BILLS			28,639			28,639
3.2 LONG-TERM	217,989	-84,922	675,119		143,692	951,878
- GOVERNMENT BONDS			724,975			724,975
- GOVERNMENT PROMISSORY NOTES			-49,856			-49,856
- DEBENTURES	221,438					221,438
- OTHER	-3,449	-84,922			143,692	55,321
4. LOANS	437,039	-77,428	-100,265	717,073	236,165	1,212,584
4.1 MORTGAGES				255,963		255,963
4.2 HIRE PURCHASE DEBTS				221,494		221,494
4.3 LOANS	437,039	-77,428	-100,265	239,616	236,165	735,127
5. SHARES AND OTHER EQUITY	397,690	228,725			206,071	832,486
6. INSURANCE TECHNICAL RESERVES	-768	-124,636	103,522			-21,882
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-357,224	121,866	54,893	110	-308,983	-489,338
8. OTHER ACCOUNTS PAYABLE	173,991	-263,602	294,262	250,509	-300,028	155,132
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	1,119,693	-838,510	-1,022,582	156,967	584,432	0
C. SECTOR DISCREPANCY (A5-A6-B.III.)	-279,379	668,365	-98,873	-287,585	-2,528	0