

TABLE 3.7 FOREIGN DEBTS AND CLAIMS (NET)

(MILLIONS OF BAHT)

	2018	2019	2020	2021	2022
<b>NON-FINANCIAL CORPORATION</b>	<b>-425,921</b>	<b>-712,191</b>	<b>123,091</b>	<b>432,642</b>	<b>40,261</b>
CURRENCY AND DEPOSITS	-528,002	-397,012	295,392	33,050	73,423
SECURITIES OTHER THAN SHARES	480,969	252,176	474,191	92,378	-983,096
LOANS	60,200	49,945	220,156	-163,531	56,615
SHARES AND OTHER EQUITY	-309,625	-2,028	-369,521	-47,951	181,083
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	29,377	10,836	-45,027	-32,102	58,841
OTHER ACCOUNTS PAYABLE	-158,840	-626,108	-452,100	550,798	653,395
<b>GENERAL GOVERNMENT</b>	<b>127,757</b>	<b>-16,798</b>	<b>-119,111</b>	<b>125,357</b>	<b>-24,408</b>
CURRENCY AND DEPOSITS	-14,690	15,443	-11,718	3,695	944
SECURITIES OTHER THAN SHARES	153,241	-4,764	-9,392	110,157	39,537
LOANS	-7,401	1,181	32	44,399	7,237
SHARES AND OTHER EQUITY	-353	-22,991	-96,239	-29,606	-71,117
OTHER ACCOUNTS PAYABLE	-3,040	-5,667	-1,794	-3,288	-1,009
<b>CENTRAL BANK</b>	<b>-129,511</b>	<b>-73,294</b>	<b>-1,006,332</b>	<b>-37,869</b>	<b>720,877</b>
CURRENCY AND DEPOSITS	481,501	351,369	-354,624	-56,372	-89,578
SECURITIES OTHER THAN SHARES	-558,563	-270,194	-435,078	-11,940	919,219
LOANS	331	650	160	300	221
SHARES AND OTHER EQUITY	-54,235	-221,059	-210,631	-134,831	81,815
OTHER ACCOUNTS PAYABLE	1,455	65,940	-6,159	164,974	-190,800
<b>OTHER DEPOSITORY CORPORATION</b>	<b>-184,279</b>	<b>49,435</b>	<b>89,782</b>	<b>184,768</b>	<b>-552,243</b>
CURRENCY AND DEPOSITS	-83,702	126,133	92,517	125,670	-152,864
SECURITIES OTHER THAN SHARES	-1,665	-75,890	9,149	-2,773	-41,308
LOANS	-68,713	9,123	52,991	94,208	-370,607
SHARES AND OTHER EQUITY	-4,274	-20,014	-82,477	-28,075	4,108
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-25,434	15,019	32,746	-5,350	-49,649
OTHER ACCOUNTS PAYABLE	-491	-4,936	-15,144	1,088	58,077
<b>OTHER FINANCIAL CORPORATION</b>	<b>-12,157</b>	<b>-152,165</b>	<b>621,134</b>	<b>212,673</b>	<b>397,710</b>
CURRENCY AND DEPOSITS	-74,389	-94,459	280,864	50,179	145,499
SECURITIES OTHER THAN SHARES	47,782	-98,611	210,852	25,989	-20,467
LOANS	56,065	23,494	65,496	66,172	68,577
SHARES AND OTHER EQUITY	-43,043	23,494	65,496	66,172	210,848
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	337	-350	-443	415	193
OTHER ACCOUNTS PAYABLE	1,091	-5,733	-1,131	3,746	-6,940
<b>TOTAL FUNDS RAISED &amp; SHARE CAPITAL</b>	<b>-624,111</b>	<b>-905,013</b>	<b>-291,436</b>	<b>917,571</b>	<b>582,197</b>