

TABLE 3.5 SOURCE OF FUNDS OF FINANCIAL SECTORS (CONSOLIDATED)

(MILLIONS OF BAHT)

	2018	2019	2020	2021	2022
NON-FINANCIAL CORPORATION	592,354	129,478	46,496	-76,064	354,160
CURRENCY AND DEPOSITS	332,921	57,353	433,832	290,189	340,187
SECURITIES OTHER THAN SHARES	31,339	-20,100	-112,225	-41,833	47,125
LOANS	63,474	-4,663	-64,615	87,965	-14,185
SHARES AND OTHER EQUITY	149,651	258,152	-36,962	-430,182	1,986
INSURANCE TECHNICAL RESERVES	5,610	4,617	4,251	9,506	-137
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTION	-11,981	5,229	-10,139	17,799	41,915
OTHER ACCOUNTS RECEIVABLE	21,340	-171,110	-167,646	-9,508	-62,731
GENERAL GOVERNMENT	300,460	-57,733	126,279	-67,122	-10,955
CURRENCY AND DEPOSITS	158,765	72,123	178,652	3,675	130,267
SECURITIES OTHER THAN SHARES	145,011	-119,433	-57,979	-68,499	-152,423
LOANS	-1,963	-6,684	-6,980	43	10
SHARES AND OTHER EQUITY					
INSURANCE TECHNICAL RESERVES					
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTION	1,486	390	4,918	-3,382	18,647
OTHER ACCOUNTS RECEIVABLE	-2,839	-4,129	7,668	1,041	-7,456
HOUSEHOLDS & NPISHs	792,355	1,318,889	1,609,790	1,572,270	662,234
CURRENCY AND DEPOSITS	628,688	656,068	1,591,665	908,961	554,158
SECURITIES OTHER THAN SHARES	1,375	22,085	-29,868	-7,023	37,911
LOANS	-2,201	2,346	9,165	4,010	-2,956
SHARES AND OTHER EQUITY	49,888	145,679	-181,061	626,252	90,872
INSURANCE TECHNICAL RESERVES	237,051	560,241	437,586	7,829	-130,051
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTION	-1,073	110	18	24	345
OTHER ACCOUNTS RECEIVABLE	-121,373	-67,640	-217,715	32,217	111,955
REST OF THE WORLD	-15,659	239,877	66,846	534,822	-82,852
MONETARY GOLD AND SDRs					
CURRENCY AND DEPOSITS	11,214	29,626	16,070	-2,277	38,523
SECURITIES OTHER THAN SHARES	-82,899	-15,884	-40,737	66,967	54,661
LOANS	24,999	3,120	151,573	180,482	-69,460
SHARES AND OTHER EQUITY	35,649	57,797	-284,274	26,398	137,041
INSURANCE TECHNICAL RESERVES	1,844	2,099	438	969	5,686
FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTION	-7,024	33,582	77,999	-51,358	60,959
OTHER ACCOUNTS RECEIVABLE	558	129,537	145,777	313,641	-310,262
TOTAL	1,669,510	1,630,511	1,849,411	1,963,906	922,587