

TABLE 2.1 NON-FINANCIAL CORPORATION

(MILLIONS OF BAHT)

	2018	2019	2020	2021	2022
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	3,533,210	3,737,640	3,256,188	3,581,423	4,640,535
2. GROSS CAPITAL FORMATION	2,944,393	3,117,253	2,975,393	3,547,161	3,714,959
3. PURCHASE OF LAND (NET)	31,120	18,512	20,530	67,951	-39,591
4. STATISTICAL DISCREPANCY	96,387	65,922	-5,987	223,412	246,801
5. SURPLUS OR DEFICIT (1-2-3-4)	461,310	535,953	266,252	-257,101	718,366
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	19,214	-28	-1,379	638	-19,129
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	1,648,152	664,228	232,684	478,276	2,022,992
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	860,923	454,365	138,440	257,139	266,764
2.1 CURRENCY	6,277	781	172	-23	78
2.2 TRANSFERABLE DEPOSITS	176,440	147,735	1,154	-27,206	282,662
2.3 OTHER DEPOSITS	678,206	305,849	137,114	284,368	-15,976
3. SECURITIES OTHER THAN SHARES	-281,429	-632,602	-397,315	651,883	1,279,440
3.1 SHORT-TERM	67,299	-32,583	-42,418	9,830	65,396
- COMMERCIAL BILLS	74,094	-32,583	-57,379	5,880	44,877
- GOVERNMENT TREASURY BILLS	-6,795			3,950	20,519
3.2 LONG-TERM	-348,728	-600,019	-354,897	642,053	1,214,044
- GOVERNMENT BONDS	183,868	-388,266	112,164	736,617	265,199
- GOVERNMENT PROMISSORY NOTES	1,886	-560	-1,972		
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	-534,482	-211,193	-465,089	-94,564	948,845
4. LOANS	299,711	150,640	109,658	288,415	216,522
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS	205,006	171,605	176,118	192,651	217,411
4.3 LOANS	94,705	-20,965	-66,460	95,764	-889
5. SHARES AND OTHER EQUITY	642,426	377,166	222,955	17,787	286,442
6. INSURANCE TECHNICAL RESERVES	5,610	4,617	4,251	9,506	-137
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-182,400	-171,705	-242,050	-94,050	-377,483
8. OTHER ACCOUNTS RECEIVABLE	303,311	481,747	396,745	-652,404	351,444
II. NET INCURRENCE OF LIABILITIES	1,313,722	198,165	114,652	995,260	1,003,835
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS					
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS					
2.3 OTHER DEPOSITS					
3. SECURITIES OTHER THAN SHARES	251,286	264,637	54,074	481,594	281,076
3.1 SHORT-TERM	99,101	59,698	-34,697	207,036	65,399
- COMMERCIAL BILLS	99,101	59,698	-34,697	207,036	65,399
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	152,185	204,939	88,771	274,558	215,677
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	181,582	156,597	-47,096	159,600	221,438
- OTHER	-29,397	48,342	135,867	114,958	-5,761
4. LOANS	564,902	-30,254	446,404	339,898	415,587
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS	n/a	n/a	n/a	n/a	n/a
4.3 LOANS	564,902	-30,254	446,404	339,898	415,587
5. SHARES AND OTHER EQUITY	440,050	164,856	273,256	440,873	415,478
6. INSURANCE TECHNICAL RESERVES	-12,384	2,095	-1,213	-579	-768
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-165,802	-123,642	-278,178	-171,873	-357,224
8. OTHER ACCOUNTS PAYABLE	235,670	-79,527	-379,691	-94,653	249,686
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	334,430	466,063	118,032	-516,984	1,019,157
C. SECTOR DISCREPANCY (A5-A6-BIII.)	107,666	69,918	149,599	259,245	-281,662