

TABLE 2.2 GENERAL GOVERNMENT

(MILLIONS OF BAHT)

	2018	2019	2020	2021	2022
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	227,483	171,890	-663,392	-984,909	-411,390
2. GROSS CAPITAL FORMATION	580,478	579,078	640,507	686,435	645,750
3. PURCHASE OF LAND (NET)	20,196	18,338	9,628	11,451	11,046
4. STATISTICAL DISCREPANCY	12,022	7,222	22	-9,354	6,922
5. SURPLUS OR DEFICIT (1-2-3-4)	-385,213	-432,748	-1,313,549	-1,673,441	-1,075,108
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS		-93			-18
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	365,506	-16,466	230,461	40,197	71,285
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	173,455	56,680	190,370	-20	129,323
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	193,730	-59,142	186,426	-94,061	-26,770
2.3 OTHER DEPOSITS	-20,275	115,822	3,944	94,041	156,093
3. SECURITIES OTHER THAN SHARES	195,980	-162,058	-77,885	-69,207	-152,840
3.1 SHORT-TERM	31,384	1,532	-42,143	-16,599	-12,301
- COMMERCIAL BILLS	31,384	1,532	-42,143	-16,599	-12,301
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	164,596	-163,590	-35,742	-52,608	-140,539
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	164,596	-163,590	-35,742	-52,608	-140,539
4. LOANS	-12,891	34,652	9,419	38,741	-13,240
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-12,891	34,652	9,419	38,741	-13,240
5. SHARES AND OTHER EQUITY	360	22,937	98,433	29,606	100,608
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	1,486	390	4,918	-3,382	18,647
8. OTHER ACCOUNTS RECEIVABLE	7,116	30,933	5,206	44,459	-11,213
II. NET INCURRENCE OF LIABILITIES	765,205	437,636	1,544,603	1,750,935	1,102,054
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	4,844	3,745	2,956	1,883	2,884
2.1 CURRENCY	4,844	3,745	2,956	1,883	2,884
2.2 TRANSFERABLE DEPOSITS					
2.3 OTHER DEPOSITS					
3. SECURITIES OTHER THAN SHARES	378,442	-71,121	1,187,301	1,348,363	703,758
3.1 SHORT-TERM	-35,085		381,767	88,409	28,639
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS	-35,085		381,767	88,409	28,639
3.2 LONG-TERM	413,527	-71,121	805,534	1,259,954	675,119
- GOVERNMENT BONDS	331,626	-44,340	613,406	757,701	724,975
- GOVERNMENT PROMISSORY NOTES	81,901	-26,781	192,128	502,253	-49,856
- DEBENTURES					
- OTHER					
4. LOANS	89,451	137,261	223,549	646,938	-100,265
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	89,451	137,261	223,549	646,938	-100,265
5. SHARES AND OTHER EQUITY					
6. INSURANCE TECHNICAL RESERVES	149,191	153,770	117,207	103,726	103,522
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-6,915	16,429	17,797	-37,416	54,893
8. OTHER ACCOUNTS PAYABLE	150,192	197,552	-4,207	-312,559	337,262
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-399,699	-454,102	-1,314,142	-1,710,738	-1,030,769
C. SECTOR DISCREPANCY (A5-A6-BIII.)	14,486	21,447	593	37,297	-44,321