

TABLE 2.8 OTHER FINANCIAL CORPORATIONS

(MILLIONS OF BAHT)

	2018	2019	2020	2021	2022
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	-1,118	-3,788	423,123	257,400	-357,432
2. GROSS CAPITAL FORMATION	91,151	48,371	63,237	-16,738	15,548
3. PURCHASE OF LAND (NET)	351	-74	2,879	-1,537	194
4. STATISTICAL DISCREPANCY					
5. SURPLUS OR DEFICIT (1-2-3-4)	-92,620	-52,085	357,007	275,675	-373,174
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS		-2	-3	-6	-1,156
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	245,749	1,142,811	-42,263	675,045	-386,108
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	53,555	77,066	-75,674	-123,680	-103,529
2.1 CURRENCY	-677	-1,408	11,909	2,485	-2,977
2.2 TRANSFERABLE DEPOSITS	-45,794	60,085	138,903	-37,279	34,751
2.3 OTHER DEPOSITS	100,026	18,389	-226,486	-88,886	-135,303
3. SECURITIES OTHER THAN SHARES	-70,036	749,731	-16,467	-31,037	-70,704
3.1 SHORT-TERM	48,787	7,651	26,704	228,974	54,385
- COMMERCIAL BILLS	74,655	7,651	-68,400	155,012	-37,257
- GOVERNMENT TREASURY BILLS	-25,868			73,962	91,642
3.2 LONG-TERM	-118,823	742,080	-43,171	-260,011	-125,089
- GOVERNMENT BONDS	-61,672	544,392	291,615	-371,804	-141,149
- GOVERNMENT PROMISSORY NOTES	-3,714	-10,635	31,355	210,471	27,662
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	-53,437	208,323	-366,141	-98,678	-11,602
4. LOANS	180,496	134,006	68,587	116,237	289,068
4.1 MORTGAGES	-260	-478	-537	-113	29
4.2 HIRE PURCHASE DEBTS	n/a	n/a	n/a	n/a	n/a
4.3 LOANS	180,756	134,484	69,124	116,350	289,039
5. SHARES AND OTHER EQUITY	-137,564	201,200	67,163	652,481	-442,200
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-11,244	48,671	-22,593	-39,487	30,076
8. OTHER ACCOUNTS RECEIVABLE	230,542	-67,863	-63,279	100,531	-88,819
II. NET INCURRENCE OF LIABILITIES	393,437	922,663	-323,175	332,271	213,139
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	28,224	46,125	-50,960	40,008	79,734
3.1 SHORT-TERM	53,908	20,285	-34,756	16,310	24,882
- COMMERCIAL BILLS	53,908	20,285	-34,756	16,310	24,882
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	-25,684	25,840	-16,204	23,698	54,852
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	-25,684	25,840	-16,204	23,698	54,852
4. LOANS	70,039	74,412	33,863	67,010	124,110
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	70,039	74,412	33,863	67,010	124,110
5. SHARES AND OTHER EQUITY	122,395	293,038	-635,301	300,256	200,197
6. INSURANCE TECHNICAL RESERVES	244,505	566,957	442,275	18,304	-124,502
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-4,812	994	7,987	37,595	-29,188
8. OTHER ACCOUNTS PAYABLE	-66,914	-58,863	-121,039	-130,902	-37,212
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-147,688	220,148	280,912	342,774	-599,247
C. SECTOR DISCREPANCY (A5-A6-BIII.)	55,068	-272,231	76,098	-67,093	227,229