

TABLE 1.5 FLOW OF FUNDS ACCOUNTS OF THAILAND 2022

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
<b>A. NON FINANCIAL ACCOUNT</b>						
1. GROSS SAVING	4,640,535	-23,650	-411,390	430,306	551,308	5,187,109
2. GROSS CAPITAL FORMATION	3,714,959	73,696	645,750	401,745		4,836,150
3. PURCHASE OF LAND (NET)	-39,591	1,902	11,046	26,643		
4. STATISTICAL DISCREPANCY	246,801	72,659	6,922	24,577		350,959
5. SURPLUS OR DEFICIT (1-2-3-4)	718,366	-171,907	-1,075,108	(22,659)	551,308	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	-19,129	-1,156	-18		20,303	
<b>B. FINANCIAL ACCOUNT</b>						
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>	<b>2,022,992</b>	<b>82,292</b>	<b>71,285</b>	<b>1,194,346</b>	<b>605,010</b>	<b>3,975,925</b>
1. MONETARY GOLD AND SDRs		1,506				1,506
2. CURRENCY AND DEPOSITS	266,764	135,466	129,323	557,042	38,523	1,127,118
2.1 CURRENCY	78	7,538		43,770		51,386
2.2 TRANSFERABLE DEPOSITS	282,662	16,595	-26,770	-1,047	13,537	284,977
2.3 OTHER DEPOSITS	-15,976	111,333	156,093	514,319	24,986	790,755
3. SECURITIES OTHER THAN SHARES	1,279,440	-432,531	-152,840	364,154	57,577	1,115,800
3.1 SHORT-TERM	65,396	52,199	-12,301	39,708	19,509	164,511
- COMMERCIAL BILLS	44,877	65,399	-12,301	37,897		135,872
- GOVERNMENT TREASURY BILLS	20,519	-13,200		1,811	19,509	28,639
3.2 LONG-TERM	1,214,044	-484,730	-140,539	324,446	38,068	951,289
- GOVERNMENT BONDS	265,199	336,171		103,699	19,906	724,975
- GOVERNMENT PROMISSORY NOTES		-49,856				-49,856
- DEBENTURES				221,438		221,438
- OTHER	948,845	-771,045	-140,539	-691	18,162	54,732
4. LOANS	216,522	970,566	-13,240	-2,956	-1,792	1,169,100
4.1 MORTGAGES		255,963				255,963
4.2 HIRE PURCHASE DEBTS	217,411	4,083				221,494
4.3 LOANS	-889	710,520	-13,240	-2,956	-1,792	691,643
5. SHARES AND OTHER EQUITY	286,442	-510,233	100,608	361,823	602,580	841,220
6. INSURANCE TECHNICAL RESERVES	-137			-27,297	5,686	-21,748
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-377,483	168,751	18,647	345	-299,598	-489,338
8. OTHER ACCOUNTS RECEIVABLE	351,444	-251,233	-11,213	-58,765	202,034	232,267
<b>II. NET INCURRENCE OF LIABILITIES</b>	<b>1,003,835</b>	<b>922,587</b>	<b>1,102,054</b>	<b>928,816</b>	<b>18,633</b>	<b>3,975,925</b>
1. MONETARY GOLD AND SDRs					1,506	1,506
2. CURRENCY AND DEPOSITS		1,063,135	2,884		61,099	1,127,118
2.1 CURRENCY		40,964	2,884		7,538	51,386
2.2 TRANSFERABLE DEPOSITS		45,985			238,992	284,977
2.3 OTHER DEPOSITS		976,186			-185,431	790,755
3. SECURITIES OTHER THAN SHARES	281,076	-12,726	703,758		143,692	1,115,800
3.1 SHORT-TERM	65,399	70,473	28,639			164,511
- COMMERCIAL BILLS	65,399	70,473				135,872
- GOVERNMENT TREASURY BILLS			28,639			28,639
3.2 LONG-TERM	215,677	-83,199	675,119		143,692	951,289
- GOVERNMENT BONDS			724,975			724,975
- GOVERNMENT PROMISSORY NOTES			-49,856			-49,856
- DEBENTURES	221,438					221,438
- OTHER	-5,761	-83,199			143,692	54,732
4. LOANS	415,587	-86,591	-100,265	704,204	236,165	1,169,100
4.1 MORTGAGES				255,963		255,963
4.2 HIRE PURCHASE DEBTS				221,494		221,494
4.3 LOANS	415,587	-86,591	-100,265	226,747	236,165	691,643
5. SHARES AND OTHER EQUITY	415,478	229,899			195,843	841,220
6. INSURANCE TECHNICAL RESERVES	-768	-124,502	103,522			-21,748
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-357,224	121,866	54,893	110	-308,983	-489,338
8. OTHER ACCOUNTS PAYABLE	249,686	-268,494	337,262	224,502	-310,689	232,267
<b>III. FINANCIAL SURPLUS OR DEFICIT (I-II)</b>	<b>1,019,157</b>	<b>-840,295</b>	<b>-1,030,769</b>	<b>265,530</b>	<b>586,377</b>	<b>0</b>
C. SECTOR DISCREPANCY (A5-A6-B.III.)	-281,662	669,544	-44,321	-288,189	-55,372	0