

TABLE 3.1 FLOW-OF-FUNDS ACCOUNTS OF THAILAND (CONTROL TOTAL)

(MILLIONS OF BAHT)

	2017	2018	2019	2020	2021
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	3,456,532	4,273,961	4,173,067	3,753,276	4,754,439
2. GROSS CAPITAL FORMATION	3,552,215	4,129,293	4,022,115	3,717,726	4,628,082
3. PURCHASE OF LAND (NET)					
4. STATISTICAL DISCREPANCY	-95,683	144,668	150,952	35,550	126,357
5. SURPLUS OR DEFICIT (1-2-3-4)	0	0	0	0	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS					
B. FINANCIAL ACCOUNT					
1. MONETARY GOLD AND SDRs	115	316	240	11	309,337
2. CURRENCY AND DEPOSITS	1,272,656	1,366,928	847,067	1,936,834	1,065,848
2.1 CURRENCY	103,546	66,173	88,236	203,514	258,886
2.2 TRANSFERABLE DEPOSITS	294,428	280,164	-44,792	397,234	-105,915
2.3 OTHER DEPOSITS	874,682	1,020,591	803,623	1,336,086	912,877
3. SECURITIES OTHER THAN SHARES	1,187,054	711,354	226,174	744,421	1,787,413
3.1 SHORT-TERM	111,721	176,698	55,868	219,183	281,453
- COMMERCIAL BILLS	91,339	211,783	55,868	-162,584	193,044
- GOVERNMENT TREASURY BILLS	20,382	-35,085	0		88,409
3.2 LONG-TERM	1,075,333	534,656	170,306	525,238	1,505,960
- GOVERNMENT BONDS	464,253	331,626	-44,340	613,406	757,701
- GOVERNMENT PROMISSORY NOTES	189,397	81,901	-26,781	192,128	502,253
- DEBENTURES	75,243	181,582	156,597	-47,096	159,600
- OTHER	346,440	-60,453	84,830	-233,200	86,406
4. LOANS	1,377,175	1,728,305	889,098	1,586,012	2,013,169
4.1 MORTGAGES	197,364	257,545	212,168	253,991	237,679
4.2 HIRE PURCHASE DEBTS	223,437	252,996	253,489	203,664	202,271
4.3 LOANS	956,374	1,217,764	423,441	1,128,357	1,573,219
5. SHARES AND OTHER EQUITY	1,506,539	1,305,567	1,017,579	721,829	1,798,379
6. INSURANCE TECHNICAL RESERVES	628,142	381,312	722,822	442,415	109,898
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-253,294	-344,006	-225,531	-374,163	-404,219
8. OTHER ACCOUNTS RECEIVABLE/PAYABLE	1,346,494	360,256	585,803	54,493	-395,561
TOTAL	7,064,881	5,510,032	4,063,252	5,111,852	6,284,264