

TABLE 3.3 FUNDS RAISED BY REAL SECTORS OF WHICH FROM FINANCIAL SECTORS

(MILLIONS OF BAHT)

|  | 2017             | 2018             | 2019             | 2020             | 2021             |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>NON-FINANCIAL CORPORATION</b>                 | <b>473,826</b>   | <b>543,569</b>   | <b>59,549</b>    | <b>93,272</b>    | <b>926,116</b>   |
| SECURITIES OTHER THAN SHARES                     | 161,410          | 80,581           | 84,313           | 49,126           | 277,133          |
| LOANS  | 188,209          | 498,035          | -130,995         | 228,527          | 447,430          |
| SHARES AND OTHER EQUITY                          | 263,100          | -221,097         | 165,250          | -108,651         | 135,852          |
| FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS | 30,239           | -24,760          | 42,456           | -1,240           | -27,922          |
| OTHER ACCOUNTS PAYABLE                           | -169,132         | 210,810          | -101,475         | -74,490          | 93,623           |
| <b>GENERAL GOVERNMENT</b>                        | <b>460,697</b>   | <b>69,274</b>    | <b>508,829</b>   | <b>1,240,328</b> | <b>942,871</b>   |
| CURRENCY AND DEPOSITS                            |                  |                  |                  |                  |                  |
| SECURITIES OTHER THAN SHARES                     | 244,892          | -20,609          | 356,965          | 998,374          | 378,425          |
| LOANS  | 197,656          | 96,642           | 135,369          | 223,063          | 601,791          |
| FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS | 18,145           | -6,915           | 16,429           | 17,797           | -37,416          |
| OTHER ACCOUNTS PAYABLE                           | 4                | 156              | 66               | 1,094            | 71               |
| <b>HOUSEHOLDS &amp; NPISHs</b>                   | <b>793,522</b>   | <b>676,565</b>   | <b>706,407</b>   | <b>422,220</b>   | <b>617,472</b>   |
| SECURITIES OTHER THAN SHARES                     | 0                | 0                | 0                | 0                |                  |
| LOANS  | 515,887          | 733,686          | 660,199          | 599,672          | 560,129          |
| FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS | -235             | -351             | 392              | -363             | 259              |
| OTHER ACCOUNTS PAYABLE                           | 277,870          | -56,770          | 45,816           | -177,089         | 57,084           |
| <b>REST OF THE WORLD</b>                         | <b>793,747</b>   | <b>308,760</b>   | <b>387,756</b>   | <b>1,010,499</b> | <b>1,018,043</b> |
| MONETARY AND GOLD SDRs                           | 115              | 316              | 240              | 11               | 309,337          |
| CURRENCY AND DEPOSITS                            | 310,935          | -312,196         | -353,417         | -2,687           | -121,804         |
| SECURITIES OTHER THAN SHARES                     | 212,396          | 429,547          | 428,811          | 174,340          | 55,680           |
| LOANS  | 26,835           | 37,316           | -30,147          | 32,926           | 19,802           |
| SHARES AND OTHER EQUITY                          | 247,699          | 137,201          | 249,090          | 592,002          | 657,618          |
| FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS | -35,327          | 18,073           | 18,913           | 45,696           | -46,423          |
| OTHER ACCOUNTS PAYABLE                           | 31,094           | -1,497           | 74,266           | 168,211          | 143,833          |
| <b>TOTAL</b>                                     | <b>2,521,792</b> | <b>1,598,168</b> | <b>1,662,541</b> | <b>2,766,319</b> | <b>3,504,502</b> |