

TABLE 2.6 CENTRAL BANK

(MILLIONS OF BAHT)

	2017	2018	2019	2020	2021
<b>A. NON FINANCIAL ACCOUNT</b>					
1. GROSS SAVING	-3,022	26,506	40,396	54,134	67,337
2. GROSS CAPITAL FORMATION	822	490	222	336	422
3. PURCHASE OF LAND (NET)	34	-255	1	2	
4. STATISTICAL DISCREPANCY	6,323	-4,805	20,369	55,709	-111,770
5. SURPLUS OR DEFICIT (1-2-3-4)	-10,201	31,076	19,804	-1,913	178,685
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS					
<b>B. FINANCIAL ACCOUNT</b>					
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>	<b>608,716</b>	<b>30,647</b>	<b>157,989</b>	<b>1,206,688</b>	<b>816,768</b>
1. MONETARY GOLD AND SDRs	115	316	240	11	309,337
2. CURRENCY AND DEPOSITS	339,096	-493,371	-360,536	347,390	64,493
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	225,856	-147,988	-102,083	217,360	49,211
2.3 OTHER DEPOSITS	113,240	-345,383	-258,453	130,030	15,282
3. SECURITIES OTHER THAN SHARES	173,709	553,746	198,990	458,956	54,587
3.1 SHORT-TERM	-244			72,197	-5,988
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS	-244			72,197	-5,988
3.2 LONG-TERM	173,953	553,746	198,990	386,759	60,575
- GOVERNMENT BONDS	37,250	57,978	-13,595	3,397	11,498
- GOVERNMENT PROMISSORY NOTES	25,915	-7,051	-24,010	-12,500	
- DEBENTURES					
- OTHER	110,788	502,819	236,595	395,862	49,077
4. LOANS	-98,727	-8,847	-3,607	147,896	134,740
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-98,727	-8,847	-3,607	147,896	134,740
5. SHARES AND OTHER EQUITY	-96	54,235	221,059	211,631	134,831
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS					
8. OTHER ACCOUNTS RECEIVABLE	194,619	-75,432	101,843	40,804	118,780
<b>II. NET INCURRENCE OF LIABILITIES</b>	<b>981,646</b>	<b>202,455</b>	<b>564,452</b>	<b>745,596</b>	<b>-132,992</b>
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	164,966	229,284	15,447	400,127	57,530
2.1 CURRENCY	106,081	50,075	75,386	235,083	224,903
2.2 TRANSFERABLE DEPOSITS	83,162	183,308	-53,932	154,074	-138,768
2.3 OTHER DEPOSITS	-24,277	-4,099	-6,007	10,970	-28,605
3. SECURITIES OTHER THAN SHARES	-80,261	377,868	283,783	-345,176	-478,690
3.1 SHORT-TERM					
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	-80,261	377,868	283,783	-345,176	-478,690
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	-80,261	377,868	283,783	-345,176	-478,690
4. LOANS	681,707	-344,749	174,428	634,229	-35,088
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	681,707	-344,749	174,428	634,229	-35,088
5. SHARES AND OTHER EQUITY					
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS					
8. OTHER ACCOUNTS PAYABLE	215,234	-59,948	90,794	56,416	323,256
<b>III. FINANCIAL SURPLUS OR DEFICIT (I-II)</b>	<b>-372,930</b>	<b>-171,808</b>	<b>-406,463</b>	<b>461,092</b>	<b>949,760</b>
C. SECTOR DISCREPANCY (A5-A6-BIII.)	362,729	202,884	426,267	-463,005	-771,075