

TABLE 2.8 OTHER FINANCIAL CORPORATIONS

(MILLIONS OF BAHT)

	2017	2018	2019	2020	2021
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	329,616	-1,118	-3,788	419,851	268,835
2. GROSS CAPITAL FORMATION	24,044	91,151	48,371	63,670	-16,289
3. PURCHASE OF LAND (NET)	216	351	-74	2,879	-1,755
4. STATISTICAL DISCREPANCY					
5. SURPLUS OR DEFICIT (1-2-3-4)	305,356	-92,620	-52,085	353,302	286,879
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS			-2	-3	-6
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	1,093,358	245,749	1,142,811	-36,451	680,160
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	-77,358	53,555	77,066	-75,694	-123,716
2.1 CURRENCY	1,671	-677	-1,408	11,889	2,499
2.2 TRANSFERABLE DEPOSITS	106,268	-45,794	60,085	139,419	-38,311
2.3 OTHER DEPOSITS	-185,297	100,026	18,389	-227,002	-87,904
3. SECURITIES OTHER THAN SHARES	661,742	-70,036	749,731	-16,434	-31,279
3.1 SHORT-TERM	112,598	48,787	7,651	26,737	228,743
- COMMERCIAL BILLS	93,419	74,655	7,651	-68,367	154,781
- GOVERNMENT TREASURY BILLS	19,179	-25,868		95,104	73,962
3.2 LONG-TERM	549,144	-118,823	742,080	-43,171	-260,022
- GOVERNMENT BONDS	211,520	-61,672	544,392	291,615	-371,804
- GOVERNMENT PROMISSORY NOTES	9,974	-3,714	-10,635	31,355	210,471
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	327,650	-53,437	208,323	-366,141	-98,689
4. LOANS	70,418	180,496	134,006	74,785	120,542
4.1 MORTGAGES	-233	-260	-478	-537	-113
4.2 HIRE PURCHASE DEBTS	n/a	n/a	n/a	n/a	n/a
4.3 LOANS	70,651	180,756	134,484	75,322	120,655
5. SHARES AND OTHER EQUITY	541,123	-137,564	201,200	67,168	652,406
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	33,913	-11,244	48,671	-22,593	-39,487
8. OTHER ACCOUNTS RECEIVABLE	-136,480	230,542	-67,863	-63,683	101,694
II. NET INCURRENCE OF LIABILITIES	731,332	393,437	922,663	-313,672	326,030
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	59,521	28,224	46,125	-50,960	39,318
3.1 SHORT-TERM	9,027	53,908	20,285	-34,756	15,620
- COMMERCIAL BILLS	9,027	53,908	20,285	-34,756	15,620
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	50,494	-25,684	25,840	-16,204	23,698
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	50,494	-25,684	25,840	-16,204	23,698
4. LOANS	-17,309	70,039	74,412	37,336	56,419
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	-17,309	70,039	74,412	37,336	56,419
5. SHARES AND OTHER EQUITY	292,792	122,395	293,038	-632,589	297,906
6. INSURANCE TECHNICAL RESERVES	483,925	244,505	566,957	325,579	6,751
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-21,161	-4,812	994	7,987	37,595
8. OTHER ACCOUNTS PAYABLE	-66,436	-66,914	-58,863	-1,025	-111,959
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	362,026	-147,688	220,148	277,221	354,130
C. SECTOR DISCREPANCY (A5-A6-BIII.)	-56,670	55,068	-272,231	76,084	-67,245