

TABLE 2.2 GENERAL GOVERNMENT

(MILLIONS OF BAHT)

	2017	2018	2019	2020	2021
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	133,711	227,483	171,890	-676,724	-1,000,514
2. GROSS CAPITAL FORMATION	575,908	580,478	579,078	639,485	684,854
3. PURCHASE OF LAND (NET)	16,780	20,196	18,338	9,628	11,451
4. STATISTICAL DISCREPANCY	-27,528	21,164	13,825	-903	42,667
5. SURPLUS OR DEFICIT (1-2-3-4)	-431,449	-394,355	-439,351	-1,324,934	-1,739,486
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS			-93		
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	483,063	365,506	-16,466	218,627	40,197
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	300,571	173,455	56,680	190,370	-20
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	136,408	193,730	-59,142	186,426	-94,061
2.3 OTHER DEPOSITS	164,163	-20,275	115,822	3,944	94,041
3. SECURITIES OTHER THAN SHARES	34,984	195,980	-162,058	-77,885	-69,207
3.1 SHORT-TERM	17,801	31,384	1,532	-42,143	-16,599
- COMMERCIAL BILLS	17,801	31,384	1,532	-42,143	-16,599
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	17,183	164,596	-163,590	-35,742	-52,608
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	17,183	164,596	-163,590	-35,742	-52,608
4. LOANS	76,214	-12,891	34,652	9,419	38,741
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	76,214	-12,891	34,652	9,419	38,741
5. SHARES AND OTHER EQUITY	-3,917	360	22,937	98,433	29,606
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-2,926	1,486	390	4,918	-3,382
8. OTHER ACCOUNTS RECEIVABLE	78,137	7,116	30,933	-6,628	44,459
II. NET INCURRENCE OF LIABILITIES	961,670	765,205	437,636	1,545,445	1,816,980
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	4,769	4,844	3,745	2,956	1,883
2.1 CURRENCY	4,769	4,844	3,745	2,956	1,883
2.2 TRANSFERABLE DEPOSITS					
2.3 OTHER DEPOSITS					
3. SECURITIES OTHER THAN SHARES	674,032	378,442	-71,121	1,187,301	1,348,363
3.1 SHORT-TERM	20,382	-35,085		381,767	88,409
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS	20,382	-35,085		381,767	88,409
3.2 LONG-TERM	653,650	413,527	-71,121	805,534	1,259,954
- 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					
- OTHER					
4. LOANS	205,782	89,451	137,261	223,549	646,938
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	205,782	89,451	137,261	223,549	646,938
5. SHARES AND OTHER EQUITY					
6. INSURANCE TECHNICAL RESERVES	144,459	149,191	153,770	118,049	103,726
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	18,145	-6,915	16,429	17,797	-37,416
8. OTHER ACCOUNTS PAYABLE	-85,517	150,192	197,552	-4,207	-246,514
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-478,607	-399,699	-454,102	-1,326,818	-1,776,783
C. SECTOR DISCREPANCY (A5-A6-BIII.)	47,158	5,344	14,844	1,884	37,297