

TABLE 1.3 FLOW OF FUNDS ACCOUNTS OF THAILAND 2019

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
<b>A. NON FINANCIAL ACCOUNT</b>						
1. GROSS SAVING	3,737,640	302,439	171,890	1,142,530	-1,181,432	4,173,067
2. GROSS CAPITAL FORMATION	3,117,253	89,319	579,078	236,465		4,022,115
3. PURCHASE OF LAND (NET)	18,512	4,351	18,338	-41,201		
4. STATISTICAL DISCREPANCY	29,377	64,547	13,825	43,203		150,952
5. SURPLUS OR DEFICIT (1-2-3-4)	572,498	144,222	-439,351	904,063	-1,181,432	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	-28	-2	-93		123	
<b>B. FINANCIAL ACCOUNT</b>						
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>	<b>664,228</b>	<b>1,662,541</b>	<b>-16,466</b>	<b>1,697,071</b>	<b>55,878</b>	<b>4,063,252</b>
<b>1. MONETARY GOLD AND SDRs</b>		<b>240</b>				<b>240</b>
<b>2. CURRENCY AND DEPOSITS</b>	<b>454,365</b>	<b>-353,417</b>	<b>56,680</b>	<b>659,813</b>	<b>29,626</b>	<b>847,067</b>
2.1 CURRENCY	781	-115		87,570		88,236
2.2 TRANSFERABLE DEPOSITS	147,735	-116,886	-59,142	-4,020	-12,479	-44,792
2.3 OTHER DEPOSITS	305,849	-236,416	115,822	576,263	42,105	803,623
<b>3. SECURITIES OTHER THAN SHARES</b>	<b>-632,602</b>	<b>870,089</b>	<b>-162,058</b>	<b>182,038</b>	<b>-31,293</b>	<b>226,174</b>
3.1 SHORT-TERM	-32,583	59,698	1,532	27,221		55,868
- COMMERCIAL BILLS	-32,583	59,698	1,532	27,221		55,868
- GOVERNMENT TREASURY BILLS						
3.2 LONG-TERM	-600,019	810,391	-163,590	154,817	-31,293	170,306
- GOVERNMENT BONDS	-388,266	380,719		4,869	-41,662	-44,340
- GOVERNMENT PROMISSORY NOTES	-560	-23,754		-220	-2,247	-26,781
- DEBENTURES				156,597		156,597
- OTHER	-211,193	453,426	-163,590	-6,429	12,616	84,830
<b>4. LOANS</b>	<b>150,640</b>	<b>634,426</b>	<b>34,652</b>	<b>14,423</b>	<b>54,957</b>	<b>889,098</b>
4.1 MORTGAGES		212,168				212,168
4.2 HIRE PURCHASE DEBTS	171,605	81,884				253,489
4.3 LOANS	-20,965	340,374	34,652	14,423	54,957	423,441
<b>5. SHARES AND OTHER EQUITY</b>	<b>377,166</b>	<b>414,340</b>	<b>22,937</b>	<b>28,353</b>	<b>174,783</b>	<b>1,017,579</b>
<b>6. INSURANCE TECHNICAL RESERVES</b>	<b>4,617</b>			<b>716,106</b>	<b>2,099</b>	<b>722,822</b>
<b>7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS</b>	<b>-171,705</b>	<b>78,190</b>	<b>390</b>	<b>110</b>	<b>-132,516</b>	<b>-225,531</b>
<b>8. OTHER ACCOUNTS RECEIVABLE</b>	<b>481,747</b>	<b>18,673</b>	<b>30,933</b>	<b>96,228</b>	<b>-41,778</b>	<b>585,803</b>
<b>II. NET INCURRENCE OF LIABILITIES</b>	<b>198,165</b>	<b>1,630,511</b>	<b>437,636</b>	<b>864,194</b>	<b>932,746</b>	<b>4,063,252</b>
<b>1. MONETARY GOLD AND SDRs</b>					<b>240</b>	<b>240</b>
<b>2. CURRENCY AND DEPOSITS</b>		<b>815,170</b>	<b>3,745</b>		<b>28,152</b>	<b>847,067</b>
2.1 CURRENCY		84,606	3,745		-115	88,236
2.2 TRANSFERABLE DEPOSITS		-31,192			-13,600	-44,792
2.3 OTHER DEPOSITS		761,756			41,867	803,623
<b>3. SECURITIES OTHER THAN SHARES</b>	<b>264,637</b>	<b>-133,332</b>	<b>-71,121</b>		<b>165,990</b>	<b>226,174</b>
3.1 SHORT-TERM	59,698	-3,830				55,868
- COMMERCIAL BILLS	59,698	-3,830				55,868
- GOVERNMENT TREASURY BILLS						
3.2 LONG-TERM	204,939	-129,502	-71,121		165,990	170,306
- GOVERNMENT BONDS			-44,340			-44,340
- GOVERNMENT PROMISSORY NOTES			-26,781			-26,781
- DEBENTURES	156,597					156,597
- OTHER	48,342	-129,502			165,990	84,830
<b>4. LOANS</b>	<b>-30,254</b>	<b>-5,881</b>	<b>137,261</b>	<b>817,408</b>	<b>-29,436</b>	<b>889,098</b>
4.1 MORTGAGES				212,168		212,168
4.2 HIRE PURCHASE DEBTS				253,489		253,489
4.3 LOANS	-30,254	-5,881	137,261	351,751	-29,436	423,441
<b>5. SHARES AND OTHER EQUITY</b>	<b>164,856</b>	<b>461,628</b>			<b>391,095</b>	<b>1,017,579</b>
<b>6. INSURANCE TECHNICAL RESERVES</b>	<b>2,095</b>	<b>566,957</b>	<b>153,770</b>			<b>722,822</b>
<b>7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS</b>	<b>-123,642</b>	<b>39,311</b>	<b>16,429</b>	<b>392</b>	<b>-158,021</b>	<b>-225,531</b>
<b>8. OTHER ACCOUNTS PAYABLE</b>	<b>-79,527</b>	<b>-113,342</b>	<b>197,552</b>	<b>46,394</b>	<b>534,726</b>	<b>585,803</b>
<b>III. FINANCIAL SURPLUS OR DEFICIT (I-II)</b>	<b>466,063</b>	<b>32,030</b>	<b>-454,102</b>	<b>832,877</b>	<b>-876,868</b>	<b>0</b>
C. SECTOR DISCREPANCY (A5-A6-BIII.)	106,463	112,194	14,844	71,186	-304,687	0