

TABLE 1.3 FLOW OF FUNDS ACCOUNTS OF THAILAND 2021

(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	3,569,976	643,410	-982,134	1,223,721	345,873	4,800,846
2. GROSS CAPITAL FORMATION	3,554,220	16,236	686,183	383,914		4,640,553
3. PURCHASE OF LAND (NET)	67,951	11,186	11,451	-90,588		
4. STATISTICAL DISCREPANCY	78,582	-110,682	48,776	143,617		160,293
5. SURPLUS OR DEFICIT (1-2-3-4)	-130,777	726,670	-1,728,544	786,778	345,873	0
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS	638	-6			-632	0
<b>B. FINANCIAL ACCOUNT</b>						
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>	<b>658,483</b>	<b>3,496,943</b>	<b>152,620</b>	<b>1,712,915</b>	<b>727,497</b>	<b>6,748,458</b>
1. MONETARY GOLD AND SDRs		309,337				309,337
2. CURRENCY AND DEPOSITS	262,184	-126,931	-20	910,865	-2,145	1,043,953
2.1 CURRENCY	-23	3,595		255,349		258,921
2.2 TRANSFERABLE DEPOSITS	-22,029	-33,782	-94,061	8,076	16,870	-124,926
2.3 OTHER DEPOSITS	284,236	-96,744	94,041	647,440	-19,015	909,958
3. SECURITIES OTHER THAN SHARES	651,883	711,480	-69,207	271,602	222,542	1,788,300
3.1 SHORT-TERM	9,830	263,986	-16,599	-923	26,080	282,374
- COMMERCIAL BILLS	5,880	207,036	-16,599	-2,352		193,965
- GOVERNMENT TREASURY BILLS	3,950	56,950		1,429	26,080	88,409
3.2 LONG-TERM	642,053	447,494	-52,608	272,525	196,462	1,505,926
- GOVERNMENT BONDS	736,617	-180,778		117,894	83,968	757,701
- GOVERNMENT PROMISSORY NOTES		502,253				502,253
- DEBENTURES				159,600		159,600
- OTHER	-94,564	126,019	-52,608	-4,969	112,494	86,372
4. LOANS	278,590	1,624,997	38,741	-4,634	63,860	2,001,554
4.1 MORTGAGES		237,679				237,679
4.2 HIRE PURCHASE DEBTS	192,603	1,441				194,044
4.3 LOANS	85,987	1,385,877	38,741	-4,634	63,860	1,569,831
5. SHARES AND OTHER EQUITY	33,766	794,200	29,606	515,941	433,705	1,807,218
6. INSURANCE TECHNICAL RESERVES	9,505			110,949	969	121,423
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-94,050	-111,502	-3,382	24	-195,309	-404,219
8. OTHER ACCOUNTS RECEIVABLE	-483,395	295,362	156,882	-91,832	203,875	80,892
<b>II. NET INCURRENCE OF LIABILITIES</b>	<b>1,029,547</b>	<b>1,955,301</b>	<b>1,908,058</b>	<b>1,134,270</b>	<b>721,282</b>	<b>6,748,458</b>
1. MONETARY GOLD AND SDRs					309,337	309,337
2. CURRENCY AND DEPOSITS		1,200,569	1,883		-158,499	1,043,953
2.1 CURRENCY		253,443	1,883		3,595	258,921
2.2 TRANSFERABLE DEPOSITS		21,229			-146,155	-124,926
2.3 OTHER DEPOSITS		925,897			-15,939	909,958
3. SECURITIES OTHER THAN SHARES	481,662	-50,456	1,348,363		8,731	1,788,300
3.1 SHORT-TERM	207,036	-13,071	88,409			282,374
- COMMERCIAL BILLS	207,036	-13,071				193,965
- GOVERNMENT TREASURY BILLS			88,409			88,409
3.2 LONG-TERM	274,626	-37,385	1,259,954		8,731	1,505,926
- GOVERNMENT BONDS			757,701			757,701
- GOVERNMENT PROMISSORY NOTES			502,253			502,253
- DEBENTURES	159,600					159,600
- OTHER	115,026	-37,385			8,731	86,372
4. LOANS	341,523	262,387	646,938	728,395	22,311	2,001,554
4.1 MORTGAGES				237,679		237,679
4.2 HIRE PURCHASE DEBTS				194,044		194,044
4.3 LOANS	341,523	262,387	646,938	296,672	22,311	1,569,831
5. SHARES AND OTHER EQUITY	436,852	224,747			1,145,619	1,807,218
6. INSURANCE TECHNICAL RESERVES	-579	18,276	103,726			121,423
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-171,873	-36,917	-37,416	259	-158,272	-404,219
8. OTHER ACCOUNTS PAYABLE	-58,038	336,695	-155,436	405,616	-447,945	80,892
<b>III. FINANCIAL SURPLUS OR DEFICIT (I-II)</b>	<b>-371,064</b>	<b>1,541,642</b>	<b>-1,755,438</b>	<b>578,645</b>	<b>6,215</b>	<b>0</b>
C. SECTOR DISCREPANCY (A5-A6-BIII.)	239,649	-814,966	26,894	208,133	340,290	0