

TABLE 1.1 FLOW OF FUNDS ACCOUNTS OF THAILAND 2009

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	1,872,901	290,896	110,601	562,118	-753,071	2,083,445
2. GROSS CAPITAL FORMATION	1,444,497	-507	387,823	159,125	2,264	1,993,202
3. PURCHASE OF LAND (NET)	23,375	1,396	10,590	-35,361		
4. STATISTICAL DISCREPANCY	-4,907	95,150				90,243
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	409,936	194,857	-287,812	438,354	-755,335	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	1,160,350	1,484,390	312,379	875,142	157,835	3,990,096
1. MONETARY GOLD AND SDRs		47,003				47,003
2. CURRENCY AND DEPOSITS	130,671	-251,520	149,632	439,442	5,553	473,778
2.1 CURRENCY	8,324			79,858		88,182
2.2 TRANSFERABLE DEPOSITS	44,480	16,299	124,938	6,857		192,574
2.3 OTHER DEPOSITS	77,867	-267,819	24,694	352,727	5,553	193,022
3. SECURITIES OTHER THAN SHARES	520,667	1,243,830	138,914	114,007	31,928	2,049,346
3.1 SHORT-TERM	192,631	18,667	-16,881	-3,078	-1,427	189,912
- COMMERCIAL BILLS	86,756	11,558	-16,881	-7,626	-1,427	72,380
- GOVERNMENT TREASURY BILLS	105,875	7,109		4,548		117,532
3.2 LONG-TERM	328,036	1,225,163	155,795	117,085	33,355	1,859,434
- GOVERNMENT BONDS	7,894	337,429		-110,464		234,859
- GOVERNMENT PROMISSORY NOTES		3,031				3,031
- DEBENTURES	47,312	-28,543		195,025		213,794
- OTHER	272,830	913,246	155,795	32,524	33,355	1,407,750
4. LOANS	204,083	290,092	8,180	2,185	47,398	551,938
4.1 MORTGAGES		162,046				162,046
4.2 HIRE PURCHASE DEBTS	139,874	-945				138,929
4.3 LOANS	64,209	128,991	8,180	2,185	47,398	250,963
5. SHARES AND OTHER EQUITY	200,421	66,368	7,099	85,694	225,518	585,100
6. INSURANCE TECHNICAL RESERVES	0		0	173,346		173,346
7. OTHER ACCOUNTS RECEIVABLE	104,508	88,617	8,554	60,468	-152,562	109,585
II. NET INCURRENCE OF LIABILITIES	488,480	1,289,533	446,340	689,474	1,076,269	3,990,096
1. MONETARY GOLD AND SDRs					47,003	47,003
2. CURRENCY AND DEPOSITS		658,314	2,011		-186,547	473,778
2.1 CURRENCY		86,171	2,011			88,182
2.2 TRANSFERABLE DEPOSITS		176,275			16,299	192,574
2.3 OTHER DEPOSITS		395,868			-202,846	193,022
3. SECURITIES OTHER THAN SHARES	408,294	164,003	355,422	-746	1,122,373	2,049,346
3.1 SHORT-TERM	10,877	103,541	117,532	-746	-41,292	189,912
- COMMERCIAL BILLS	10,877	103,541		-746	-41,292	72,380
- GOVERNMENT TREASURY BILLS			117,532			117,532
3.2 LONG-TERM	397,417	60,462	237,890		1,163,665	1,859,434
- GOVERNMENT BONDS			234,859			234,859
- GOVERNMENT PROMISSORY NOTES			3,031			3,031
- DEBENTURES	213,772	22				213,794
- OTHER	183,645	60,440			1,163,665	1,407,750
4. LOANS	-349,599	149,632	83,186	650,493	18,226	551,938
4.1 MORTGAGES	12,873			149,173		162,046
4.2 HIRE PURCHASE DEBTS	-3,110			142,039		138,929
4.3 LOANS	-359,362	149,632	83,186	359,281	18,226	250,963
5. SHARES AND OTHER EQUITY	359,917	65,131			160,052	585,100
6. INSURANCE TECHNICAL RESERVES	-1,969	175,315				173,346
7. OTHER ACCOUNTS PAYABLE	71,837	77,138	5,721	39,727	-84,838	109,585
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	671,870	194,857	-133,961	185,668	-918,434	0
C. SECTOR DISCREPANCY (A5-BIII.)	-261,934	0	-153,851	252,686	163,099	0

TABLE 1.2 FLOW OF FUNDS ACCOUNTS OF THAILAND 2010

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	2,027,999	299,824	253,535	586,273	-305,224	2,862,407
2. GROSS CAPITAL FORMATION	2,093,088	14,396	441,899	183,484	7,719	2,740,586
3. PURCHASE OF LAND (NET)	26,253	2,571	7,953	-36,777		
4. STATISTICAL DISCREPANCY	58,027	63,794				121,821
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-149,369	219,063	-196,317	439,566	-312,943	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	860,380	2,696,446	233,741	1,594,731	1,025,191	6,410,489
1. MONETARY GOLD AND SDRs	0	20,143	0			20,143
2. CURRENCY AND DEPOSITS	332,295	-93,202	201,690	522,687	20,240	983,710
2.1 CURRENCY	8,463			79,635		88,098
2.2 TRANSFERABLE DEPOSITS	106,549	-19,758	145,947	5,554	2,342	240,634
2.3 OTHER DEPOSITS	217,283	-73,444	55,743	437,498	17,898	654,978
3. SECURITIES OTHER THAN SHARES	28,921	1,148,172	-18,050	201,817	169,780	1,530,640
3.1 SHORT-TERM	9,641	-35,300	-13,262	96,837	-14,071	43,845
- COMMERCIAL BILLS	100,840	8,670	-13,262	95,452	-14,071	177,629
- GOVERNMENT TREASURY BILLS	-91,199	-43,970		1,385		-133,784
3.2 LONG-TERM	19,280	1,183,472	-4,788	104,980	183,851	1,486,795
- GOVERNMENT BONDS	54,389	183,236		112,854		350,479
- GOVERNMENT PROMISSORY NOTES		-39,869				-39,869
- DEBENTURES	551	-3,164		30,938		28,325
- OTHER	-35,660	1,043,269	-4,788	-38,812	183,851	1,147,860
4. LOANS	62,554	1,262,416	-4,097	-2,593	270,909	1,589,189
4.1 MORTGAGES		175,242				175,242
4.2 HIRE PURCHASE DEBTS	86,543	113,927				200,470
4.3 LOANS	-23,989	973,247	-4,097	-2,593	270,909	1,213,477
5. SHARES AND OTHER EQUITY	397,259	86,594	41,689	291,278	390,038	1,206,858
6. INSURANCE TECHNICAL RESERVES				200,554		200,554
7. OTHER ACCOUNTS RECEIVABLE	39,351	272,323	12,509	380,988	174,224	879,395
II. NET INCURRENCE OF LIABILITIES	1,367,380	2,477,383	186,076	1,134,567	1,245,083	6,410,489
1. MONETARY GOLD AND SDRs					20,143	20,143
2. CURRENCY AND DEPOSITS		999,977	2,673		-18,940	983,710
2.1 CURRENCY		85,425	2,673			88,098
2.2 TRANSFERABLE DEPOSITS		186,130			54,504	240,634
2.3 OTHER DEPOSITS		728,422			-73,444	654,978
3. SECURITIES OTHER THAN SHARES	135,487	319,970	176,826	-485	898,842	1,530,640
3.1 SHORT-TERM	-5,949	183,030	-133,784	-485	1,033	43,845
- COMMERCIAL BILLS	-5,949	183,030		-485	1,033	177,629
- GOVERNMENT TREASURY BILLS			-133,784			-133,784
3.2 LONG-TERM	141,436	136,940	310,610		897,809	1,486,795
- GOVERNMENT BONDS			350,479			350,479
- GOVERNMENT PROMISSORY NOTES			-39,869			-39,869
- DEBENTURES	27,774	551				28,325
- OTHER	113,662	136,389			897,809	1,147,860
4. LOANS	360,691	198,809	166,628	854,149	8,912	1,589,189
4.1 MORTGAGES	42,760			132,482		175,242
4.2 HIRE PURCHASE DEBTS	238			200,232		200,470
4.3 LOANS	317,693	198,809	166,628	521,435	8,912	1,213,477
5. SHARES AND OTHER EQUITY	612,276	379,795			214,787	1,206,858
6. INSURANCE TECHNICAL RESERVES	-193	200,747				200,554
7. OTHER ACCOUNTS PAYABLE	259,119	378,085	-160,051	280,903	121,339	879,395
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-507,000	219,063	47,665	460,164	-219,892	0
C. SECTOR DISCREPANCY (A5-BIII.)	357,631	0	-243,982	-20,598	-93,051	0

TABLE 1.3 FLOW OF FUNDS ACCOUNTS OF THAILAND 2011

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	2,684,553	-32,862	318,447	613,053	-278,118	3,305,073
2. GROSS CAPITAL FORMATION	2,326,419	114,864	382,808	206,391	-1,198	3,029,284
3. PURCHASE OF LAND (NET)	16,427	-80,938	9,685	54,826		
4. STATISTICAL DISCREPANCY	403,876	-128,087				275,789
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-62,169	61,299	-74,046	351,836	-276,920	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	812,862	2,478,551	-28,417	2,122,237	426,991	5,812,224
1. MONETARY GOLD AND SDRs		83,093				83,093
2. CURRENCY AND DEPOSITS	267,521	28,797	-102,997	882,307	-1,871	1,073,757
2.1 CURRENCY	8,684	866		81,434		90,984
2.2 TRANSFERABLE DEPOSITS	4,461	143,063	-53,320	1,871	-40,673	55,402
2.3 OTHER DEPOSITS	254,376	-115,132	-49,677	799,002	38,802	927,371
3. SECURITIES OTHER THAN SHARES	11,204	329,378	34,984	4,606	87,941	468,113
3.1 SHORT-TERM	103,179	20,556	-319	261,992	-16,952	368,456
- COMMERCIAL BILLS	103,364	84,700	-319	268,480	-16,952	439,273
- GOVERNMENT TREASURY BILLS	-185	-64,144		-6,488		-70,817
3.2 LONG-TERM	-91,975	308,822	35,303	-257,386	104,893	99,657
- GOVERNMENT BONDS	-4,154	52,663		-102,262	110,843	57,090
- GOVERNMENT PROMISSORY NOTES		166,887				166,887
- DEBENTURES	-1,173	34,555		20,198		53,580
- OTHER	-86,648	54,717	35,303	-175,322	-5,950	-177,900
4. LOANS	95,627	1,434,898	10,227	10,092	29,004	1,579,848
4.1 MORTGAGES		149,177				149,177
4.2 HIRE PURCHASE DEBTS	87,450	113,631				201,081
4.3 LOANS	8,177	1,172,090	10,227	10,092	29,004	1,229,590
5. SHARES AND OTHER EQUITY	222,924	163,696	36,927	448,633	305,877	1,178,057
6. INSURANCE TECHNICAL RESERVES	0	0	0	147,371		147,371
7. OTHER ACCOUNTS RECEIVABLE	215,586	438,689	-7,558	629,228	6,040	1,281,985
II. NET INCURRENCE OF LIABILITIES	1,276,998	2,417,252	146,484	1,304,153	667,337	5,812,224
1. MONETARY GOLD AND SDRs					83,093	83,093
2. CURRENCY AND DEPOSITS		1,049,964	3,605		20,188	1,073,757
2.1 CURRENCY		86,513	3,605		866	90,984
2.2 TRANSFERABLE DEPOSITS		-79,052	0		134,454	55,402
2.3 OTHER DEPOSITS		1,042,503	0		-115,132	927,371
3. SECURITIES OTHER THAN SHARES	51,770	206,097	153,160	-244	57,330	468,113
3.1 SHORT-TERM	76,665	368,104	-70,817	-244	-5,252	368,456
- COMMERCIAL BILLS	76,665	368,104	0	-244	-5,252	439,273
- GOVERNMENT TREASURY BILLS	0		-70,817		0	-70,817
3.2 LONG-TERM	-24,895	-162,007	223,977		62,582	99,657
- GOVERNMENT BONDS	0		57,090		0	57,090
- GOVERNMENT PROMISSORY NOTES	0		166,887		0	166,887
- DEBENTURES	54,753	-1,173	0			53,580
- OTHER	-79,648	-160,834	0		62,582	-177,900
4. LOANS	536,072	59,791	58,055	830,557	95,373	1,579,848
4.1 MORTGAGES	38,104		0	111,073	0	149,177
4.2 HIRE PURCHASE DEBTS	-57		0	201,138	0	201,081
4.3 LOANS	498,025	59,791	58,055	518,346	95,373	1,229,590
5. SHARES AND OTHER EQUITY	691,260	123,969	0	0	362,828	1,178,057
6. INSURANCE TECHNICAL RESERVES	455	146,916	0	0	0	147,371
7. OTHER ACCOUNTS PAYABLE	-2,559	830,515	-68,336	473,840	48,525	1,281,985
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-464,136	61,299	-174,901	818,084	-240,346	0
C. SECTOR DISCREPANCY (A5-BIII.)	401,967	0	100,855	-466,248	-36,574	0

TABLE 1.4 FLOW OF FUNDS ACCOUNTS OF THAILAND 2012

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	2,188,719	295,264	326,168	611,933	209,355	3,631,439
2. GROSS CAPITAL FORMATION	2,789,786	64,598	465,665	179,280	7,246	3,506,575
3. PURCHASE OF LAND (NET)	32,261	3,507	15,066	-50,834		
4. STATISTICAL DISCREPANCY	7,192	117,672				124,864
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-640,520	109,487	-154,563	483,487	202,109	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	1,124,313	2,772,248	196,366	1,386,716	934,643	6,414,286
1. MONETARY GOLD AND SDRs		12				12
2. CURRENCY AND DEPOSITS	610,664	496,355	113,839	1,370,616	28,085	2,619,559
2.1 CURRENCY	11,431	-85	na	103,473		114,819
2.2 TRANSFERABLE DEPOSITS	136,176	49,626	9,832	6,145	-6,049	195,730
2.3 OTHER DEPOSITS	463,057	446,814	104,007	1,260,998	34,134	2,309,010
3. SECURITIES OTHER THAN SHARES	70,734	67,913	28,880	-440,875	73,030	-200,318
3.1 SHORT-TERM	-403,944	294,739	4,147	-363,126	-3,599	-471,783
- COMMERCIAL BILLS	-403,944	294,739	4,147	-363,126	-3,599	-471,783
- GOVERNMENT TREASURY BILLS	0					0
3.2 LONG-TERM	474,678	-226,826	24,733	-77,749	76,629	271,465
- GOVERNMENT BONDS	9,261	219,813		-158,291	194,958	265,741
- GOVERNMENT PROMISSORY NOTES	3,146	153,433		1,497	1,874	159,950
- DEBENTURES				78,478		78,478
- OTHER	462,271	-600,072	24,733	567	-120,203	-232,704
4. LOANS	45,224	2,092,446	2,307	-8,733	552,399	2,683,643
4.1 MORTGAGES		232,505				232,505
4.2 HIRE PURCHASE DEBTS	92,741	207,997				300,738
4.3 LOANS	-47,517	1,651,944	2,307	-8,733	552,399	2,150,400
5. SHARES AND OTHER EQUITY	325,538	157,021	9,039	543,630	415,419	1,450,647
6. INSURANCE TECHNICAL RESERVES	132,024			-48,085		83,939
7. OTHER ACCOUNTS RECEIVABLE	-59,871	-41,499	42,301	-29,837	-134,290	-223,196
II. NET INCURRENCE OF LIABILITIES	1,582,464	2,573,846	531,046	1,218,984	507,946	6,414,286
1. MONETARY GOLD AND SDRs					12	12
2. CURRENCY AND DEPOSITS		2,495,205	3,911		120,443	2,619,559
2.1 CURRENCY		110,993	3,911		-85	114,819
2.2 TRANSFERABLE DEPOSITS		78,917			116,813	195,730
2.3 OTHER DEPOSITS		2,305,295			3,715	2,309,010
3. SECURITIES OTHER THAN SHARES	283,056	-844,225	425,691	4,797	-69,637	-200,318
3.1 SHORT-TERM	181,634	-766,522	0	4,797	108,308	-471,783
- COMMERCIAL BILLS	181,634	-766,522		4,797	108,308	-471,783
- GOVERNMENT TREASURY BILLS			0			0
3.2 LONG-TERM	101,422	-77,703	425,691		-177,945	271,465
- GOVERNMENT BONDS			265,741			265,741
- GOVERNMENT PROMISSORY NOTES			159,950			159,950
- DEBENTURES	78,478					78,478
- OTHER	22,944	-77,703			-177,945	-232,704
4. LOANS	729,298	374,341	103,314	1,394,581	82,109	2,683,643
4.1 MORTGAGES	86,709			145,796		232,505
4.2 HIRE PURCHASE DEBTS				300,738		300,738
4.3 LOANS	642,589	374,341	103,314	948,047	82,109	2,150,400
5. SHARES AND OTHER EQUITY	521,181	507,109			422,357	1,450,647
6. INSURANCE TECHNICAL RESERVES	10,984	72,955				83,939
7. OTHER ACCOUNTS PAYABLE	37,945	-31,539	-1,870	-180,394	-47,338	-223,196
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-458,151	198,402	-334,680	167,732	426,697	0
C. SECTOR DISCREPANCY (A5-BIII.)	-182,369	-88,915	180,117	315,755	-224,588	0

TABLE 1.4 FLOW OF FUNDS ACCOUNTS OF THAILAND 2012

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	2,469,853	295,264	279,629.00	633,112	52,316	3,730,174
2. GROSS CAPITAL FORMATION	2,713,256	63,919	467,487.00	236,204	7,246	3,488,112
3. PURCHASE OF LAND (NET)	32,261	4,186	15,066.0	-51,513		
4. STATISTICAL DISCREPANCY	213,305	28,757				242,062
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-488,969	198,402	-202,924	448,421	45,070	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	1,124,313	2,772,248	196,366	1,386,716	934,643	6,414,286
1. MONETARY GOLD AND SDRs		12				12
2. CURRENCY AND DEPOSITS	610,664	496,355	113,839	1,370,616	28,085	2,619,559
2.1 CURRENCY	11,431	-85		103,473		114,819
2.2 TRANSFERABLE DEPOSITS	136,176	49,626	9,832.00	6,145	-6,049	195,730
2.3 OTHER DEPOSITS	463,057	446,814	104,007.00	1,260,998	34,134	2,309,010
3. SECURITIES OTHER THAN SHARES	70,734	67,913	28,880	-440,875	73,030	-200,318
3.1 SHORT-TERM	-403,944	294,739	4,147	-363,126	-3,599	-471,783
- COMMERCIAL BILLS	-403,944	294,739	4,147.00	-363,126	-3,599	-471,783
- GOVERNMENT TREASURY BILLS						0
3.2 LONG-TERM	474,678	-226,826	24,733	-77,749	76,629	271,465
- GOVERNMENT BONDS	9,261	219,813		-158,291	194,958	265,741
- GOVERNMENT PROMISSORY NOTES	3,146	153,433		1,497	1,874	159,950
- DEBENTURES				78,478		78,478
- OTHER	462,271	-600,072	24,733.00	567	-120,203	-232,704
4. LOANS	45,224	2,092,446	2,307	-8,733	552,399	2,683,643
4.1 MORTGAGES		232,505				232,505
4.2 HIRE PURCHASE DEBTS	92,741	207,997				300,738
4.3 LOANS	-47,517	1,651,944	2,307.00	-8,733	552,399	2,150,400
5. SHARES AND OTHER EQUITY	325,538	157,021	9,039.00	543,630	415,419	1,450,647
6. INSURANCE TECHNICAL RESERVES	132,024			-48,085		83,939
7. OTHER ACCOUNTS RECEIVABLE	-59,871	-41,499	42,301.00	-29,837	-134,290	-223,196
II. NET INCURRENCE OF LIABILITIES	1,582,464	2,573,846	531,046	1,218,984	507,946	6,414,286
1. MONETARY GOLD AND SDRs					12	12
2. CURRENCY AND DEPOSITS		2,495,205	3,911		120,443	2,619,559
2.1 CURRENCY		110,993	3,911.00		-85	114,819
2.2 TRANSFERABLE DEPOSITS		78,917			116,813	195,730
2.3 OTHER DEPOSITS		2,305,295			3,715	2,309,010
3. SECURITIES OTHER THAN SHARES	283,056	-844,225	425,691	4,797	-69,637	-200,318
3.1 SHORT-TERM	181,634	-766,522		4,797	108,308	-471,783
- COMMERCIAL BILLS	181,634	-766,522		4,797	108,308	-471,783
- GOVERNMENT TREASURY BILLS						0
3.2 LONG-TERM	101,422	-77,703	425,691		-177,945	271,465
- GOVERNMENT BONDS			265,741.00			265,741
- GOVERNMENT PROMISSORY NOTES			159,950.00			159,950
- DEBENTURES	78,478					78,478
- OTHER	22,944	-77,703			-177,945	-232,704
4. LOANS	729,298	374,341	103,314	1,394,581	82,109	2,683,643
4.1 MORTGAGES	86,709			145,796		232,505
4.2 HIRE PURCHASE DEBTS	n/a			300,738		300,738
4.3 LOANS	642,589	374,341	103,314.00	948,047	82,109	2,150,400
5. SHARES AND OTHER EQUITY	521,181	507,109			422,357	1,450,647
6. INSURANCE TECHNICAL RESERVES	10,984	72,955				83,939
7. OTHER ACCOUNTS PAYABLE	37,945	-31,539	-1,870.00	-180,394	-47,338	-223,196
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-458,151	198,402	-334,680	167,732	426,697	0
C. SECTOR DISCREPANCY (A5-BIII.)	-30,818	0	131,756	280,689	-381,627	0

TABLE 1.5 FLOW OF FUNDS ACCOUNTS OF THAILAND 2013

(MILLIONS OF BAHT)

	NON-FINANCIAL CORPORATION	FINANCIAL CORPORATION	GENERAL GOVERNMENT	HOUSEHOLDS & NPISHs	REST OF THE WORLD	TOTAL
A. NON FINANCIAL ACCOUNT						
1. GROSS SAVING	2,566,656	228,387	218,660	594,439	72,411	3,680,553
2. GROSS CAPITAL FORMATION	2,810,581	39,399	431,903	255,764	8,744	3,546,391
3. PURCHASE OF LAND (NET)	23,212	2,114	11,597	-36,923		
4. STATISTICAL DISCREPANCY	242,464	-108,302				134,162
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-509,601	295,176	-224,840	375,598	63,667	0
B. FINANCIAL ACCOUNT						
I. NET ACQUISITION OF FINANCIAL ASSETS	935,784	2,194,238	310,209	2,153,187	424,227	6,017,645
1. MONETARY GOLD AND SDRs		22				22
2. CURRENCY AND DEPOSITS	451,721	67,074	186,962	716,123	-9,121	1,412,759
2.1 CURRENCY	8,932	4,358		43,813		57,103
2.2 TRANSFERABLE DEPOSITS	82,284	60,813	43,210	-5,919	-38,155	142,233
2.3 OTHER DEPOSITS	360,505	1,903	143,752	678,229	29,034	1,213,423
3. SECURITIES OTHER THAN SHARES	-261,032	269,971	11,968	20,041	54,193	95,141
3.1 SHORT-TERM	-95,024	92,534	-370	-63,276	-19	-66,155
- COMMERCIAL BILLS	-116,644	50,994	-370	-69,585	-38	-135,643
- GOVERNMENT TREASURY BILLS	21,620	41,540		6,309	19	69,488
3.2 LONG-TERM	-166,008	177,437	12,338	83,317	54,212	161,296
- GOVERNMENT BONDS	25,415	127,515		2,705	99,349	254,984
- GOVERNMENT PROMISSORY NOTES	-3,146	-110,692		-1,497	-1,874	-117,209
- DEBENTURES				113,895		113,895
- OTHER	-188,277	160,614	12,338	-31,786	-43,263	-90,374
4. LOANS	226,179	1,372,870	36,982	878	443,737	2,080,646
4.1 MORTGAGES		246,460				246,460
4.2 HIRE PURCHASE DEBTS	227,859	69,049				296,908
4.3 LOANS	-1,680	1,057,361	36,982	878	443,737	1,537,278
5. SHARES AND OTHER EQUITY	373,681	121,887	10,189	1,271,100	189,960	1,966,817
6. INSURANCE TECHNICAL RESERVES	8,175			41,946		50,121
7. OTHER ACCOUNTS RECEIVABLE	137,060	362,414	64,108	103,099	-254,542	412,139
II. NET INCURRENCE OF LIABILITIES	1,834,938	1,899,062	326,399	1,522,479	434,767	6,017,645
1. MONETARY GOLD AND SDRs					22	22
2. CURRENCY AND DEPOSITS		1,299,303	3,458		109,998	1,412,759
2.1 CURRENCY		49,287	3,458		4,358	57,103
2.2 TRANSFERABLE DEPOSITS		38,496			103,737	142,233
2.3 OTHER DEPOSITS		1,211,520			1,903	1,213,423
3. SECURITIES OTHER THAN SHARES	144,905	-317,797	207,263	883	59,887	95,141
3.1 SHORT-TERM	-6,721	-164,219	69,488	883	34,414	-66,155
- COMMERCIAL BILLS	-6,721	-164,219		883	34,414	-135,643
- GOVERNMENT TREASURY BILLS			69,488			69,488
3.2 LONG-TERM	151,626	-153,578	137,775		25,473	161,296
- GOVERNMENT BONDS			254,984			254,984
- GOVERNMENT PROMISSORY NOTES			-117,209			-117,209
- DEBENTURES	113,895					113,895
- OTHER	37,731	-153,578			25,473	-90,374
4. LOANS	429,042	316,087	62,751	1,159,880	112,886	2,080,646
4.1 MORTGAGES	81,618			164,842		246,460
4.2 HIRE PURCHASE DEBTS	n/a			296,908		296,908
4.3 LOANS	347,424	316,087	62,751	698,130	112,886	1,537,278
5. SHARES AND OTHER EQUITY	1,120,042	615,658			231,117	1,966,817
6. INSURANCE TECHNICAL RESERVES	-916	51,037				50,121
7. OTHER ACCOUNTS RECEIVABLE	141,865	-65,226	52,927	361,716	-79,143	412,139
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-899,154	295,176	-16,190	630,708	-10,540	0
C. SECTOR DISCREPANCY (A5-BIII.)	389,553	0	-208,650	-255,110	74,207	0