

TABLE 2.1 NON-FINANCIAL CORPORATION

(MILLIONS OF BAHT)

	2009	2010	2011	2012	2013
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	1,872,901	2,027,999	2,684,553	2,469,853	2,566,656
2. GROSS CAPITAL FORMATION	1,444,497	2,093,088	2,326,419	2,713,256	2,810,581
3. PURCHASE OF LAND (NET)	23,375	26,253	16,427	32,261	23,212
4. STATISTICAL DISCREPANCY	-4,907	58,027	403,876	213,305	242,464
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	409,936	-149,369	-62,169	-488,969	-509,601
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	1,160,351	860,380	812,862	1,124,313	935,784
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	130,671	332,295	267,521	610,664	451,721
2.1 CURRENCY	8,324	8,463	8,684	11,431	8,932
2.2 TRANSFERABLE DEPOSITS	44,480	106,549	4,461	136,176	82,284
2.3 OTHER DEPOSITS	77,867	217,283	254,376	463,057	360,505
3. SECURITIES OTHER THAN SHARES	520,667	28,921	11,204	70,734	-261,032
3.1 SHORT-TERM	192,631	9,641	103,179	-403,944	-95,024
- COMMERCIAL BILLS	86,756	100,840	103,364	-403,944	-116,644
- GOVERNMENT TREASURY BILLS	105,875	-91,199	-185	0	21,620
3.2 LONG-TERM	328,036	19,280	-91,975	474,678	-166,008
- GOVERNMENT BONDS	7,894	54,389	-4,154	9,261	25,415
- GOVERNMENT PROMISSORY NOTES				3,146	-3,146
- DEBENTURES	47,312	551	-1,173	n/a	n/a
- OTHER	272,830	-35,660	-86,648	462,271	-188,277
4. LOANS	204,083	62,554	95,627	45,224	226,179
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS	139,874	86,543	87,450	92,741	227,859
4.3 LOANS	64,209	-23,989	8,177	-47,517	-1,680
5. SHARES AND OTHER EQUITY	200,421	397,259	222,924	325,538	373,681
6. INSURANCE TECHNICAL RESERVES	n/a	n/a	n/a	132,024	8,175
7. OTHER ACCOUNTS RECEIVABLE	104,508	39,351	215,586	-59,871	137,060
II. NET INCURRENCE OF LIABILITIES	488,480	1,367,380	1,276,998	1,582,464	1,834,938
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	408,294	135,487	51,770	283,056	144,905
3.1 SHORT-TERM	10,877	-5,949	76,665	181,634	-6,721
- COMMERCIAL BILLS	10,877	-5,949	76,665	181,634	-6,721
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	397,417	141,436	-24,895	101,422	151,626
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	213,772	27,774	54,753	78,478	113,895
- OTHER	183,645	113,662	-79,648	22,944	37,731
4. LOANS	-349,599	360,691	536,072	729,298	429,042
4.1 MORTGAGES	12,873	42,760	38,104	86,709	81,618
4.2 HIRE PURCHASE DEBTS	-3,110	238	-57	n/a	n/a
4.3 LOANS	-359,362	317,693	498,025	642,589	347,424
5. SHARES AND OTHER EQUITY	359,917	612,276	691,260	521,181	1,120,042
6. INSURANCE TECHNICAL RESERVES	-1,969	-193	455	10,984	-916
7. OTHER ACCOUNTS PAYABLE	71,837	259,119	-2,559	37,945	141,865
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	671,871	-507,000	-464,136	-458,151	-899,154
C. SECTOR DISCREPANCY (A5-BIII.)	-261,935	357,631	401,967	-30,818	389,553

TABLE 2.2 GENERAL GOVERNMENT

(MILLIONS OF BAHT)

	2009	2010	2011	2012	2013
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	110,601	253,535	318,447	279,629	218,660
2. GROSS CAPITAL FORMATION	387,823	441,899	382,808	467,487	431,903
3. PURCHASE OF LAND (NET)	10,590	7,953	9,685	15,066	11,597
4. STATISTICAL DISCREPANCY					
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-287,812	-196,317	-74,046	-202,924	-224,840
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	312,379	233,741	-28,417	196,366	310,209
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	149,632	201,690	-102,997	113,839	186,962
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	124,938	145,947	-53,320	9,832	43,210
2.3 OTHER DEPOSITS	24,694	55,743	-49,677	104,007	143,752
3. SECURITIES OTHER THAN SHARES	138,914	-18,050	34,984	28,880	11,968
3.1 SHORT-TERM	-16,881	-13,262	-319	4,147	-370
- COMMERCIAL BILLS	-16,881	-13,262	-319	4,147	-370
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	155,795	-4,788	35,303	24,733	12,338
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	155,795	-4,788	35,303	24,733	12,338
4. LOANS	8,180	-4,097	10,227	2,307	36,982
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	8,180	-4,097	10,227	2,307	36,982
5. SHARES AND OTHER EQUITY	7,099	41,689	36,927	9,039	10,189
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS RECEIVABLE	8,554	12,509	-7,558	42,301	64,108
II. NET INCURRENCE OF LIABILITIES	446,340	186,076	146,484	531,046	326,399
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	2,011	2,673	3,605	3,911	3,458
2.1 CURRENCY	2,011	2,673	3,605	3,911	3,458
2.2 TRANSFERABLE DEPOSITS					
2.3 OTHER DEPOSITS					
3. SECURITIES OTHER THAN SHARES	355,422	176,826	153,160	425,691	207,263
3.1 SHORT-TERM	117,532	-133,784	-70,817	0	69,488
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS	117,532	-133,784	-70,817	0	69,488
3.2 LONG-TERM	237,890	310,610	223,977	425,691	137,775
- GOVERNMENT BONDS	234,859	350,479	57,090	265,741	254,984
- GOVERNMENT PROMISSORY NOTES	3,031	-39,869	166,887	159,950	-117,209
- DEBENTURES					
- OTHER					
4. LOANS	83,186	166,628	58,055	103,314	62,751
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	83,186	166,628	58,055	103,314	62,751
5. SHARES AND OTHER EQUITY					
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS PAYABLE	5,721	-160,051	-68,336	-1,870	52,927
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-133,961	47,665	-174,901	-334,680	-16,190
C. SECTOR DISCREPANCY (A5-BIII.)	-153,851	-243,982	100,855	131,756	-208,650

TABLE 2.3 HOUSEHOLDS & NPISHs

(MILLIONS OF BAHT)

	2009	2010	2011	2012	2013
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	562,118	586,273	613,053	633,112	594,439
2. GROSS CAPITAL FORMATION	159,125	183,484	206,391	236,204	255,764
3. PURCHASE OF LAND (NET)	-35,361	-36,777	54,826	-51,513	-36,923
4. STATISTICAL DISCREPANCY					
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	438,354	439,566	351,836	448,421	375,598
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	875,142	1,594,731	2,122,237	1,386,716	2,153,187
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	439,442	522,687	882,307	1,370,616	716,123
2.1 CURRENCY	79,858	79,635	81,434	103,473	43,813
2.2 TRANSFERABLE DEPOSITS	6,857	5,554	1,871	6,145	-5,919
2.3 OTHER DEPOSITS	352,727	437,498	799,002	1,260,998	678,229
3. SECURITIES OTHER THAN SHARES	114,007	201,817	4,606	-440,875	20,041
3.1 SHORT-TERM	-3,078	96,837	261,992	-363,126	-63,276
- COMMERCIAL BILLS	-7,626	95,452	268,480	-363,126	-69,585
- GOVERNMENT TREASURY BILLS	4,548	1,385	-6,488	0	6,309
3.2 LONG-TERM	117,085	104,980	-257,386	-77,749	83,317
- GOVERNMENT BONDS	-110,464	112,854	-102,262	-158,291	2,705
- GOVERNMENT PROMISSORY NOTES				1,497	-1,497
- DEBENTURES	195,025	30,938	20,198	78,478	113,895
- OTHER	32,524	-38,812	-175,322	567	-31,786
4. LOANS	2,185	-2,593	10,092	-8,733	878
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	2,185	-2,593	10,092	-8,733	878
5. SHARES AND OTHER EQUITY	85,694	291,278	448,633	543,630	1,271,100
6. INSURANCE TECHNICAL RESERVES	173,346	200,554	147,371	-48,085	41,946
7. OTHER ACCOUNTS RECEIVABLE	60,468	380,988	629,228	-29,837	103,099
II. NET INCURRENCE OF LIABILITIES	689,474	1,134,567	1,304,153	1,218,984	1,522,479
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	-746	-485	-244	4,797	883
3.1 SHORT-TERM	-746	-485	-244	4,797	883
- COMMERCIAL BILLS	-746	-485	-244	4,797	883
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM					
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER					
4. LOANS	650,493	854,149	830,557	1,394,581	1,159,880
4.1 MORTGAGES	149,173	132,482	111,073	145,796	164,842
4.2 HIRE PURCHASE DEBTS	142,039	200,232	201,138	300,738	296,908
4.3 LOANS	359,281	521,435	518,346	948,047	698,130
5. SHARES AND OTHER EQUITY					
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS PAYABLE	39,727	280,903	473,840	-180,394	361,716
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	185,667	460,164	818,084	167,732	630,708
C. SECTOR DISCREPANCY (A5-BIII.)	252,687	-20,598	-466,248	280,689	-255,110

TABLE 2.4 REST OF THE WORLD

(MILLIONS OF BAHT)

	2009	2010	2011	2012	2013
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	-753,071	-305,224	-278,118	52,316	72,411
2. GROSS CAPITAL FORMATION	2,264	7,719	-1,198	7,246	8,744
3. PURCHASE OF LAND (NET)					
4. STATISTICAL DISCREPANCY					
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	-755,335	-312,943	-276,920	45,070	63,667
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	157,835	1,025,191	426,991	934,643	424,227
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	5,553	20,240	-1,871	28,085	-9,121
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS		2,342	-40,673	-6,049	-38,155
2.3 OTHER DEPOSITS	5,553	17,898	38,802	34,134	29,034
3. SECURITIES OTHER THAN SHARES	31,928	169,780	87,941	73,030	54,193
3.1 SHORT-TERM	-1,427	-14,071	-16,952	-3,599	-19
- COMMERCIAL BILLS	-1,427	-14,071	-16,952	-3,599	-38
- GOVERNMENT TREASURY BILLS					19
3.2 LONG-TERM	33,355	183,851	104,893	76,629	54,212
- GOVERNMENT BONDS			110,843	194,958	99,349
- GOVERNMENT PROMISSORY NOTES				1,874	-1,874
- DEBENTURES					
- OTHER	33,355	183,851	-5,950	-120,203	-43,263
4. LOANS	47,398	270,909	29,004	552,399	443,737
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	47,398	270,909	29,004	552,399	443,737
5. SHARES AND OTHER EQUITY	225,518	390,038	305,877	415,419	189,960
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS RECEIVABLE	-152,562	174,224	6,040	-134,290	-254,542
II. NET INCURRENCE OF LIABILITIES	1,076,269	1,245,083	667,337	507,946	434,767
1. MONETARY GOLD AND SDRs	47,003	20,143	83,093	12	22
2. CURRENCY AND DEPOSITS	-186,547	-18,940	20,188	120,443	109,998
2.1 CURRENCY			866	-85	4,358
2.2 TRANSFERABLE DEPOSITS	16,299	54,504	134,454	116,813	103,737
2.3 OTHER DEPOSITS	-202,846	-73,444	-115,132	3,715	1,903
3. SECURITIES OTHER THAN SHARES	1,122,373	898,842	57,330	-69,637	59,887
3.1 SHORT-TERM	-41,292	1,033	-5,252	108,308	34,414
- COMMERCIAL BILLS	-41,292	1,033	-5,252	108,308	34,414
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	1,163,665	897,809	62,582	-177,945	25,473
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	1,163,665	897,809	62,582	-177,945	25,473
4. LOANS	18,226	8,912	95,373	82,109	112,886
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	18,226	8,912	95,373	82,109	112,886
5. SHARES AND OTHER EQUITY	160,052	214,787	362,828	422,357	231,117
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS PAYABLE	-84,838	121,339	48,525	-47,338	-79,143
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	-918,434	-219,892	-240,346	426,697	-10,540
C. SECTOR DISCREPANCY (A5-B.III.)	163,099	-93,051	-36,574	-381,627	74,207

TABLE 2.5 FINANCIAL SECTORS

	(MILLIONS OF BAHT)				
	2009	2010	2011	2012	2013
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	290,896	299,824	-32,862	295,264	228,387
2. GROSS CAPITAL FORMATION	-507	14,396	28,706	63,919	39,399
3. PURCHASE OF LAND (NET)	1,396	2,571	5,220	4,186	2,114
4. STATISTICAL DISCREPANCY	95,150	63,794	-128,087	28,757	-108,302
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	194,857	219,063	61,299	198,402	295,176
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	2,118,927	3,573,497	3,033,696	3,571,515	2,208,735
1. MONETARY GOLD AND SDRs	47,003	20,143	83,093	12	22
2. CURRENCY AND DEPOSITS	-226,442	162,294	656	746,702	229,570
2.1 CURRENCY	-4,254	23,208	48,404	-8,715	29,422
2.2 TRANSFERABLE DEPOSITS	-273,779	-16,395	144,085	61,432	94,415
2.3 OTHER DEPOSITS	51,591	155,481	-191,833	693,985	105,733
3. SECURITIES OTHER THAN SHARES	1,410,327	1,589,165	950,125	136,409	201,431
3.1 SHORT-TERM	-38,367	-57,144	246,729	82,267	10,168
- COMMERCIAL BILLS	-45,476	-13,174	310,873	82,267	29,110
- GOVERNMENT TREASURY BILLS	7,109	-43,970	-64,144		-18,942
3.2 LONG-TERM	1,448,694	1,646,309	703,396	54,142	191,263
- GOVERNMENT BONDS	337,429	183,236	52,663	225,383	59,396
- GOVERNMENT PROMISSORY NOTES	3,031	-39,869	166,887	147,863	78,957
- DEBENTURES	-20,826	-10,911	41,546	n/a	n/a
- OTHER	1,129,060	1,513,853	442,300	-319,104	52,910
4. LOANS	603,880	1,306,307	1,390,284	2,345,405	1,408,865
4.1 MORTGAGES	162,046	175,242	149,177	230,989	246,759
4.2 HIRE PURCHASE DEBTS	-945	113,927	113,631	207,997	69,049
4.3 LOANS	442,779	1,017,138	1,127,476	1,906,419	1,093,057
5. SHARES AND OTHER EQUITY	116,466	165,808	159,625	390,282	-90,890
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS RECEIVABLE	167,693	329,780	449,913	-47,295	459,737
II. NET INCURRENCE OF LIABILITIES	1,924,070	3,354,434	2,972,397	3,373,113	1,913,559
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	683,392	1,255,473	1,021,823	2,745,552	1,461,799
2.1 CURRENCY	81,917	108,633	134,051	102,363	74,351
2.2 TRANSFERABLE DEPOSITS	159,569	186,837	-78,030	90,723	72,098
2.3 OTHER DEPOSITS	441,906	960,003	965,802	2,552,466	1,315,350
3. SECURITIES OTHER THAN SHARES	336,908	775,295	826,844	-775,729	-476,761
3.1 SHORT-TERM	46,507	176,551	594,277	-978,994	-215,479
- COMMERCIAL BILLS	46,507	176,551	594,277	-978,994	-215,479
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	290,401	598,744	232,567	203,265	-261,282
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	7,739	-7,196	5,818	n/a	n/a
- OTHER	282,662	605,940	226,749	203,265	-261,282
4. LOANS	463,420	242,700	15,177	627,300	413,130
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	463,420	242,700	15,177	627,300	413,130
5. SHARES AND OTHER EQUITY	115,229	459,009	119,898	740,370	402,881
6. INSURANCE TECHNICAL RESERVES	175,315	200,747	146,916	72,955	51,037
7. OTHER ACCOUNTS RECEIVABLE	149,806	421,210	841,739	-37,335	61,473
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	194,857	219,063	61,299	198,402	295,176
C. SECTOR DISCREPANCY (A5.-B.III.)	0	0	0	0	0

TABLE 2.6 CENTRAL BANK

	(MILLIONS OF BAHT)				
	2009	2010	2011	2012	2013
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	86,682	-109,225	-278,728	-265,827	135,883
2. GROSS CAPITAL FORMATION	256	759	422	249	127
3. PURCHASE OF LAND (NET)					
4. STATISTICAL DISCREPANCY	76,069	18,821	-29,144	8,441	-57,987
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	10,357	-128,805	-250,006	-274,517	193,743
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	889,212	857,362	125,800	41,784	40,060
1. MONETARY GOLD AND SDRs	47,003	20,143	83,093	12	22
2. CURRENCY AND DEPOSITS	-122,780	-79,658	-129,058	327,901	-112,427
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	16,305	-29,751	28,846	30,258	-34,338
2.3 OTHER DEPOSITS	-139,085	-49,907	-157,904	297,643	-78,089
3. SECURITIES OTHER THAN SHARES	914,759	916,288	80,723	-347,972	119,787
3.1 SHORT-TERM	-19,145	-37,216			-4,089
- COMMERCIAL BILLS	-19,145	-37,216			
- GOVERNMENT TREASURY BILLS					-4,089
3.2 LONG-TERM	933,904	953,504	80,723	-347,972	123,876
- GOVERNMENT BONDS	33,521	-2,618	-18,744	-12,374	-29,793
- GOVERNMENT PROMISSORY NOTES				5,570	5,200
- DEBENTURES					
- OTHER	900,383	956,122	99,467	-341,168	148,469
4. LOANS	1,283	-9,641	-12,586	203,816	-4,448
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	1,283	-9,641	-12,586	203,816	-4,448
5. SHARES AND OTHER EQUITY	-49	-192	73	17,418	675
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS RECEIVABLE	48,996	10,422	103,555	-159,391	36,451
II. NET INCURRENCE OF LIABILITIES	878,855	986,167	375,806	316,301	-153,683
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	167,137	397,014	-12,192	79,701	132,488
2.1 CURRENCY	81,917	108,633	134,051	102,363	74,351
2.2 TRANSFERABLE DEPOSITS	91,550	148,311	-39,679	-4,899	73,826
2.3 OTHER DEPOSITS	-6,330	140,070	-106,564	-17,763	-15,689
3. SECURITIES OTHER THAN SHARES	399,495	593,444	255,399	443,551	-299,956
3.1 SHORT-TERM					
- COMMERCIAL BILLS					
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	399,495	593,444	255,399	443,551	-299,956
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES					
- OTHER	399,495	593,444	255,399	443,551	-299,956
4. LOANS	212,658	-25,659	-112,038	-47,966	19,424
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	212,658	-25,659	-112,038	-47,966	19,424
5. SHARES AND OTHER EQUITY					
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS RECEIVABLE	99,565	21,368	244,637	-158,985	-5,639
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	10,357	-128,805	-250,006	-274,517	193,743
C. SECTOR DISCREPANCY (A5.-B.III.)	0	0	0	0	0

TABLE 2.8 OTHER FINANCIAL CORPORATIONS

	(MILLIONS OF BAHT)				
	2009	2010	2011	2012	2013
A. NON FINANCIAL ACCOUNT					
1. GROSS SAVING	90,115	162,678	61,279	343,034	-170,701
2. GROSS CAPITAL FORMATION	5,037	-989	19,228	56,797	27,745
3. PURCHASE OF LAND (NET)	220	340	471	n/a	n/a
4. STATISTICAL DISCREPANCY					
5. TOTAL SURPLUS OR DEFICIT (-) (1-2-3-4)	84,858	163,327	41,580	286,237	-198,446
B. FINANCIAL ACCOUNT					
I. NET ACQUISITION OF FINANCIAL ASSETS	302,177	868,938	932,190	1,219,567	282,388
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	41,057	99,978	87,155	477,420	188,292
2.1 CURRENCY	3,581	5,100	8,403	-14,726	102
2.2 TRANSFERABLE DEPOSITS	-14,115	719	51,483	12,094	6,283
2.3 OTHER DEPOSITS	51,591	94,159	27,269	480,052	181,907
3. SECURITIES OTHER THAN SHARES	196,088	596,102	331,615	166,451	41,835
3.1 SHORT-TERM	-46,842	73,182	211,315	43,290	109,362
- COMMERCIAL BILLS	-53,951	68,112	275,459	43,290	76,013
- GOVERNMENT TREASURY BILLS	7,109	5,070	-64,144		33,349
3.2 LONG-TERM	242,930	522,920	120,300	123,161	-67,527
- GOVERNMENT BONDS	218,397	182,141	121,542	161,519	64,297
- GOVERNMENT PROMISSORY NOTES			19,600	8,349	-9,783
- DEBENTURES	-20,041	-9,634	32,423	n/a	n/a
- OTHER	44,574	350,413	-53,265	-46,707	-122,041
4. LOANS	7,712	11,932	42,408	259,174	-6,217
4.1 MORTGAGES	-1,959	1,547	-439	1,516	-299
4.2 HIRE PURCHASE DEBTS	181	238	-103	n/a	n/a
4.3 LOANS	9,490	10,147	42,950	257,658	-5,918
5. SHARES AND OTHER EQUITY	61,035	113,589	119,856	343,434	-46,508
6. INSURANCE TECHNICAL RESERVES					
7. OTHER ACCOUNTS RECEIVABLE	-3,715	47,337	351,156	-26,912	104,986
II. NET INCURRENCE OF LIABILITIES	217,319	705,611	890,610	933,330	480,834
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	-67,669	-59,183	-34,636	25,813	99,624
3.1 SHORT-TERM	-27,903	-30,607	-23,152	25,027	65,688
- COMMERCIAL BILLS	-27,903	-30,607	-23,152	25,027	65,688
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	-39,766	-28,576	-11,484	786	33,936
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	-763	-726	7,950	n/a	n/a
- OTHER	-39,003	-27,850	-19,434	786	33,936
4. LOANS	94,560	67,421	73,251	201,568	168,044
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	94,560	67,421	73,251	201,568	168,044
5. SHARES AND OTHER EQUITY	26,485	394,926	57,909	415,694	293,146
6. INSURANCE TECHNICAL RESERVES	175,217	200,590	141,569	79,543	51,037
7. OTHER ACCOUNTS PAYABLE	-11,274	101,857	652,517	210,712	-131,017
III. FINANCIAL SURPLUS OR DEFICIT (I-II)	84,858	163,327	41,580	286,237	-198,446
C. SECTOR DISCREPANCY (A5.-B.III.)	0	0	0	0	0