

TABLE 2.7 OTHER DEPOSITORY CORPORATIONS

(MILLIONS OF BAHT)

	2017	2018	2019	2020	2021
<b>A. NON FINANCIAL ACCOUNT</b>					
1. GROSS SAVING	192,793	282,683	265,831	194,444	312,842
2. GROSS CAPITAL FORMATION	22,250	27,956	40,726	55,594	32,981
3. PURCHASE OF LAND (NET)	17,876	-81	4,424	8,239	12,610
4. STATISTICAL DISCREPANCY	70,042	17,197	44,178	-15,144	1,088
5. SURPLUS OR DEFICIT (1-2-3-4)	82,625	237,611	176,503	145,755	266,163
6. ACQUISITIONS LESS DISPOSALS OF NON-PRODUCED ASSETS / CAPITAL TRANSFERS					
<b>B. FINANCIAL ACCOUNT</b>					
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>	<b>1,309,318</b>	<b>1,210,478</b>	<b>1,155,897</b>	<b>2,167,140</b>	<b>1,563,215</b>
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	-9,635	90,561	-101,192	-42,098	-195,460
2.1 CURRENCY	13,477	-13,455	-7,927	8,570	-27,409
2.2 TRANSFERABLE DEPOSITS	15,856	122,746	-67,381	-144,490	-43,364
2.3 OTHER DEPOSITS	-38,968	-18,730	-25,884	93,822	-124,687
3. SECURITIES OTHER THAN SHARES	-375,666	285,503	421,804	442,634	255,398
3.1 SHORT-TERM	62,127	23,496	52,047	230,127	41,000
- COMMERCIAL BILLS	62,460	24,446	52,047	33,703	52,024
- GOVERNMENT TREASURY BILLS	-333	-950		196,424	-11,024
3.2 LONG-TERM	-437,793	262,007	369,757	212,507	214,398
- GOVERNMENT BONDS	-96,113	-74,660	-150,078	145,537	179,528
- GOVERNMENT PROMISSORY NOTES	37,744	95,328	10,891	175,245	291,782
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	-379,424	241,339	508,944	-108,275	-256,912
4. LOANS	1,586,192	824,447	722,539	1,578,779	1,486,024
4.1 MORTGAGES	197,597	257,805	212,646	254,528	237,792
4.2 HIRE PURCHASE DEBTS	45,611	47,990	81,884	27,527	1,393
4.3 LOANS	1,342,984	518,652	428,009	1,296,724	1,246,839
5. SHARES AND OTHER EQUITY	68,533	7,486	-15,346	144,550	97,234
6. INSURANCE TECHNICAL RESERVES					
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-36,001	3,327	85,681	85,235	-89,262
8. OTHER ACCOUNTS RECEIVABLE	75,895	-846	42,411	-41,960	9,281
<b>II. NET INCURRENCE OF LIABILITIES</b>	<b>1,123,682</b>	<b>962,324</b>	<b>937,552</b>	<b>1,998,068</b>	<b>1,320,254</b>
1. MONETARY GOLD AND SDRs					
2. CURRENCY AND DEPOSITS	904,537	865,245	768,478	2,052,397	1,010,125
2.1 CURRENCY					
2.2 TRANSFERABLE DEPOSITS	57,401	-23,078	30,247	105,200	159,107
2.3 OTHER DEPOSITS	847,136	888,323	738,231	1,947,197	851,018
3. SECURITIES OTHER THAN SHARES	-41,258	-31,572	37,196	-181,357	-44,238
3.1 SHORT-TERM	-73,567	58,774	-24,115	-93,164	-29,381
- COMMERCIAL BILLS	-73,567	58,774	-24,115	-93,164	-29,381
- GOVERNMENT TREASURY BILLS					
3.2 LONG-TERM	32,309	-90,346	61,311	-88,193	-14,857
- GOVERNMENT BONDS					
- GOVERNMENT PROMISSORY NOTES					
- DEBENTURES	n/a	n/a	n/a	n/a	n/a
- OTHER	32,309	-90,346	61,311	-88,193	-14,857
4. LOANS	98,912	-10,564	-36,209	138,323	352,732
4.1 MORTGAGES					
4.2 HIRE PURCHASE DEBTS					
4.3 LOANS	98,912	-10,564	-36,209	138,323	352,732
5. SHARES AND OTHER EQUITY	167,188	120,846	161,163	73,002	13,213
6. INSURANCE TECHNICAL RESERVES	n/a	n/a	n/a	n/a	n/a
7. FINANCIAL DERIVATIVES AND EMPLOYEE STOCK OPTIONS	-26,126	-7,744	94,479	65,561	-91,759
8. OTHER ACCOUNTS PAYABLE	20,429	26,113	-87,555	-149,858	80,181
<b>III. FINANCIAL SURPLUS OR DEFICIT (I-II)</b>	<b>185,636</b>	<b>248,154</b>	<b>218,345</b>	<b>169,072</b>	<b>242,961</b>
C. SECTOR DISCREPANCY (A5-A6-BIII.)	-103,011	-10,543	-41,842	-23,317	23,202