

表32 中國大陸外債統計

Table 32 Mainland China Foreign Debt

單位(Unit): 億美元(US\$100million), %

| 期間 Period                                 | 外債總餘額<br>Total |  | 其中：中長期外債餘額<br>Long-term debt |  |                             | 其中：短期外債餘額<br>Short-term debt |  |                             | 債<br>務<br>率<br>Foreign<br>debt ratio<br>(%) | 償<br>債<br>率<br>Debt<br>service<br>ratio (%) |
|---|----------------|--|------------------------------|--|-----------------------------|------------------------------|--|-----------------------------|---|---|
|   | 金額<br>Amount   | 較上年<br>增減(%)<br>Annual<br>growth<br>rate | 金額<br>Amount                 | 較上年<br>增減(%)<br>Annual<br>growth<br>rate | 佔外債總<br>餘額(%)<br>Percentage | 金額<br>Amount                 | 較上年<br>增減(%)<br>Annual<br>growth<br>rate | 佔外債總<br>餘額(%)<br>Percentage |   |   |
| 1991                                      | 605.6          | 15.2                                     | 502.6                        | 9.9                                      | 83.0                        | 103.0                        | 52.1                                     | 17.0                        | 91.9  | 8.5   |
| 1992                                      | 693.2          | 14.5                                     | 584.7                        | 16.3                                     | 85.0                        | 108.4                        | 5.2                                      | 15.0                        | 87.9  | 7.1   |
| 1993                                      | 835.7          | 20.6                                     | 700.3                        | 19.9                                     | 83.8                        | 135.5                        | 24.3                                     | 16.2                        | 96.5  | 10.2  |
| 1994                                      | 928.1          | 11.1                                     | 823.9                        | 20.9                                     | 88.8                        | 104.2                        | 14.1                                     | 11.2                        | 78.0  | 9.1   |
| 1995                                      | 1,065.9        | 14.8                                     | 946.7                        | 14.9                                     | 88.8                        | 119.2                        | 14.4                                     | 11.2                        | 72.4  | 7.6   |
| 1996                                      | 1,162.8        | 9.1                                      | 1,021.7                      | 7.9                                      | 87.9                        | 141.1                        | 18.4                                     | 12.1                        | 67.7  | 6.0   |
| 1997                                      | 1,309.6        | 12.6                                     | 1,128.2                      | 10.4                                     | 86.1                        | 181.4                        | 28.6                                     | 13.9                        | 63.2  | 7.3   |
| 1998                                      | 1,460.4        | 11.5                                     | 1,287.0                      | 14.1                                     | 88.1                        | 173.4                        | -4.4                                     | 11.9                        | 70.4  | 10.9  |
| 1999                                      | 1,518.3        | 4.0                                      | 1,366.5                      | 6.2                                      | 90.0                        | 151.8                        | -12.5                                    | 10.0                        | 68.7  | 11.3  |
| 2000                                      | 1,457.3        | -4.0                                     | 1,326.5                      | -2.9                                     | 91.0                        | 130.8                        | -13.8                                    | 9.0                         | 52.1  | 9.2   |
| 2001                                      | 1,701.1        | 16.7                                     | 1,195.3                      | -9.9                                     | 70.3                        | 505.8                        | 286.7                                    | 29.7                        | 56.8  | 7.5   |
| 2002                                      | 1,713.6        | 0.7                                      | 1,155.6                      | -3.3                                     | 67.4                        | 558.0                        | 10.3                                     | 32.6                        | 46.1  | 7.9   |
| 2003                                      | 1,936.3        | 13.0                                     | 1,165.9                      | 0.9                                      | 60.2                        | 770.4                        | 38.1                                     | 39.8                        | 39.9  | 6.9   |
| 2004                                      | 2,286.0        | 18.1                                     | 1,242.9                      | 6.6                                      | 54.4                        | 1,043.1                      | 35.4                                     | 45.6                        | 37.8  | 3.2   |
| 2005                                      | 2,810.5        | 22.9                                     | 1,249.0                      | 0.5                                      | 44.4                        | 1,561.4                      | 49.7                                     | 55.6                        | 33.6  | 3.1   |
| 2006                                      | 3,229.9        | 14.9                                     | 1,393.6                      | 11.6                                     | 43.1                        | 1,836.3                      | 17.6                                     | 56.9                        | 30.4  | 2.1   |
| 2007                                      | 3,736.2        | 15.7                                     | 1,535.3                      | 10.2                                     | 41.1                        | 2,200.8                      | 19.9                                     | 58.9                        | 27.8  | 2.0   |
| 截至2008年9月底止<br>To the end of Sep.<br>2008 | 4,419.5        | 27.8                                     | 1,619.1                      | 9.4                                      | 36.6                        | 2,800.4                      | 41.7                                     | 63.4                        | —   | —   |

註：1. 債務率是外債餘額與貿易及非貿易外匯收入之比率，能反映一國承受外債的實際負擔。

2. 償債率是當年外債還本付息額與外匯收入之比率，可衡量一國在當年度的實際償還能力。

資料來源：中國大陸「國家外匯管理局外債管理處」、『中國統計年鑑』。

Note: 1. Foreign debt ratio refers to the ratio of the balance of foreign debts to the foreign exchange receipts from exports and non-trade services in the current year.

2. Debt service ratio refers to the ratio of the payment of principal and interest of foreign debts to the foreign exchange receipts from exports and non-trade services in the current year.

Source: The Foreign Debt Administration of State Administration of Foreign Exchange; "China Statistical Yearbook", PRC.