

表27 中國大陸外債統計

Table 27 Mainland China Foreign Debt

單位(Unit): 億美元(US\$100million), %

期間 Period	外債總餘額 Total		其中：中長期外債餘額 Long-term debt			其中：短期外債餘額 Short-term debt			債 務 率 Foreign debt ratio (%)	償 債 率 Debt service ratio (%)
	金額 Amount	較上年 增減(%) Annual growth rate	金額 Amount	較上年 增減(%) Annual growth rate	佔外債總 餘額(%) Percentage	金額 Amount	較上年 增減(%) Annual growth rate	佔外債總 餘額(%) Percentage		
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	67.9	7.5
2002	1,713.6	0.7	1,155.6	-3.3	67.4	558.0	10.3	32.6	55.5	7.9
2003	1,936.3	13.0	1,165.9	0.9	60.2	770.4	38.1	39.8	45.2	6.9
2004	2,629.9	35.8	1,242.9	6.6	47.3	1,387.0	80.0	52.7	40.2	3.2
2005	2,965.5	12.8	1,249.0	0.5	42.1	1,716.5	23.8	57.9	35.4	3.1
2006	3,385.9	14.2	1,393.6	11.6	41.2	1,992.3	16.1	58.8	31.9	2.1
2007	3,892.2	15.0	1,535.3	10.2	39.4	2,356.9	18.3	60.6	29.0	2.0
2008	3,901.6	0.2	1,638.8	6.7	42.0	2,262.8	-4.0	58.0	24.7	1.8
2009	4,286.5	9.9	1,693.9	3.4	39.5	2,592.6	14.6	60.5	32.2	2.9
2010	5,489.4	28.1	1,732.4	2.3	31.6	3,757.0	44.9	68.4	29.3	1.6
2011	6,950.0	26.6	1,941.0	12.0	27.9	5,009.0	33.3	72.1	33.3	1.7
截至2012年3月止 Accumulation	7,512.6	8.1	1,935.6	-0.3	25.8	5,577.0	11.3	74.2	-	-

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」、『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: State Administration of Foreign Exchange; "China Statistical Yearbook", PRC.