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| **1985-2020年中国长期与短期外债的结构与增长** | | | | | | | | |  |
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| 项目/年度 | 外债余额（十亿美元） | 中长期外债 | | | 短期外债 | | | 短期外债与外汇储备的比例 |  |
| 余额（十亿美元） | 比上年增长 | 占总余额的比例 | 余额（十亿美元） | 比上年增长 | 占总余额的比例 |
| 1985 | 15.83 | 9.41 | — | 59.4% | 6.42 | — | 40.6% | 242.8% |  |
| 1986 | 21.48 | 16.71 | 77.6% | 77.8% | 4.77 | -25.7% | 22.2% | 230.2% |  |
| 1987 | 30.20 | 24.48 | 46.5% | 81.1% | 5.72 | 19.9% | 18.9% | 195.7% |  |
| 1988 | 40.00 | 32.69 | 33.5% | 81.7% | 7.31 | 27.8% | 18.3% | 216.8% |  |

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| 1989 | 41.30 | 37.03 | 13.3% | 89.7% | 4.27 | -41.6% | 10.3% | 76.9% |  |
| 1990 | 52.55 | 45.78 | 23.6% | 87.1% | 6.77 | 58.5% | 12.9% | 61.0% |  |
| 1991 | 60.56 | 50.26 | 9.8% | 83.0% | 10.30 | 52.1% | 17.0% | 47.4% |  |
| 1992 | 69.32 | 58.47 | 16.3% | 84.3% | 10.85 | 5.3% | 15.7% | 55.8% |  |
| 1993 | 83.57 | 70.02 | 19.8% | 83.8% | 13.55 | 24.9% | 16.2% | 63.9% |  |
| 1994 | 92.81 | 82.39 | 17.7% | 88.8% | 10.42 | -23.1% | 11.2% | 20.2% |  |
| 1995 | 106.59 | 94.68 | 14.9% | 88.8% | 11.91 | 14.3% | 11.2% | 16.2% |  |
| 1996 | 116.28 | 102.17 | 7.9% | 87.9% | 14.11 | 18.5% | 12.1% | 13.4% |  |
| 1997 | 130.96 | 112.82 | 10.4% | 86.1% | 18.14 | 28.6% | 13.9% | 13.0% |  |
| 1998 | 146.04 | 128.70 | 14.1% | 88.1% | 17.34 | -4.4% | 11.9% | 12.0% |  |
| 1999 | 151.83 | 136.65 | 6.2% | 90.0% | 15.18 | -12.5% | 10.0% | 9.8% |  |
| 2000 | 145.73 | 132.65 | -2.9% | 91.0% | 13.08 | -13.8% | 9.0% | 7.9% |  |
| 2001 | 203.30 | 119.53 | — | 58.8% | 83.77 | — | 41.2% | 39.5% |  |
| 2002 | 202.63 | 115.55 | -3.3% | 57.0% | 87.08 | 4.0% | 43.0% | 30.4% |  |
| 2003 | 219.36 | 116.59 | 0.9% | 53.2% | 102.77 | 18.0% | 46.8% | 25.5% |  |
| 2004 | 262.99 | 124.29 | 6.6% | 47.3% | 138.71 | 35.0% | 52.7% | 22.7% |  |
| 2005 | 296.54 | 124.90 | 0.5% | 42.1% | 171.64 | 23.7% | 57.9% | 21.0% |  |
| 2006 | 338.59 | 139.36 | 11.6% | 41.2% | 199.23 | 16.1% | 58.8% | 18.7% |  |
| 2007 | 389.22 | 153.53 | 10.2% | 39.4% | 235.68 | 18.3% | 60.6% | 15.4% |  |
| 2008 | 390.16 | 163.88 | 6.7% | 42.0% | 226.28 | -4.0% | 58.0% | 11.6% |  |
| 2009 | 428.65 | 169.39 | 3.4% | 39.5% | 259.26 | 14.6% | 60.5% | 10.8% |  |
| 2010 | 548.94 | 173.24 | 2.3% | 31.6% | 375.70 | 44.9% | 68.4% | 13.2% |  |
| 2011 | 695.00 | 194.10 | 12.0% | 27.9% | 500.90 | 33.3% | 72.1% | 15.7% |  |
| 2012 | 736.99 | 196.06 | 1.0% | 26.6% | 540.93 | 8.0% | 73.4% | 16.3% |  |
| 2013 | 863.17 | 186.54 | -4.9% | 21.6% | 676.63 | 25.1% | 78.4% | 17.7% |  |
| 2014 | 1779.90 | 481.70 | — | 27.1% | 1298.20 | — | 72.9% | 33.8% |  |
| 2015 | 1382.98 | 495.57 | 2.9% | 35.8% | 887.41 | -31.6% | 64.2% | 26.6% |  |
| 2016 | 1415.80 | 549.76 | 10.9% | 38.8% | 866.04 | -2.4% | 61.2% | 28.8% |  |
| 2017 | 1757.96 | 612.72 | 11.5% | 34.9% | 1145.24 | 32.2% | 65.1% | 36.5% |  |
| 2018 | 1982.75 | 693.60 | 13.2% | 35.0% | 1289.15 | 12.6% | 65.0% | 42.0% |  |
| 2019 | 2070.81 | 851.97 | 22.8% | 41.1% | 1218.84 | -5.5% | 58.9% | 39.2% |  |
| 2020 | 2400.81 | 1084.44 | 27.3% | 45.2% | 1316.37 | 8.0% | 54.8% | 40.9% |  |

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| 注：1. 自2001年起，我国按照当时的国际标准对原外债口径进行了调整，并将未来一年内到期的中长期外债纳入短期外债（剩余期限）统计，由于调整后的外债数据与2000年及以前年度的外债数据不具可比性，故未计算上表中2001年“外债余额比上年增长”项。 |  |
| 2. 2015年，我国按照国际货币基金组织数据公布特殊标准（SDDS)调整了外债统计口径并对外公布全口径外债数据，将人民币外债纳入统计，并按签约期限划分中长期和短期外债。为保证数据的可比性，本表将2014年末外债数据相应调整为全口径外债数据，由于全口径外债数据与此前外债数据（原口径为外币外债数据）不具可比性，故未计算上表中2014年“外债余额比上年增长”项。 |  |
| 3. 自2016年起，按照国际收支平衡表修正数据对本表中上一年数据进行相应调整。 | |