|  |
| --- |
| **1985-2023年中国长期与短期外债的结构与增长** |
| 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% |
| 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% |
| 2021 | 2746.56 | 1300.33 | 19.9% | 47.3% | 1446.23 | 9.9% | 52.7% | 44.5% |
| 2022 | 2452.76 | 1114.80 | -14.3% | 45.5% | 1337.97 | -7.5% | 54.5% | 42.8% |
| 2023 | 2447.54  | 1084.69  | -2.7% | 44.3% | 1362.84  | 1.9% | 55.7% | 42.1% |
| 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。 |