

2010 年末中国对外债务简表

Brief Table of China's External Debt, End-2010 (金额单位: 千美元 Unit: in thousands of USD)

债务人/债务类型 Types of Debtor/Debt	外国政府贷款 Loans from Foreign Governments	国际金融组织贷款 Loans from International Financial Institutions	国外银行及其它金融机构贷款 Loans from Foreign Banks and Other Financial Institutions	买方信贷 Buyers' Credit	向国外出口商、国外企业或私人借款 Loans from Foreign Exporters, Enterprises and Individuals	对外发行债券 Bonds Issued Abroad	银行贸易融资 Trade Financing	非居民存款 Non-resident Deposits	国际金融租赁 International Financial Leasing	补偿贸易中用现汇偿还的债务 Liabilities to be Paid with Foreign Exchange in Compensation Trade	企业间贸易信贷 Trade Credits	其它 Others	合计 Total
国务院部委 Ministries under the State Council		34,630,749	502,615	-	-	3,660,790	-	-	-	-	-	-	38,794,154
中资金融机构 Chinese-funded Financial Institutions	32083978	-	3,390,465	3,047,931	6,541	5,061,270	83,276,083	8,267,820	6,948	-	-	191,821	135,332,857
外资金融机构 Foreign-funded Financial Institutions		77,600	36,779,787	-	660,294	-	1,743,393	8,831,553	-	-	-	51,837	48,144,464
外商投资企业 Foreign-funded Enterprises		835,319	15,142,763	327,014	88,151,367	-	-	-	4,925,579	2,596	-	190,951	109,575,589
中资企业 Chinese-funded Enterprises		2,730	499,876	88,752	398,336	1,508,013	-	-	1,664,289	1,620,921	-	5,757	5,788,674
其它 Others		-	87	-	98,770	-	-	-	-	-	-	3,222	102,079
企业间贸易信贷 Trade Credits											211,200,000		211,200,000
合计 Total	32083978	35,546,398	56,315,593	3,463,697	89,315,308	10,230,073	85,019,476	17,099,373	6,596,816	1,623,517	211,200,000	443,588	548,937,817

注: 中资金融机构(主要指国有商业银行和政策性银行)承担的外国政府贷款实际上是由财政部代表中国政府对外签约的主权债务。

Note: Loans from foreign governments assumed by Chinese-funded financial institutions (mainly referring to state-owned commercial banks and policy banks) are actually sovereign debt borrowed by the Ministry of Finance on behalf of the Chinese Government.