

2011 年末中国对外债务简表

Brief Table of China's External Debt, End-2011 (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	-	34,197,809	511,991	-	-	2,661,349	-	-	-	-	-	-	37,371,149
中资金融机构 Chinese-funded Financial Institutions	33,299,148	-	5,025,667	2,768,664	8,499	5,106,565	119,926,910	45,810,572	6,937	-	-	-	211,952,962
外资金融机构 Foreign-funded Financial Institutions	-	-	38,385,540	-	1,157,426	-	2,537,705	11,926,012	-	-	-	47,041	54,053,724
外商投资企业 Foreign-funded Enterprises	-	792,120	25,827,320	292,524	103,237,126	-	-	-	6,208,036	2,616	-	-	136,359,742
中资企业 Chinese-funded Enterprises	-	10,050	762,303	88,829	440,666	1,496,155	-	-	1,654,296	1,448,009	-	24,951	5,925,259
其它 Others	-	-	33,299	0	97,969	-	-	-	-	-	-	3,210	134,478
企业间贸易信贷 Trade Credits											249,200,000	-	249,200,000
合计 Total	33,299,148	34,999,979	70,546,120	3,150,017	104,941,686	9,264,069	122,464,615	57,736,584	7,869,269	1,450,625	249,200,000	75,202	694,997,314

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.