

我國外債統計
External Debt

附表一 外債及債負比率（年資料）
A1 External Debt and Debt-Service Ratio（by Year）

單位：百萬美元
In millions of US dollars

| 年底 End of Year | 外債總餘額 Total External Debt | | | | | | | 債負比率 ³ Debt-Service Ratio (%) |
|-------------------|------------------------------|--|---|-------------------------------|--|---|---------|--|
| | 長期 ¹ Long-term | | | 短期 ¹ Short-term | | | | |
| | 合計 Total | 公共外債 ² External Public Debt | 民間外債 ² External Private Debt | 合計 Total | 公共外債 ² External Public Debt | 民間外債 ² External Private Debt | | |
| 2014 | 177,945 | 14,638 | 1,853 | 12,785 | 163,307 | 1 | 163,306 | 1.44 |
| 2015 | 158,954 | 14,152 | 1,116 | 13,036 | 144,802 | 1 | 144,801 | 1.61 |
| 2016 | 172,238 | 12,208 | 1,109 | 11,099 | 160,030 | 1 | 160,029 | 2.12 |
| 2017 | 181,938 | 12,691 | 317 | 12,374 | 169,247 | 1 | 169,246 | 1.95 |
| 2018 | 191,161 | 12,593 | 168 | 12,425 | 178,568 | 1 | 178,567 | 2.33 |
| 2019 | 184,659 | 9,990 | 629 | 9,361 | 174,669 | 1 | 174,668 | 4.77 |
| 2020 | 189,873 | 14,530 | 1,446 | 13,084 | 175,343 | 1 | 175,342 | 2.31 |
| 2021 | 213,592 | 16,173 | 1,571 | 14,602 | 197,419 | 1 | 197,418 | 2.11 |

附註：1. 長期外債係指原始期限超過一年以上的居民對非居民的債務，短期外債則係一年(含)以下的債務。

2. 公共外債係指中華民國公共部門有義務直接負擔償還或為付款保證之外債，此項資料自2004年12月起包括中央銀行與國際金融機構承作附買回交易產生之國外負債餘額。民間外債為未含公共部門付款保證之民間外債。

3. 債負比率係因外債所衍生的本息支出占商品與服務出口值的百分比，前項債務支出為實際支出值而非契約應付值。自2004年起參考世界銀行及國際貨幣基金的計算方式，本息支出包括公、私外債付息及長期外債之償還本金；之前則僅為公共外債本息支出。

Notes: 1. Long-term external debt is defined as debt payable to non-resident creditors with an original maturity of over one year; while short-term debt has a maturity of up to and including one year.

2. External public debt is defined as debt payable to non-resident creditors which is a direct obligation of, or has repayment guaranteed by, the public sector of the Republic of China (Taiwan). Beginning December 2004, the figures include the outstanding external debt balance of repurchase agreements (repos) involving securities engaged by the Central Bank. External private debt is defined as an external obligation of the private sector that is not guaranteed for repayment by the public sector.

3. The debt-service ratio represents payments of amortization and interest on external debt as a percentage of the exports of goods and services, and is based on debt service actually paid and not on contractual service due. Beginning 2004, debt-service payments comply to the World Bank's and IMF's current approach and comprise actual payments of interest on total external debt and actual amortization payments on long-term external debt. For periods prior to then, debt-service payments refer to actual payments of principal and interest on external public debt.