

我國外債統計
External Debt

附表二 外債及債負比率 (季資料)
A2 External Debt and Debt-Service Ratio (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

年/月底 End of year / month	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		
1999 6 (Jun.)	37,168	7,954	44	7,910	29,214	3	29,211	0.03
9 (Sep.)	39,943	7,293	34	7,259	32,650	3	32,647	0.00
12 (Dec.)	38,628	7,167	60	7,107	31,461	8	31,453	0.01
2000 3 (Mar.)	40,753	7,564	31	7,533	33,189	10	33,179	0.08
6 (Jun.)	41,460	7,670	36	7,634	33,790	23	33,767	0.01
9 (Sep.)	40,486	8,283	33	8,250	32,203	14	32,189	0.01
12 (Dec.)	34,757	8,465	23	8,442	26,292	7	26,285	0.02
2001 3 (Mar.)	32,329	8,039	22	8,017	24,290	6	24,284	0.00
6 (Jun.)	31,705	7,741	23	7,718	23,964	5	23,959	0.01
9 (Sep.)	35,868	8,186	19	8,167	27,682	1	27,681	0.01
12 (Dec.)	34,336	8,055	19	8,036	26,281	9	26,272	0.01
2002 3 (Mar.)	34,901	8,824	15	8,809	26,077	9	26,068	0.01
6 (Jun.)	42,834	10,074	13	10,061	32,760	9	32,751	0.01
9 (Sep.)	42,390	9,972	13	9,959	32,418	16	32,402	0.00
12 (Dec.)	45,033	10,948	14	10,934	34,085	9	34,076	0.01
2003 3 (Mar.)	48,247	12,350	9	12,341	35,897	9	35,888	0.01
6 (Jun.)	50,960	12,956	62	12,894	38,004	9	37,995	0.01
9 (Sep.)	58,092	12,822	129	12,693	45,270	6	45,264	0.00
12 (Dec.)	63,054	15,237	179	15,058	47,817	6	47,811	0.01
2004 3 (Mar.)	75,000	16,305	214	16,091	58,695	6	58,689	3.94
6 (Jun.)	83,083	18,268	321	17,947	64,815	—	64,815	2.55
9 (Sep.)	75,464	18,110	367	17,743	57,354	—	57,354	2.05
12 (Dec.)	80,888	19,395	524	18,871	61,493	4,476	57,017	2.91
2005 3 (Mar.)	82,528	17,380	815	16,565	65,148	1,591	63,557	5.41
6 (Jun.)	82,184	18,152	678	17,474	64,032	8,382	55,650	3.42
9 (Sep.)	87,654	16,708	221	16,487	70,946	12,024	58,922	5.31
12 (Dec.)	86,732	12,985	222	12,763	73,747	13,727	60,020	5.39
2006 3 (Mar.)	82,262	12,516	159	12,357	69,746	10,153	59,593	4.96
6 (Jun.)	83,284	12,250	149	12,101	71,034	7,936	63,098	2.85
9 (Sep.)	95,986	11,338	76	11,262	84,648	18,374	66,274	3.32
12 (Dec.)	85,833	11,590	190	11,400	74,243	10,416	63,827	3.21
2007 3 (Mar.)	84,593	12,036	244	11,792	72,557	11,235	61,322	3.55
6 (Jun.)	85,770	10,518	182	10,336	75,252	12,507	62,745	3.20
9 (Sep.)	88,714	10,567	245	10,322	78,147	3,102	75,045	2.58
12 (Dec.)	94,525	11,242	345	10,897	83,283	3,116	80,167	1.65

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(單位：百萬美元 In millions of U.S. dollars)

年/月底 End of year / month	外債總餘額 Total external debt							負債比率 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		
2008 3 (Mar.)	104,378	18,928	7,328	11,600	85,450	644	84,806	2.18
6 (Jun.)	109,635	19,150	7,067	12,083	90,485	1,460	89,025	1.83
9 (Sep.)	107,611	13,844	2,336	11,508	93,767	1,073	92,694	7.39
12 (Dec.)	90,361	11,588	1,508	10,080	78,773	—	78,773	4.23
2009 3 (Mar.)	82,613	10,612	1,299	9,313	72,001	—	72,001	3.19
6 (Jun.)	79,681	11,515	3,241	8,274	68,166	—	68,166	3.02
9 (Sep.)	82,114	12,059	3,918	8,141	70,055	—	70,055	1.63
12 (Dec.)	81,963	13,784	5,921	7,863	68,179	—	68,179	2.66
2010 3 (Mar.)	87,401	15,380	7,294	8,086	72,021	192	71,829	1.53
6 (Jun.)	91,175	14,843	7,161	7,682	76,332	56	76,276	1.15
9 (Sep.)	102,026	16,479	7,719	8,760	85,547	—	85,547	1.26
12 (Dec.)	101,581	17,912	8,035	9,877	83,669	—	83,669	0.72
2011 3 (Mar.)	107,992	16,587	7,464	9,123	91,405	—	91,405	2.45
6 (Jun.)	124,610	18,571	7,922	10,649	106,039	—	106,039	0.41
9 (Sep.)	126,520	17,910	6,219	11,691	108,610	146	108,464	2.27
12 (Dec.)	122,528	14,746	4,524	10,222	107,782	—	107,782	3.37
2012 3 (Mar.)	124,325	14,021	3,027	10,994	110,304	102	110,202	2.07
6 (Jun.)	122,290	14,507	3,153	11,354	107,783	7	107,776	0.47
9 (Sep.)	124,555	14,308	2,770	11,538	110,247	—	110,247	0.88
12 (Dec.)	130,821	14,320	3,298	11,022	116,501	—	116,501	0.38
2013 3 (Mar.)	140,220	15,196	2,401	12,795	125,024	1	125,023	2.50
6 (Jun.)	141,996	14,131	1,790	12,341	127,865	1	127,864	1.84
9 (Sep.)	160,848	15,505	2,142	13,363	145,343	1	145,342	0.62
12 (Dec.)	170,134	14,499	2,307	12,192	155,635	2	155,633	1.76
2014 3 (Mar.)	181,316	13,742	2,149	11,593	167,574	1	167,573	1.96
6 (Jun.)	186,927	15,321	2,459	12,862	171,606	2	171,604	0.87
9 (Sep.)	191,703	15,143	2,096	13,047	176,560	1	176,559	1.44
12 (Dec.)	177,945	14,638	1,853	12,785	163,307	1	163,306	1.54
2015 3 (Mar.)	171,559	14,480	1,706	12,774	157,079	1	157,078	1.49
6 (Jun.)	181,102	16,577	2,020	14,557	164,525	1	164,524	0.96
9 (Sep.)	173,490	14,549	1,061	13,488	158,941	1	158,940	2.82
12 (Dec.)	158,954	14,152	1,116	13,036	144,802	1	144,801	1.16
2016 3 (Mar.)	159,699	13,994	1,399	12,595	145,705	1	145,704	2.62
6 (Jun.)	163,204	12,990	1,512	11,478	150,214	1	150,213	1.34
9 (Sep.)	171,792	13,705	2,069	11,636	158,087	1	158,086	1.29
12 (Dec.)	172,238	12,208	1,109	11,099	160,030	1	160,029	3.19
2017 3 (Mar.)	182,270	13,234	1,522	11,712	169,036	1	169,035	0.88
6 (Jun.)	170,138	11,811	672	11,139	158,327	1	158,326	3.77
9 (Sep.)	176,058	11,757	396	11,361	164,301	1	164,300	1.69
12 (Dec.)	181,938	12,691	317	12,374	169,247	1	169,246	1.49
2018 3 (Mar.)	192,281	12,762	182	12,580	179,519	1	179,518	1.74
6 (Jun.)	199,051	10,766	80	10,686	188,285	1	188,284	1.86
9 (Sep.)	202,611	12,761	191	12,570	189,850	1	189,849	3.37
12 (Dec.)	191,161	12,593	168	12,425	178,568	1	178,567	2.30
2019 3 (Mar.)	195,030	12,552	40	12,512	182,478	1	182,477	2.28
6 (Jun.)	187,182	11,071	294	10,777	176,111	1	176,110	1.85
9 (Sep.)	191,864	9,491	414	9,077	182,373	1	182,372	1.83
12 (Dec.)	184,659	9,990	629	9,361	174,669	1	174,668	2.10

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2020 3 (Mar.)	200,377	9,179	626	8,553	191,198	1	191,197	2.73
6 (Jun.)	199,331	10,148	646	9,502	189,183	1	189,182	1.78
9 (Sep.)	190,813	10,959	1,277	9,682	179,854	1	179,853	1.03
12 (Dec.)	189,873	14,530	1,446	13,084	175,343	1	175,342	1.06
2021 3 (Mar.)	209,223	11,871	1,595	10,276	197,352	1	197,351	1.03
6 (Jun.)	209,524	12,463	1,709	10,754	197,061	1	197,060	1.23
9 (Sep.)	215,863	17,586	1,664	15,922	198,277	1	198,276	0.96
12 (Dec.)	213,592	16,173	1,571	14,602	197,419	1	197,418	1.50
2022 3 (Mar.)	220,827	16,337	1,547	14,790	204,490	1	204,489	0.73
6 (Jun.)	229,912	15,220	1,618	13,602	214,692	1	214,691	1.11
9 (Sep.)	226,402	14,022	1,004	13,018	212,380	1	212,379	1.91
12 (Dec.)	202,146	15,310	1,034	14,276	186,836	1	186,835	2.71
2023 3 (Mar.)	192,964	16,002	837	15,165	176,962	1	176,961	3.18
6 (Jun.)	201,049	14,488	782	13,706	186,561	1	186,560	4.29
9 (Sep.)	202,545	13,931	781	13,150	188,614	1	188,613	3.18
12 (Dec.)	206,499	15,344	849	14,495	191,155	1	191,154	5.07
2024 3 (Mar.)	199,996	15,763	810	14,953	184,233	1	184,232	3.85
6 (Jun.)	198,829	15,787	797	14,990	183,042	1	183,041	3.29
9 (Sep.)	212,533	19,035	943	18,092	193,498	1	193,497	3.92
12 (Dec.)	219,947	19,167	819	18,348	200,780	1	200,779	2.89

附註：見附表一。

Notes: See table A1.