

5) 有利子負債 Interest-Bearing Debt

(百万円 / ¥ million)	96/3	97/3	98/3	99/3	2000/3
短期借入金 Short-Term Debt	116,601	126,928	90,601	88,014	66,580
一年以内長期借入金 Long-Term Debt within One Year	6,422	10,135	10,689	16,743	10,372
コマーシャル・ペーパー Commercial Papers	1,235	7,245	7,767	0	0
一年以内償還社債 Bonds due within One Year	31,740	24,592	0	149	0
普通社債 Straight Bonds	10,000	0	70,000	100,000	100,000
転換社債 Convertible Bonds	38,626	24,002	23,992	23,811	23,811
長期借入金 Long-Term Debt	21,864	28,979	22,783	16,528	23,073
小計 Subtotal	226,488	221,881	225,832	245,245	223,836
輸出手形割引高 Export Discount Bills	5,474	7,083	6,899	4,605	2,302
合計 Total	231,962	228,964	232,731	249,850	226,138
有利子負債依存度 Interest-Bearing Debt/Total Assets (%)	46.3	45.4	42.8	48.9	44.4
有利子負債利率 Interest on Interest-Bearing Debt (%)	2.6	2.3	2.1	2.1	1.7

