

(7) BANK LOANS AND LONG-TERM DEBT

Bank loans consisted of the following:

		Yen (millions)	U.S. dollars (thousands)
	2010	2009	2010
Borrowings from banks and others	¥70,652	¥ 66,090	\$759,699
Commercial paper	370	140,430	3,978
	<u>¥71,022</u>	<u>¥206,520</u>	<u>\$763,677</u>

The weighted average interest rates on borrowings from banks and others outstanding as of March 31, 2010 and 2009 were 0.97% and 1.48%, respectively.

At March 31, 2010, the Company had unused committed lines of credit that can provide short-term funds from subscribing financial institutions amounting to ¥114,000 million (\$1,225,806 thousand).

Long-term debt consisted of the following:

		Yen (millions)	U.S. dollars (thousands)
	2010	2009	2010
Borrowings from banks and other companies, due 2010 to 2021 with bearing interest rate ranging from 0.53% to 8.91% at March 31, 2010: due 2009 to 2025 with bearing interest rate ranging from 0.55% to 8.91% at March 31, 2009:			
Secured	¥ 1,312	¥ 827	\$ 14,107
Unsecured	301,492	286,347	3,241,849
1.76% Japanese yen bonds due 2011	25,000	25,000	268,817
1.09% Japanese yen bonds due 2009	—	15,000	—
1.70% Japanese yen bonds due 2012	10,000	10,000	107,527
0.55% Japanese yen bonds due 2009	—	30,000	—
1.09% Japanese yen bonds due 2009	—	30,000	—
1.40% Japanese yen bonds due 2012	40,000	40,000	430,108
1.17% Japanese yen bonds due 2014	30,000	—	322,581
0.58% Japanese yen bonds due 2013	30,000	—	322,581
Capital lease obligations	28,674	34,170	308,323
	466,478	471,344	5,015,893
Less amount due within one year	57,977	104,367	623,409
	<u>¥408,501</u>	<u>¥366,977</u>	<u>\$4,392,484</u>

The aggregate annual maturities of long-term debt outstanding at March 31, 2010 were as follows:

Year ending March 31:	Yen (millions)	U.S. dollars (thousands)
2011	¥ 57,977	\$ 623,409
2012	136,532	1,468,086
2013	83,690	899,892
2014	95,379	1,025,581
2015	32,422	348,624
Thereafter	60,478	650,301
Total	<u>¥466,478</u>	<u>\$5,015,893</u>