

Exposure by major countries (As of the end of September 2017)

(1) Investments, Loans, Guarantees

As of the end of September 2017

(Unit: billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	822.5	6.2	23.0	851.6	2.9	848.7
Colombia	110.7	-	-	110.7	-	110.7
Philippines	49.5	25.0	1.5	76.0	-	76.0
Indonesia	31.7	0.8	29.6	62.0	-	62.0
Brazil	44.8	3.5	-	48.3	-	48.3
Vietnam	35.4	0.2	0.1	35.6	-	35.6
Thailand	29.2	4.3	0.1	33.5	-	33.5
South Africa	23.6	4.0	0.3	27.9	-	27.9
Azerbaijan	13.6	-	1.9	15.5	-	15.5
Malaysia	10.1	0.1	4.3	14.4	-	14.4
Venezuela	0.2	3.7	10.2	14.1	-	14.1
Spain	13.2	-	0.0	13.2	-	13.2
Russia	5.1	-	5.5	10.6	-	10.6
Total	1,189.4	47.7	76.5	1,313.5	2.9	1,310.6

(2) Trade receivables

As of the end of September 2017

(Unit: billion yen)

	Trade Receivables	Hedged	Net
China	115.1	24.4	90.6
Colombia	0.7	0.5	0.2
Philippines	1.1	0.3	0.8
Indonesia	13.0	3.2	9.8
Brazil	2.3	0.4	1.9
Vietnam	10.8	0.6	10.2
Thailand	13.9	0.5	13.4
South Africa	7.0	0.4	6.6
Azerbaijan	0.1	0.1	0.0
Malaysia	9.4	1.6	7.8
Venezuela	-	-	-
Spain	2.9	1.4	1.4
Russia	7.2	0.2	7.0
Total	183.4	33.7	149.7

(Note)1. The above amounts are the sum of ITOCHU Corporation and its major subsidiaries.

2. "Hedged" represents the amounts credit risk of which is hedged by such as trade insurance and other parties.

3. The above amounts regarding China exclude Hong Kong.