

Exposure by major countries (As of the end of March 2019)

## (1) Investments, Loans, Guarantees

As of the end of March 2019

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	732.8	6.0	54.4	793.3	12.3	781.0
Colombia	104.0	-	-	104.0	-	104.0
Philippines	47.6	40.8	1.2	89.6	-	89.6
Indonesia	39.7	1.3	29.1	70.1	-	70.1
Thailand	30.3	3.8	3.8	37.9	-	37.9
Brazil	37.2	0.3	-	37.5	-	37.5
Iraq	34.5	-	0.8	35.2	-	35.2
Azerbaijan	31.7	-	-	31.7	-	31.7
Vietnam	28.4	0.2	0.7	29.3	-	29.3
Panama	20.7	-	-	20.7	-	20.7
Malaysia	10.1	-	5.0	15.1	-	15.1
Spain	11.7	-	-	11.7	-	11.7
<b>Total</b>	<b>1,128.9</b>	<b>52.3</b>	<b>95.1</b>	<b>1,276.2</b>	<b>12.3</b>	<b>1,263.9</b>

## (2) Trade receivables

As of the end of March 2019

(Unit : billion yen)

	Trade Receivables	Hedged	Net
China	95.6	17.7	77.9
Colombia	0.5	0.1	0.4
Philippines	0.9	0.2	0.7
Indonesia	23.1	6.8	16.3
Thailand	17.0	2.8	14.2
Brazil	1.2	0.2	1.0
Iraq	0.0	-	0.0
Azerbaijan	-	-	-
Vietnam	12.2	3.8	8.4
Panama	10.0	0.7	9.2
Malaysia	8.1	2.7	5.4
Spain	2.2	1.6	0.7
<b>Total</b>	<b>170.9</b>	<b>36.7</b>	<b>134.2</b>

(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.