

Exposure by major countries (As of the end of March 2021)

(1) Investments, Loans, Guarantees

As of the end of March 2021

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	699.5	5.9	32.9	738.2	11.0	727.3
Philippines	82.6	3.1	1.1	86.7	-	86.7
Indonesia	47.8	0.2	29.9	77.9	-	77.9
Iraq	32.7	-	-	32.7	-	32.7
Thailand	31.9	0.5	0.1	32.4	-	32.4
Vietnam	28.2	0.4	0.7	29.3	-	29.3
Azerbaijan	28.5	-	-	28.5	-	28.5
Brazil	28.3	-	-	28.3	-	28.3
Total	979.4	9.9	64.7	1,054.0	11.0	1,043.1

(2) Trade receivables

As of the end of March 2021

(Unit : billion yen)

	Trade Receivables	Hedged	Net
China	76.4	19.0	57.4
Philippines	1.1	0.2	0.9
Indonesia	10.7	4.2	6.5
Iraq	0.0	-	0.0
Thailand	14.5	2.2	12.4
Vietnam	11.9	5.0	6.9
Azerbaijan	-	-	-
Brazil	2.4	0.5	1.9
Total	116.9	31.0	86.0

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

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

3. The above amounts regarding China exclude Hong Kong.