

Exposure by major countries (As of the end of Mar 2023)

(1) Investments, Loans, Guarantees

As of the end of March 2023

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	1,247.5	2.9	4.3	1,254.7	-	1,254.7
Indonesia	103.7	17.8	0.5	122.0	-	122.0
Philippines	109.9	9.2	0.9	120.0	-	120.0
Thailand	74.8	1.2	0.1	76.0	-	76.0
Brazil	72.4	-	-	72.4	-	72.4
Vietnam	51.6	0.5	0.8	52.9	-	52.9
Iraq	46.6	-	-	46.6	-	46.6
Russia	35.0	-	-	35.0	-	35.0
Azerbaijan	30.6	-	-	30.6	-	30.6
Serbia	6.8	4.3	0.8	11.9	-	11.9
Malaysia	10.9	-	-	10.9	-	10.9
United Arab Emirates	4.4	-	6.2	10.6	-	10.6
Total	1,794.1	35.8	13.7	1,843.6	-	1,843.6

(2) Trade receivables

As of the end of March 2023

(Unit : billion yen)

	Trade Receivables	Hedged	Net
China	90.9	15.5	75.4
Indonesia	24.5	7.8	16.8
Philippines	2.0	0.5	1.6
Thailand	23.8	3.5	20.3
Brazil	3.5	1.2	2.3
Vietnam	18.0	8.8	9.2
Iraq	0.0	-	0.0
Russia	0.0	0.0	-
Azerbaijan	-	-	-
Serbia	0.1	0.0	0.0
Malaysia	7.9	1.8	6.2
United Arab Emirates	15.1	11.9	3.2
Total	185.9	50.9	134.9

(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.