

Exposure by major countries (As of the end of September 2015)

(1) Investments, Loans, Guarantees

As of the end of September 2015

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	850.5	319.1	6.1	1,175.7	-	1,175.7
Colombia	197.6	-	-	197.6	-	197.6
Brazil	172.2	0.7	1.2	174.0	-	174.0
Philippines	55.3	28.1	3.0	86.4	-	86.4
Indonesia	23.8	0.5	14.0	38.2	-	38.2
Vietnam	35.4	0.2	0.1	35.7	-	35.7
South Africa	25.0	3.1	0.8	28.9	-	28.9
Venezuela	0.2	5.2	13.5	18.9	-	18.9
Azerbaijan	8.6	5.9	-	14.5	-	14.5
Total	1,368.6	362.7	38.5	1,769.9	-	1,769.9

(2) Trade receivables

As of the end of September 2015

(Unit: billion yen)

	Trade Receivables	Hedged	Net
China	103.4	21.8	81.6
Colombia	1.4	0.4	1.0
Brazil	2.4	0.9	1.5
Philippines	1.9	0.2	1.7
Indonesia	49.6	1.6	48.0
Vietnam	9.2	0.5	8.7
South Africa	6.0	0.2	5.8
Venezuela	0.0	-	0.0
Azerbaijan	0.5	0.0	0.5
Total	174.4	25.6	148.8

(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.