

Exposure by major countries (As of the end of March 2018)

(1) Investments, Loans, Guarantees

As of the end of March 2018

(Unit: billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	746.5	6.3	39.6	792.4	12.1	780.3
Colombia	103.9	-	-	103.9	-	103.9
Philippines	46.8	35.2	1.3	83.3	-	83.3
Indonesia	33.8	0.9	28.7	63.3	-	63.3
Iraq	57.1	-	-	57.1	-	57.1
Brazil	43.3	0.4	-	43.7	-	43.7
Thailand	29.1	4.7	0.1	33.9	-	33.9
Azerbaijan	31.7	-	-	31.7	-	31.7
Vietnam	25.9	0.3	0.1	26.3	-	26.3
Panama	20.6	-	-	20.6	-	20.6
Malaysia	10.1	0.0	4.5	14.6	-	14.6
Spain	12.9	-	0.0	12.9	-	12.9
Russia	5.2	-	5.2	10.3	-	10.3
Total	1,166.9	47.7	79.5	1,294.1	12.1	1,282.0

(2) Trade receivables

As of the end of March 2018

(Unit: billion yen)

	Trade Receivables	Hedged	Net
China	105.7	18.8	86.9
Colombia	1.7	0.2	1.5
Philippines	0.8	0.2	0.5
Indonesia	19.0	5.7	13.3
Iraq	0.0	-	0.0
Brazil	1.3	0.2	1.1
Thailand	19.3	2.4	17.0
Azerbaijan	-	-	-
Vietnam	10.2	0.7	9.5
Panama	2.0	0.6	1.4
Malaysia	7.6	1.6	6.0
Spain	2.9	1.6	1.3
Russia	6.4	0.0	6.4
Total	176.9	32.0	144.9

- (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.