

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

(1) Investments, Loans, Guarantees

As of the end of September 2018

(Unit: billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	738.3	6.6	36.4	781.3	12.4	768.9
Colombia	112.3	-	-	112.3	-	112.3
Philippines	49.8	41.3	1.3	92.5	-	92.5
Indonesia	40.2	0.7	30.7	71.5	-	71.5
Iraq	60.7	-	-	60.7	-	60.7
Brazil	39.0	0.3	-	39.4	-	39.4
Thailand	31.4	0.9	6.8	39.1	-	39.1
Azerbaijan	32.8	-	-	32.8	-	32.8
Vietnam	27.6	0.2	0.7	28.5	-	28.5
Panama	21.2	-	-	21.2	-	21.2
Malaysia	10.2	-	4.6	14.8	-	14.8
Spain	12.6	-	-	12.6	-	12.6
Total	1,176.1	50.1	80.6	1,306.8	12.4	1,294.4

(2) Trade receivables

As of the end of September 2018

(Unit: billion yen)

	Trade Receivables	Hedged	Net
China	125.8	21.3	104.5
Colombia	0.9	0.3	0.6
Philippines	2.1	0.7	1.4
Indonesia	19.5	7.0	12.5
Iraq	-	-	-
Brazil	1.9	0.2	1.8
Thailand	17.6	3.5	14.2
Azerbaijan	-	-	-
Vietnam	12.0	5.2	6.8
Panama	11.0	1.0	10.0
Malaysia	6.7	2.1	4.7
Spain	5.0	2.6	2.4
	202.7	43.9	158.8

(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.