

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

(1) Investments, Loans, Guarantees

As of the end of September 2021

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	1,020.5	6.4	29.0	1,055.9	10.8	1,045.1
Indonesia	80.9	15.0	0.4	96.2	-	96.2
Philippines	92.2	2.9	1.0	96.1	-	96.1
Brazil	73.9	-	-	73.9	-	73.9
Thailand	59.7	0.6	0.1	60.3	-	60.3
Russia	57.2	-	-	57.2	-	57.2
Vietnam	48.8	0.5	0.8	50.1	-	50.1
Iraq	38.3	-	-	38.3	-	38.3
Azerbaijan	28.6	-	-	28.6	-	28.6
Malaysia	9.8	-	0.9	10.7	-	10.7
Total	1,509.8	25.2	32.2	1,567.2	10.8	1,556.4

(2) Trade receivables

As of the end of September 2021

(Unit : billion yen)

	Trade Receivables	Hedged	Net
China	81.6	19.8	61.9
Indonesia	13.5	5.5	8.0
Philippines	1.4	0.4	1.0
Brazil	1.8	0.1	1.7
Thailand	13.7	2.5	11.2
Russia	1.9	0.4	1.5
Vietnam	14.1	7.0	7.1
Iraq	0.0	-	0.0
Azerbaijan	-	-	-
Malaysia	6.8	1.5	5.3
Total	134.7	37.1	97.6

(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.