

Country Risk Exposure (As of the end of September 2014)

(1) Investments, Loans, Guarantees

As of the end of September 2014

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	232.8	28.1	8.3	269.2	-	269.2
Colombia	180.3	-	-	180.3	-	180.3
Brazil	178.3	1.9	-	180.2	-	180.2
Philippines	53.2	24.6	4.3	82.1	-	82.1
Vietnam	34.9	0.5	0.1	35.5	-	35.5
Indonesia	17.5	0.8	12.1	30.4	-	30.4
South Africa	22.8	2.8	0.2	25.8	-	25.8
Venezuela	0.2	5.4	15.1	20.7	-	20.7
Total	720.0	64.1	40.1	824.2	-	824.2

(2) Trade receivables

As of the end of September 2014

(Unit: billion yen)

	Trade Receivables	Hedged	Net
China	125.2	31.4	93.8
Colombia	1.7	1.2	0.5
Brazil	1.4	0.5	0.9
Philippines	2.2	0.1	2.0
Vietnam	9.2	0.8	8.3
Indonesia	68.9	1.4	67.5
South Africa	11.7	7.4	4.3
Venezuela	1.0	0.9	0.1
Total	221.1	43.7	177.5

- (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 excludes Hong Kong.