

Country Risk Exposure (As of the end of March 2015)

(1) Investments, Loans, Guarantees

As of the end of March 2015

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	226.7	28.5	6.8	262.0	-	262.0
Colombia	197.9	-	-	197.9	-	197.9
Brazil	179.3	0.7	-	180.0	-	180.0
Philippines	58.4	29.9	4.6	92.9	-	92.9
Vietnam	36.3	0.5	0.1	36.9	-	36.9
Indonesia	21.2	0.9	13.9	35.9	-	35.9
South Africa	24.9	3.1	0.4	28.5	-	28.5
Azerbaijan	8.6	11.9	-	20.5	-	20.5
Venezuela	0.2	5.6	14.3	20.1	-	20.1
Total	753.5	81.1	40.1	874.7	-	874.7

(2) Trade receivables

As of the end of March 2015

(Unit: billion yen)

	Trade Receivables	Hedged	Net
China	108.0	27.8	80.2
Colombia	1.6	1.3	0.3
Brazil	3.5	1.0	2.5
Philippines	2.2	0.6	1.6
Vietnam	7.8	1.5	6.4
Indonesia	70.9	1.5	69.4
South Africa	14.1	11.4	2.7
Azerbaijan	0.0	0.0	0.0
Venezuela	0.0	-	0.0
Total	208.2	45.1	163.1

(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.