

Exposure by major countries (As of the end of March 2016)

(1) Investments, Loans, Guarantees

As of the end of March 2016

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	820.3	0.4	22.6	843.3	-	843.3
Colombia	118.2	-	-	118.2	-	118.2
Philippines	53.2	24.4	4.5	82.1	-	82.1
Indonesia	28.2	3.0	20.6	51.8	-	51.8
Brazil	47.8	0.6	1.1	49.5	-	49.5
Vietnam	35.3	0.3	0.1	35.7	-	35.7
South Africa	23.5	3.0	0.4	27.0	-	27.0
Venezuela	0.2	4.6	12.7	17.5	-	17.5
Azerbaijan	7.3	5.5	-	12.8	-	12.8
Total	1,134.0	41.8	62.0	1,237.9	-	1,237.9

(2) Trade receivables

As of the end of March 2016

(Unit: billion yen)

	Trade Receivables	Hedged	Net
China	96.6	22.1	74.5
Colombia	0.8	0.6	0.2
Philippines	0.9	0.5	0.4
Indonesia	16.8	6.3	10.5
Brazil	1.4	0.3	1.1
Vietnam	7.3	1.1	6.2
South Africa	7.6	4.6	3.0
Venezuela	0.0	-	0.0
Azerbaijan	0.8	0.7	0.1
Total	132.4	36.3	96.0

(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.