

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

(1) Investments, Loans, Guarantees

As of the end of September 2016

(Unit: billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	756.5	0.4	23.2	780.1	–	780.1
Colombia	108.2	–	–	108.2	–	108.2
Philippines	45.8	23.4	1.9	71.0	–	71.0
Indonesia	22.2	0.6	30.1	52.9	–	52.9
Brazil	46.2	0.5	–	46.7	–	46.7
Vietnam	35.5	0.1	0.0	35.6	–	35.6
South Africa	21.2	2.7	0.3	24.3	–	24.3
Venezuela	0.2	3.9	11.8	15.9	–	15.9
Azerbaijan	13.4	–	1.9	15.3	–	15.3
Total	1,049.2	31.6	69.3	1,150.1	–	1,150.1

(2) Trade receivables

As of the end of September 2016

(Unit: billion yen)

	Trade Receivables	Hedged	Net
China	85.0	16.2	68.8
Colombia	0.9	0.7	0.2
Philippines	0.9	0.2	0.7
Indonesia	13.9	3.7	10.2
Brazil	2.4	0.4	2.0
Vietnam	9.5	0.9	8.7
South Africa	5.4	3.3	2.2
Venezuela	0.0	–	0.0
Azerbaijan	0.6	0.5	0.1
Total	118.7	25.9	92.9

- (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.