

Exposure by major countries (As of the end of September 2019)

(1) Investments, Loans, Guarantees

As of the end of September 2019

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	713.0	5.7	48.7	767.4	11.5	755.9
Colombia	103.4	-	-	103.4	-	103.4
Philippines	46.4	41.3	1.2	88.8	-	88.8
Indonesia	49.0	1.3	28.3	78.7	-	78.7
Thailand	30.0	0.4	3.6	34.0	-	34.0
Iraq	33.1	-	-	33.1	-	33.1
Brazil	30.9	0.2	-	31.1	0.0	31.1
Azerbaijan	29.9	-	-	29.9	-	29.9
Vietnam	28.2	0.2	0.7	29.1	-	29.1
Ireland	0.0	25.8	-	25.8	-	25.8
Panama	20.6	-	-	20.6	-	20.6
Malaysia	10.2	-	5.1	15.3	0.4	14.9
Spain	10.9	-	-	10.9	-	10.9
Total	1,105.7	74.9	87.6	1,268.2	11.9	1,256.3

(2) Trade receivables

As of the end of September 2019

(Unit : billion yen)

	Trade Receivables	Hedged	Net
China	85.8	22.5	63.3
Colombia	0.5	0.1	0.4
Philippines	1.2	0.4	0.8
Indonesia	17.1	4.2	12.9
Thailand	13.0	2.1	10.8
Iraq	0.0	-	0.0
Brazil	1.8	0.2	1.6
Azerbaijan	-	-	-
Vietnam	13.5	5.2	8.3
Ireland	0.0	0.0	0.0
Panama	9.6	1.2	8.3
Malaysia	6.4	2.0	4.4
Spain	1.2	0.5	0.6
Total	150.0	38.5	111.5

(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 exclude Hong Kong.