

Exposure by major countries (As of the end of March 2020)

(1) Investments, Loans, Guarantees

As of the end of March 2020

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	699.2	5.7	31.5	736.5	10.7	725.7
Colombia	96.2	-	-	96.2	-	96.2
Philippines	80.8	4.8	1.2	86.8	-	86.8
Indonesia	48.4	1.1	29.4	78.9	-	78.9
Thailand	28.9	0.5	3.6	32.9	-	32.9
Iraq	33.0	-	-	33.0	-	33.0
Brazil	29.8	-	-	29.8	-	29.8
Azerbaijan	29.5	-	-	29.5	-	29.5
Vietnam	27.3	0.1	0.7	28.1	-	28.1
Panama	14.9	-	-	14.9	-	14.9
Spain	10.9	-	-	10.9	-	10.9
Malaysia	9.5	-	1.1	10.6	0.3	10.4
Total	1,108.4	12.2	67.4	1,187.9	11.0	1,176.9

(2) Trade receivables

As of the end of March 2020

(Unit : billion yen)

	Trade Receivables	Hedged	Net
China	76.0	24.3	51.7
Colombia	0.5	0.0	0.4
Philippines	0.9	0.3	0.6
Indonesia	13.5	3.1	10.4
Thailand	11.9	1.9	10.0
Iraq	0.0	-	0.0
Brazil	1.1	0.2	0.9
Azerbaijan	-	-	-
Vietnam	11.9	5.1	6.8
Panama	9.9	1.6	8.3
Spain	0.8	0.6	0.1
Malaysia	8.5	1.4	7.1
Total	134.9	38.5	96.4

(Note)1. The above amounts are the sum of ITOCHU Corporation and its major subsidiaries.

2. "Hedged" represents the amounts of credit risk of which is hedged by such as trade insurance and other parties.

3. The above amounts regarding China exclude Hong Kong.