

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

(1) Investments, Loans, Guarantees

As of the end of September 2020

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	681.5	5.6	32.0	719.0	10.5	708.5
Colombia	92.4	-	-	92.4	-	92.4
Philippines	78.6	2.8	1.1	82.5	-	82.5
Indonesia	47.1	1.1	28.6	76.8	-	76.8
Iraq	31.7	-	-	31.7	-	31.7
Thailand	30.0	0.4	0.2	30.6	-	30.6
Azerbaijan	28.2	-	-	28.2	-	28.2
Brazil	28.1	-	-	28.1	-	28.1
Vietnam	24.9	0.1	0.7	25.6	-	25.6
Panama	14.8	-	-	14.8	-	14.8
South Africa	8.3	3.1	0.1	11.4	-	11.4
Spain	11.2	-	-	11.2	-	11.2
Total	1,076.6	13.1	62.6	1,152.3	10.5	1,141.8

(2) Trade receivables

As of the end of September 2020

(Unit : billion yen)

	Trade Receivables	Hedged	Net
China	74.3	25.3	49.0
Colombia	0.4	0.0	0.3
Philippines	1.1	0.2	0.9
Indonesia	10.0	4.2	5.8
Iraq	0.0	-	0.0
Thailand	9.8	1.7	8.1
Azerbaijan	-	-	-
Brazil	1.2	0.3	0.9
Vietnam	11.0	5.1	5.9
Panama	7.7	0.9	6.9
South Africa	5.0	3.6	1.3
Spain	0.5	0.4	0.1
Total	120.9	41.8	79.1

(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.