

Exposure by major countries (As of the end of March 2022)

(1) Investments, Loans, Guarantees

As of the end of March 2022

(Unit: billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	1,171.8	3.1	29.1	1,204.0	7.7	1,196.4
Indonesia	93.1	16.3	0.1	109.5	-	109.5
Philippines	101.0	4.0	1.0	106.0	-	106.0
Brazil	87.0	-	-	87.0	-	87.0
Thailand	68.9	0.6	0.1	69.6	-	69.6
Vietnam	52.2	0.5	1.0	53.7	-	53.7
Iraq	42.2	-	-	42.2	-	42.2
Russia	42.0	-	-	42.0	-	42.0
Azerbaijan	30.1	-	-	30.1	-	30.1
Guatemala	1.3	-	12.2	13.5	-	13.5
Malaysia	10.3	-	-	10.3	-	10.3
Total	1,699.9	24.5	43.6	1,768.0	7.7	1,760.3

(2) Trade receivables

As of the end of March 2022

(Unit: billion yen)

	Trade Receivables	Hedged	Net
China	95.4	22.6	72.9
Indonesia	16.3	6.7	9.6
Philippines	1.8	0.3	1.4
Brazil	2.5	0.7	1.7
Thailand	18.7	3.0	15.8
Vietnam	13.8	3.9	9.9
Iraq	0.0	-	0.0
Russia	0.4	0.3	0.2
Azerbaijan	-	-	-
Guatemala	0.8	0.7	0.1
Malaysia	7.1	1.7	5.4
Total	156.9	39.9	117.0

(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.