

Exposure by major countries (As of the end of March 2024)

(1) Investments, Loans, Guarantees

As of the end of March 2024

(Unit : billion yen)

	Investments	Loans	Guarantees	Total	Hedged	Net
China	1,444.2	1.4	3.8	1,449.3	-	1,449.3
Indonesia	119.4	20.2	1.2	140.8	-	140.8
Philippines	124.2	12.7	0.8	137.8	-	137.8
Brazil	89.9	-	-	89.9	-	89.9
Thailand	85.8	-	0.1	85.9	-	85.9
Vietnam	52.5	0.5	2.7	55.8	-	55.8
Iraq	54.9	-	-	54.9	-	54.9
Russia	33.7	-	-	33.7	-	33.7
Azerbaijan	30.5	-	-	30.5	-	30.5
United Arab Emirates	6.6	-	7.0	13.7	-	13.7
Serbia	7.1	5.8	0.4	13.3	-	13.3
Malaysia	11.2	-	-	11.2	-	11.2
Oman	8.5	0.7	1.0	10.2	-	10.2
South Africa	4.4	5.8	-	10.2	-	10.2
Total	2,072.9	47.3	17.1	2,137.2	-	2,137.2

(2) Trade receivables

As of the end of March 2024

(Unit : billion yen)

	Trade Receivables	Hedged	Net
China	86.7	20.1	66.6
Indonesia	20.6	6.6	14.1
Philippines	1.6	0.6	1.0
Brazil	3.9	2.4	1.5
Thailand	22.8	2.3	20.5
Vietnam	18.4	9.9	8.5
Iraq	0.0	-	0.0
Russia	0.1	0.0	0.0
Azerbaijan	-	-	-
United Arab Emirates	34.3	22.9	11.4
Serbia	0.0	0.0	0.0
Malaysia	10.0	3.0	7.0
Oman	6.8	-	6.8
South Africa	8.4	5.3	3.1
Total	213.6	73.1	140.5

(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.