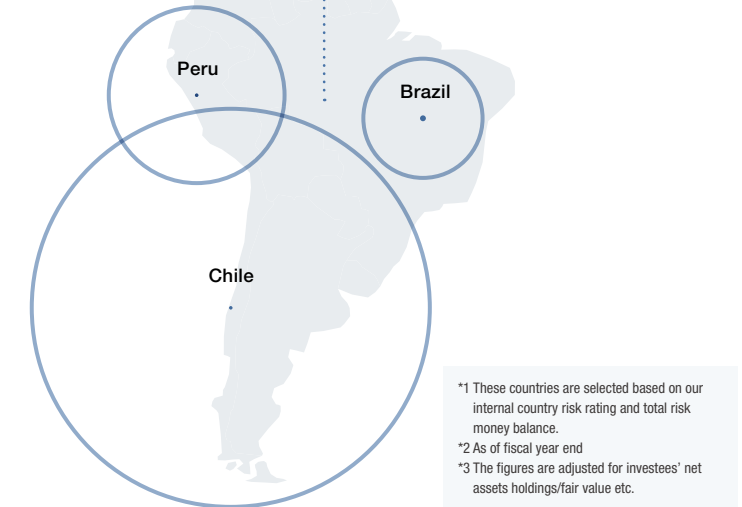
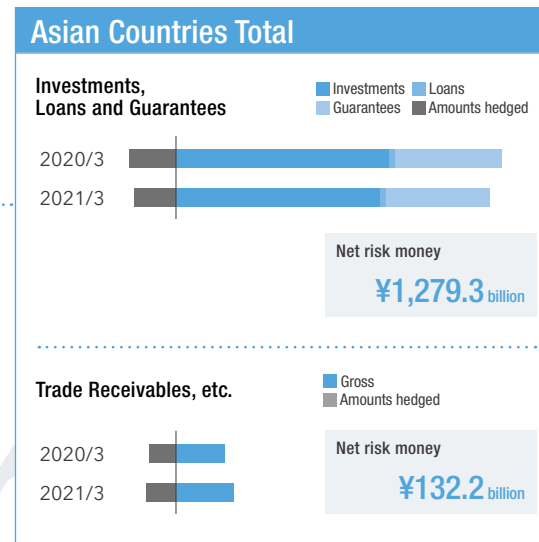
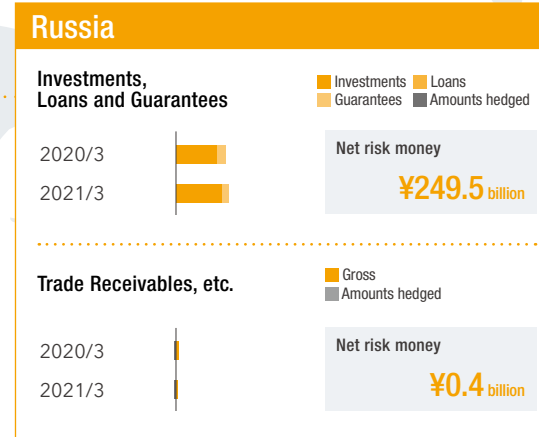
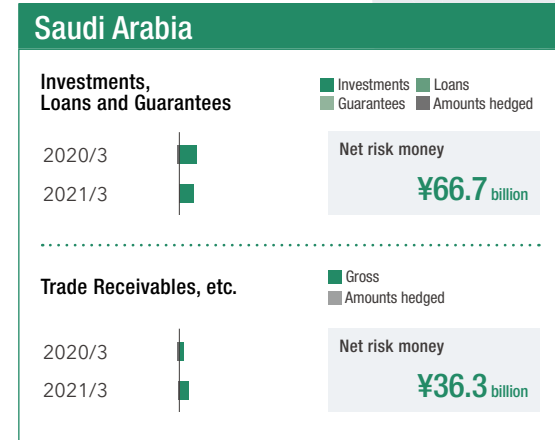


Balance of Risk Money Outstanding in 12 Countries

Image of risk money balance on the map

- Investments, loans and guarantees
- Trade receivables, etc.



*1 These countries are selected based on our internal country risk rating and total risk money balance.
 *2 As of fiscal year end
 *3 The figures are adjusted for investees' net assets holdings/fair value etc.

Investments, Loans and Guarantees*1,2

(Unit: billions of yen)

	Investments*3			Loans			Guarantees			Risk money total			Amounts hedged			Net risk money		
	2021/3	2020/3	change	2021/3	2020/3	change	2021/3	2020/3	change	2021/3	2020/3	change	2021/3	2020/3	change	2021/3	2020/3	change
Mexico	41.5	37.4	+4.1	3.4	3.4	+0.0	12.1	18.6	-6.5	57.0	59.4	-2.4	—	—	+0.0	57.0	59.4	-2.4
Chile	484.7	450.7	+34.0	7.4	6.7	+0.7	85.7	74.1	+11.6	577.8	531.5	+46.3	0.7	3.3	-2.6	577.1	528.2	+48.9
Brazil	108.4	120.8	-12.4	23.5	23.1	+0.4	41.4	33.2	+8.2	173.3	177.1	-3.8	1.1	—	+1.1	172.2	177.1	-4.9
Peru	220.3	224.1	-3.8	120.6	65.7	+54.9	7.2	8.2	-1.0	348.1	298.0	+50.1	—	—	+0.0	348.1	298.0	+50.1
4 countries total	854.9	833.0	+21.9	154.9	98.9	+56.0	146.4	134.1	+12.3	1,156.2	1,066.0	+90.2	1.8	3.3	-1.5	1,154.4	1,062.7	+91.7
Russia	214.3	191.8	+22.5	—	—	+0.0	35.2	39.6	-4.4	249.5	231.4	+18.1	—	—	+0.0	249.5	231.4	+18.1
1 country total	214.3	191.8	+22.5	—	—	+0.0	35.2	39.6	-4.4	249.5	231.4	+18.1	—	—	+0.0	249.5	231.4	+18.1
Saudi Arabia	67.3	80.0	-12.7	—	—	+0.0	—	—	+0.0	67.3	80.0	-12.7	0.6	9.0	-8.4	66.7	71.0	-4.3
1 country total	67.3	80.0	-12.7	—	—	+0.0	—	—	+0.0	67.3	80.0	-12.7	0.6	9.0	-8.4	66.7	71.0	-4.3
India	43.1	45.6	-2.5	3.0	3.0	+0.0	5.9	5.5	+0.4	52.0	54.1	-2.1	—	—	+0.0	52.0	54.1	-2.1
Indonesia	319.2	320.9	-1.7	18.8	20.1	-1.3	185.6	233.8	-48.2	523.6	574.8	-51.2	192.4	217.1	-24.7	331.2	357.7	-26.5
Thailand	223.0	232.8	-9.8	0.9	1.0	-0.1	201.7	154.7	+47.0	425.6	388.5	+37.1	—	—	+0.0	425.6	388.5	+37.1
China	117.9	151.1	-33.2	9.8	7.9	+1.9	61.7	48.0	+13.7	189.4	207.0	-17.6	—	—	+0.0	189.4	207.0	-17.6
Philippines	95.2	66.2	+29.0	—	—	+0.0	1.7	0.7	+1.0	96.9	66.9	+30.0	2.2	1.9	+0.3	94.7	65.0	+29.7
Malaysia	156.6	180.0	-23.4	—	—	+0.0	29.8	56.9	-27.1	186.4	236.9	-50.5	—	—	+0.0	186.4	236.9	-50.5
6 countries total	955.0	996.6	-41.6	32.5	32.0	+0.5	486.4	499.6	-13.2	1,473.9	1,528.2	-54.3	194.6	219.0	-24.4	1,279.3	1,309.2	-29.9
Total	2,091.5	2,101.4	-9.9	187.4	130.9	+56.5	668.0	673.3	-5.3	2,946.9	2,905.6	+41.3	197.0	231.3	-34.3	2,749.9	2,674.3	+75.6

Trade Receivables, etc.*1

	Gross			Amounts hedged			Net risk money		
	2021/3	2020/3	change	2021/3	2020/3	change	2021/3	2020/3	change
Mexico	27.4	24.7	+2.7	18.2	17.5	+0.7	9.2	7.2	+2.0
Chile	7.5	10.7	-3.2	—	—	+0.0	7.5	10.7	-3.2
Brazil	10.1	9.5	+0.6	2.9	4.4	-1.5	7.2	5.1	+2.1
Peru	2.3	2.6	-0.3	1.6	2.4	-0.8	0.7	0.2	+0.5
4 countries total	47.3	47.5	-0.2	22.7	24.3	-1.6	24.6	23.2	+1.4
Russia	8.9	10.7	-1.8	8.5	8.9	-0.4	0.4	1.8	-1.4
1 country total	8.9	10.7	-1.8	8.5	8.9	-0.4	0.4	1.8	-1.4
Saudi Arabia	42.4	23.5	+18.9	6.1	8.3	-2.2	36.3	15.2	+21.1
1 country total	42.4	23.5	+18.9	6.1	8.3	-2.2	36.3	15.2	+21.1
India	72.1	62.0	+10.1	43.9	29.3	+14.6	28.2	32.7	-4.5
Indonesia	41.5	52.9	-11.4	28.3	39.9	-11.6	13.2	13.0	+0.2
Thailand	34.9	28.1	+6.8	11.3	10.0	+1.3	23.6	18.1	+5.5
China	74.5	59.2	+15.3	45.3	38.0	+7.3	29.2	21.2	+8.0
Philippines	7.2	6.1	+1.1	3.2	4.3	-1.1	4.0	1.8	+2.2
Malaysia	39.4	19.6	+19.8	5.4	2.9	+2.5	34.0	16.7	+17.3
6 countries total	269.6	227.9	+41.7	137.4	124.4	+13.0	132.2	103.5	+28.7
Total	368.2	309.6	+58.6	174.7	165.9	+8.8	193.5	143.7	+49.8