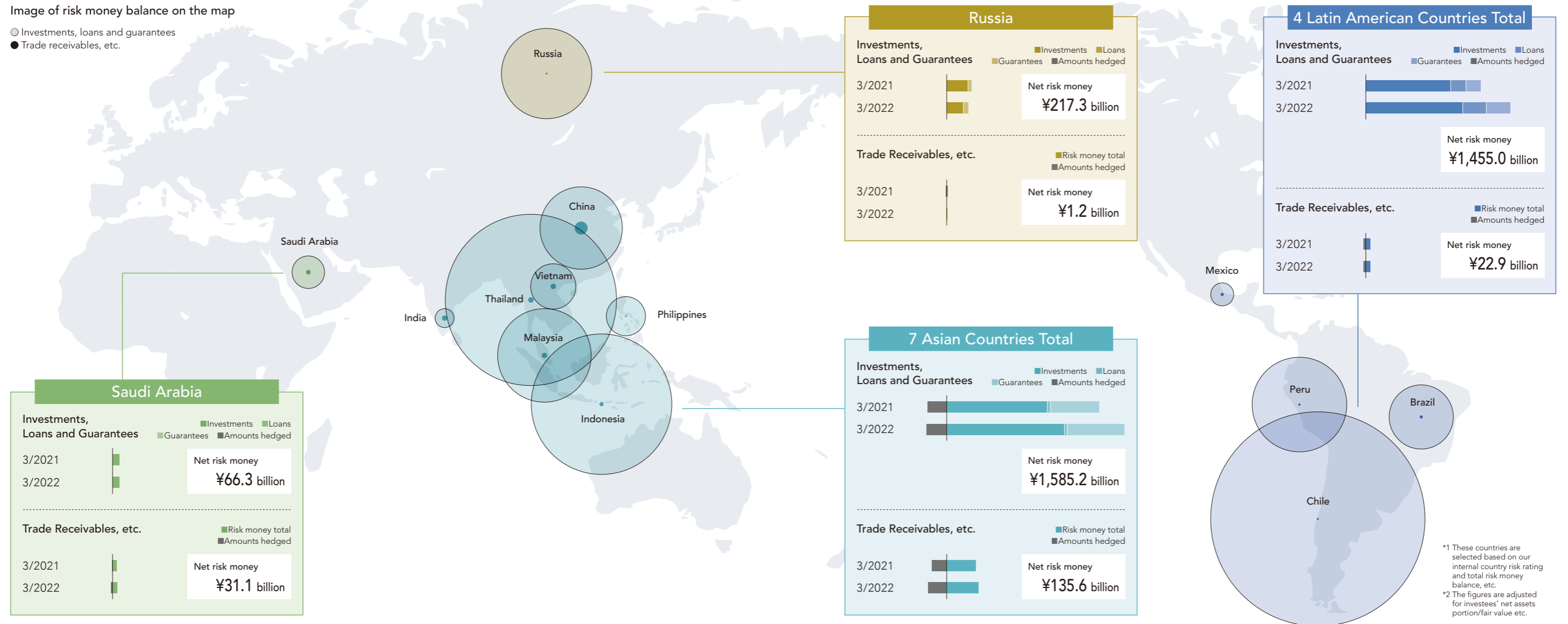


# Balance of Risk Money Outstanding in 13 Countries

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, etc.  
 \*2 The figures are adjusted for investees' net assets portion/fair value etc.

## Investments, Loans and Guarantees\*1

(Unit: billions of yen)

	Investments*2			Loans			Guarantees			Risk money total			Amounts hedged			Net risk money		
	3/2022	3/2021	change	3/2022	3/2021	change	3/2022	3/2021	change	3/2022	3/2021	change	3/2022	3/2021	change	3/2022	3/2021	change
Chile	571.3	484.7	+86.6	—	7.4	-7.4	92.4	85.7	+6.7	663.7	577.8	+85.9	—	0.7	-0.7	663.7	577.1	+86.6
Brazil	118.7	108.4	+10.3	21.9	23.5	-1.6	116.4	41.4	+75.0	257.0	173.3	+83.7	2.1	1.1	+1.0	254.9	172.2	+82.7
Peru	246.6	220.3	+26.3	215.8	120.6	+95.2	8.2	7.2	+1.0	470.6	348.1	+122.5	—	—	+0.0	470.6	348.1	+122.5
Mexico	40.7	41.5	-0.8	0.1	3.4	-3.3	25.0	12.1	+12.9	65.8	57.0	+8.8	—	—	+0.0	65.8	57.0	+8.8
<b>4 countries total</b>	<b>977.3</b>	<b>854.9</b>	<b>+122.4</b>	<b>237.8</b>	<b>154.9</b>	<b>+82.9</b>	<b>242.0</b>	<b>146.4</b>	<b>+95.6</b>	<b>1,457.1</b>	<b>1,156.2</b>	<b>+300.9</b>	<b>2.1</b>	<b>1.8</b>	<b>+0.3</b>	<b>1,455.0</b>	<b>1,154.4</b>	<b>+300.6</b>
Russia	167.8	214.3	-46.5	—	—	+0.0	49.5	35.2	+14.3	217.3	249.5	-32.2	—	—	+0.0	217.3	249.5	-32.2
<b>1 country total</b>	<b>167.8</b>	<b>214.3</b>	<b>-46.5</b>	<b>—</b>	<b>—</b>	<b>+0.0</b>	<b>49.5</b>	<b>35.2</b>	<b>+14.3</b>	<b>217.3</b>	<b>249.5</b>	<b>-32.2</b>	<b>—</b>	<b>—</b>	<b>+0.0</b>	<b>217.3</b>	<b>249.5</b>	<b>-32.2</b>
Saudi Arabia	67.0	67.3	-0.3	—	—	+0.0	—	—	+0.0	67.0	67.3	-0.3	0.7	0.6	+0.1	66.3	66.7	-0.4
<b>1 country total</b>	<b>67.0</b>	<b>67.3</b>	<b>-0.3</b>	<b>—</b>	<b>—</b>	<b>+0.0</b>	<b>—</b>	<b>—</b>	<b>+0.0</b>	<b>67.0</b>	<b>67.3</b>	<b>-0.3</b>	<b>0.7</b>	<b>0.6</b>	<b>+0.1</b>	<b>66.3</b>	<b>66.7</b>	<b>-0.4</b>
India	48.8	43.1	+5.7	3.0	3.0	+0.0	5.5	5.9	-0.4	57.3	52.0	+5.3	—	—	+0.0	57.3	52.0	+5.3
Indonesia	417.8	319.2	+98.6	14.1	18.8	-4.7	235.2	185.6	+49.6	667.1	523.6	+143.5	197.1	192.4	+4.7	470.0	331.2	+138.8
Thailand	205.6	223.0	-17.4	1.2	0.9	+0.3	239.4	201.7	+37.7	446.2	425.6	+20.6	—	—	+0.0	446.2	425.6	+20.6
China	110.8	117.9	-7.1	8.2	9.8	-1.6	83.5	61.7	+21.8	202.5	189.4	+13.1	0.1	—	+0.1	202.4	189.4	+13.0
Philippines	109.7	95.2	+14.5	—	—	+0.0	—	1.7	-1.7	109.7	96.9	+12.8	2.3	2.2	+0.1	107.4	94.7	+12.7
Vietnam	126.1	59.4	+66.7	—	—	+0.0	7.8	4.3	+3.5	133.9	63.7	+70.2	5.0	0.4	+4.6	128.9	63.3	+65.6
Malaysia	168.8	156.6	+12.2	—	—	+0.0	4.2	29.8	-25.6	173.0	186.4	-13.4	—	—	+0.0	173.0	186.4	-13.4
<b>7 countries total</b>	<b>1,187.6</b>	<b>1,014.4</b>	<b>+173.2</b>	<b>26.5</b>	<b>32.5</b>	<b>-6.0</b>	<b>575.6</b>	<b>490.7</b>	<b>+84.9</b>	<b>1,789.7</b>	<b>1,537.6</b>	<b>+252.1</b>	<b>204.5</b>	<b>195.0</b>	<b>+9.5</b>	<b>1,585.2</b>	<b>1,342.6</b>	<b>+242.6</b>
<b>Total</b>	<b>2,399.7</b>	<b>2,150.9</b>	<b>+248.8</b>	<b>264.3</b>	<b>187.4</b>	<b>+76.9</b>	<b>867.1</b>	<b>672.3</b>	<b>+194.8</b>	<b>3,531.1</b>	<b>3,010.6</b>	<b>+520.5</b>	<b>207.3</b>	<b>197.4</b>	<b>+9.9</b>	<b>3,323.8</b>	<b>2,813.2</b>	<b>+510.6</b>

## Trade Receivables, etc.\*1

	Risk money total			Amounts hedged			Net risk money		
	3/2022	3/2021	change	3/2022	3/2021	change	3/2022	3/2021	change
Chile	2.0	7.5	-5.5	0.6	—	+0.6	1.4	7.5	-6.1
Brazil	15.4	10.1	+5.3	3.3	2.9	+0.4	12.1	7.2	+4.9
Peru	1.3	2.3	-1.0	1.1	1.6	-0.5	0.2	0.7	-0.5
Mexico	27.7	27.4	+0.3	18.5	18.2	+0.3	9.2	9.2	+0.0
<b>4 countries total</b>	<b>46.4</b>	<b>47.3</b>	<b>-0.9</b>	<b>23.5</b>	<b>22.7</b>	<b>+0.8</b>	<b>22.9</b>	<b>24.6</b>	<b>-1.7</b>
Russia	6.4	8.9	-2.5	5.2	8.5	-3.3	1.2	0.4	+0.8
<b>1 country total</b>	<b>6.4</b>	<b>8.9</b>	<b>-2.5</b>	<b>5.2</b>	<b>8.5</b>	<b>-3.3</b>	<b>1.2</b>	<b>0.4</b>	<b>+0.8</b>
Saudi Arabia	43.9	42.4	+1.5	12.8	6.1	+6.7	31.1	36.3	-5.2
<b>1 country total</b>	<b>43.9</b>	<b>42.4</b>	<b>+1.5</b>	<b>12.8</b>	<b>6.1</b>	<b>+6.7</b>	<b>31.1</b>	<b>36.3</b>	<b>-5.2</b>
India	74.4	72.1	+2.3	58.5	43.9	+14.6	15.9	28.2	-12.3
Indonesia	64.5	41.5	+23.0	49.1	28.3	+20.8	15.4	13.2	+2.2
Thailand	41.9	34.9	+7.0	12.1	11.3	+0.8	29.8	23.6	+6.2
China	75.2	74.5	+0.7	49.0	45.3	+3.7	26.2	29.2	-3.0
Philippines	7.9	7.2	+0.7	2.9	3.2	-0.3	5.0	4.0	+1.0
Vietnam	14.4	22.1	-7.7	4.2	11.4	-7.2	10.2	10.7	-0.5
Malaysia	42.0	39.4	+2.6	8.9	5.4	+3.5	33.1	34.0	-0.9
<b>7 countries total</b>	<b>320.3</b>	<b>291.7</b>	<b>+28.6</b>	<b>184.7</b>	<b>148.8</b>	<b>+35.9</b>	<b>135.6</b>	<b>142.9</b>	<b>-7.3</b>
<b>Total</b>	<b>417.0</b>	<b>390.3</b>	<b>+26.7</b>	<b>226.2</b>	<b>186.1</b>	<b>+40.1</b>	<b>190.8</b>	<b>204.2</b>	<b>-13.4</b>