

Major Country Risks (Investments, Loans and Guarantees)

(Billions of Yen)	Investments ^{*2}			Loans			Guarantees			Risk Money Total			Amounts Hedged			Net Risk Money		
	Mar. 31, 2023	Mar. 31, 2024	YOY Change	Mar. 31, 2023	Mar. 31, 2024	YOY Change	Mar. 31, 2023	Mar. 31, 2024	YOY Change	Mar. 31, 2023	Mar. 31, 2024	YOY Change	Mar. 31, 2023	Mar. 31, 2024	YOY Change	Mar. 31, 2023	Mar. 31, 2024	YOY Change
Brazil	174.1	186.9	12.8	23.6	17.5	(6.1)	114.8	138.9	24.1	312.5	343.3	30.8	65.6	68.8	3.2	246.9	274.5	27.6
Chile	562.6	536.2	(26.4)	0.0	0.0	0.0	88.3	110.9	22.6	650.9	647.1	(3.8)	0.0	0.0	0.0	650.9	647.1	(3.8)
China	99.1	123.7	24.6	2.0	6.2	4.2	87.5	88.4	0.9	188.6	218.3	29.7	0.0	0.0	0.0	188.6	218.3	29.7
India	56.2	49.2	(7.0)	3.0	2.4	(0.6)	4.6	6.5	1.9	63.8	58.1	(5.7)	0.0	0.0	0.0	63.8	58.1	(5.7)
Indonesia	474.7	512.4	37.7	13.2	10.4	(2.8)	273.1	265.2	(7.9)	761.0	788.0	27.0	207.2	210.1	2.9	553.8	577.9	24.1
Malaysia	113.2	147.4	34.2	0.0	0.0	0.0	2.5	2.2	(0.3)	115.7	149.6	33.9	0.0	0.0	0.0	115.7	149.6	33.9
Mexico	64.8	64.6	(0.2)	0.0	0.0	0.0	4.8	15.2	10.4	69.6	79.8	10.2	0.1	0.1	0.0	69.5	79.7	10.2
Peru	262.3	258.5	(3.8)	275.9	278.0	2.1	10.4	14.3	3.9	548.6	550.8	2.2	0.0	0.0	0.0	548.6	550.8	2.2
Philippines	97.4	79.7	(17.7)	0.0	0.0	0.0	0.0	0.0	0.0	97.4	79.7	(17.7)	2.6	0.6	(2.0)	94.8	79.1	(15.7)
Russia	94.3	105.1	10.8	0.0	0.0	0.0	56.0	41.5	(14.5)	150.3	146.6	(3.7)	0.0	0.0	0.0	150.3	146.6	(3.7)
Saudi Arabia	69.6	58.3	(11.3)	0.0	0.0	0.0	0.0	0.0	0.0	69.6	58.3	(11.3)	0.6	0.0	(0.6)	69.0	58.3	(10.7)
Spain	36.0	38.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	36.0	38.1	2.1	0.0	0.0	0.0	36.0	38.1	2.1
Thailand	282.2	292.2	10.0	1.3	0.0	(1.3)	290.9	296.5	5.6	574.4	588.7	14.3	0.0	0.0	0.0	574.4	588.7	14.3
Vietnam	148.0	182.7	34.7	0.0	0.0	0.0	30.0	30.3	0.3	178.0	213.0	35.0	21.0	59.7	38.7	157.0	153.3	(3.7)
14 countries ^{*1} Total	2,534.5	2,635.0	100.5	319.0	314.5	(4.5)	962.9	1,009.9	47.0	3,816.4	3,959.4	143.0	297.1	339.3	42.2	3,519.3	3,620.1	100.8

*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 asset portion/fair value, etc.

Major Country Risks (Trade Receivables, etc.)

(Billions of Yen)	Risk Money Total			Amounts Hedged			Net Risk Money		
	Mar. 31, 2023	Mar. 31, 2024	YOY Change	Mar. 31, 2023	Mar. 31, 2024	YOY Change	Mar. 31, 2023	Mar. 31, 2024	YOY Change
Brazil	13.8	15.5	1.7	0.1	2.9	2.8	13.7	12.6	(1.1)
Chile	1.9	9.9	8.0	0.0	0.2	0.2	1.9	9.7	7.8
China	71.3	48.2	(23.1)	47.0	35.2	(11.8)	24.3	13.0	(11.3)
India	94.0	79.6	(14.4)	58.6	59.5	0.9	35.4	20.1	(15.3)
Indonesia	53.2	33.1	(20.1)	38.9	21.3	(17.6)	14.3	11.8	(2.5)
Malaysia	41.2	43.9	2.7	8.9	3.1	(5.8)	32.3	40.8	8.5
Mexico	35.5	37.2	1.7	22.7	21.9	(0.8)	12.8	15.3	2.5
Peru	2.1	4.8	2.7	2.0	1.2	(0.8)	0.1	3.6	3.5
Philippines	22.3	55.3	33.0	10.1	45.8	35.7	12.2	9.5	(2.7)
Russia	0.4	0.5	0.1	0.0	0.0	0.0	0.4	0.5	0.1
Saudi Arabia	45.7	53.6	7.9	11.1	8.9	(2.2)	34.6	44.7	10.1
Spain	53.7	46.7	(7.0)	3.7	8.2	4.5	50.0	38.5	(11.5)
Thailand	40.9	81.5	40.6	12.2	12.0	(0.2)	28.7	69.5	40.8
Vietnam	19.5	28.0	8.5	11.9	20.0	8.1	7.6	8.0	0.4
14 countries* Total	495.5	537.8	42.3	227.2	240.2	13.0	268.3	297.6	29.3

* These countries are selected based on our internal country risk rating and total risk money balance, etc.