# Country Risk Exposure (As of the end of September 2013)

(IPY	Billion
\J1 1	DIIIIOI

	Mid and Long Term							cf. Short Term(Less than 2yrs)				
Country Name	Investment	Loan	Guarantee	Export, etc	Gross Exposure	Change from 2013/3E	Net Exposure	Change from 2013/3E	Gross Exposure	Change from 2013/3E	Net Exposure	Change from 2013/3E
<southeast asia=""></southeast>	•										•	'
Indonesia	211	45	17	4	276	<b>▲</b> 19	129	<b>▲</b> 33	28	<b>A</b> 9	19	<b>▲</b> 7
Thailand	39	0	16	0	55	<b>▲</b> 2	55	<b>▲</b> 2	19	<b>A</b> 7	13	<b>A</b> 6
Philippines	36	0	1	0	38	1	38	1	10	3	8	2
Vietnam	17	0	6	0	23	2	23	2	7	<b>▲</b> 2	6	<b>1</b>
India	12	1	5	0	18	<b>▲</b> 1	18	<b>▲</b> 1	9	<b>▲</b> 4	8	<b>▲</b> 2
<northeast asia=""></northeast>												
China (Including Hong Kong, Macao)	124	1	17	1	143	8	142	8	52	2	43	2
Central and South Am	erica>										•	
Brazil	139	0	0	0	139	5	99	3	9	4	9	4
Bolivia	95	1	9	0	105	<b>▲</b> 11	30	<b>▲</b> 9	1	0	1	0
Mexico	41	2	14	0	58	10	57	10	8	<b>▲</b> 1	6	<b>▲</b> 1
<others></others>								*NEW				
Madagascar	56	135	95	0	287	21	137	16	0	<b>▲</b> 1	0	<b>▲</b> 1
South Africa	74	0	1	0	75	2	60	2	0	▲ 0	0	▲ 0
Russia	21	6	8	0	34	1	29	3	2	▲ 0	2	▲ 0
Slovenia *	7	0	20	0	28	-	28	_	0	-	0	-
Spain	12	1	7	0	20	2	20	2	3	<b>1</b>	1	<b>▲</b> 1
Turkey	13	0	5	0	18	5	18	5	7	1	6	1
Ukraine	15	0	3	0	17	0	5	<b>▲</b> 4	1	<b>▲</b> 1	0	<b>▲</b> 1
Total	913	192	225	4	1,334	26	887	5	156	<b>▲</b> 16	122	<b>▲</b> 11

- $\bullet$  Focused Countries with over JPY 10 Billion Mid and Long Term Gross Exposure are shown above.
- Risk Exposure is the sum of Sumitomo Corporation and its major Subsidiaries.
- Net Exposure is defined as Gross Exposure deducted by Political Risk Secured Amount. (\*)
  - (\*) Insured Amount, Risk shared Amount by third party, etc.

[ Main Factor of Increase / Decrease in Mid and Long Term Net Exposure ] ( $\mbox{\@iffence{(i)}$ 

#### <Southeast Asia>

Indonesia Decrease in Coal–fired Power Plant Project.

Decrease in Transport Machinery Financing Business.

#### <Northeast Asia>

China Increase in Steel Manufacturing and Sales Business.

### <Central and South America>

Mexico Increase in Automobil Manufacturing Business.

Bolivia Decrease in Silver-Zinc-Lead Mining Project.

## <Others>

Madagascar Progress in Nickel Project Development.

(\*) Foreign Currency Denominated Exposure has Currency Exchange Impact.