

Country Risk Exposure (As of the end of September 2015)

(JPY Billion)

Country Name	Mid and Long Term								cf. Short Term (Less than 2yrs)			
	Investment	Loan	Guarantee	Export, etc	Gross Exposure	Change from 2015/3E	Net Exposure	Change from 2015/3E	Gross Exposure	Change from 2015/3E	Net Exposure	Change from 2015/3E
<Southeast Asia>												
Indonesia	326	39	18	3	386	▲ 3	207	▲ 17	28	▲ 3	19	▲ 1
Vietnam	22	0	6	0	28	▲ 6	28	▲ 6	17	5	16	5
Philippines	23	0	1	0	24	▲ 1	24	▲ 1	9	▲ 0	8	▲ 1
<East Asia>												
China (Including Hong Kong, Macao)	161	2	31	0	193	▲ 0	192	▲ 0	56	▲ 0	49	2
<Central and South America>												
Bolivia	111	1	28	0	139	▲ 11	37	▲ 5	0	0	0	0
Mexico	54	8	59	0	122	5	122	5	25	0	21	▲ 1
Brazil	51	2	8	0	61	3	32	10	8	▲ 5	8	▲ 4
<Others>												
Madagascar	99	209	2	0	309	▲ 40	106	▲ 61	1	▲ 0	1	▲ 0
South Africa	81	0	0	0	81	▲ 12	65	▲ 12	1	1	1	1
Russia	19	6	3	0	28	▲ 2	28	▲ 1	2	▲ 2	2	▲ 2
Ukraine	13	0	0	0	13	2	4	2	2	▲ 1	2	▲ 1
Turkey	7	0	3	0	10	▲ 14	10	▲ 14	6	3	6	3
Total	966	267	157	3	1,394	▲ 79	856	▲ 100	155	▲ 3	132	▲ 0

• 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 】 (※)

<Southeast Asia>

Indonesia Decrease in Automotive Retail Finance Business.

<Central and South America>

Brazil Acquiring Shares in Distributor Business of Farm and Livestock Supplies.

<Others>

Madagascar Decrease in Nickel Mining and Refining Business.

South Africa Effect of Local Currency Depreciation.

Turkey Decrease in Automotive Distributor Business.

(※) As for the amount (converted into yen) of dollar-denominated exposure, effect of fluctuation in exchange rate was insignificant.

(March 2015:USD1≒JPY120.17/September 2015:USD1≒JPY119.96).