

## Country Risk Exposure (As of the end of September 2016)

(JPY Billion)

Country Name	Mid and Long Term								cf. Short Term (Less than 2yrs)			
	Investment	Loan	Guarantee	Export, etc	Gross Exposure	Change from 2016/3E	Net Exposure	Change from 2016/3E	Gross Exposure	Change from 2016/3E	Net Exposure	Change from 2016/3E
<b>&lt;Southeast Asia&gt;</b>												
Indonesia	317	74	16	2	409	31	202	5	20	▲ 3	15	▲ 1
Thailand	49	0	22	0	71	2	71	2	20	1	16	2
Vietnam	21	0	10	0	31	4	31	4	14	4	13	4
India	14	0	4	0	19	▲ 3	19	▲ 3	10	▲ 1	10	1
<b>&lt;East Asia&gt;</b>												
China (Including Hong Kong, Macao)	131	0	24	0	155	▲ 21	155	▲ 20	42	▲ 11	38	▲ 8
<b>&lt;Central and South America&gt;</b>												
Bolivia	80	0	22	0	102	▲ 21	24	▲ 6	0	0	0	0
Mexico	52	0	39	0	91	▲ 21	91	▲ 21	17	1	17	4
Brazil	35	2	8	0	45	▲ 5	37	▲ 1	5	▲ 2	5	▲ 2
<b>&lt;Others&gt;</b>												
Madagascar	49	123	1	0	173	▲ 18	32	▲ 21	1	1	1	1
South Africa	50	0	0	0	50	▲ 2	50	13	0	▲ 0	0	▲ 0
Russia	19	4	2	0	26	▲ 1	25	▲ 2	1	▲ 0	1	0
Ukraine	11	0	0	0	12	0	5	1	2	1	2	1
<b>Total</b>	<b>829</b>	<b>203</b>	<b>149</b>	<b>2</b>	<b>1,183</b>	<b>▲ 56</b>	<b>742</b>	<b>▲ 48</b>	<b>134</b>	<b>▲ 8</b>	<b>118</b>	<b>2</b>

- 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 including but not limited to insured amount, risk shared amount by third party.

【 Main Factor of Increase / Decrease in Mid and Long Term Net Exposure 】 (※)

### <East Asia>

China Effect of Yen Appreciation.

### <Central and South America>

Mexico Effect of Yen Appreciation.

### <Others>

Madagascar Decrease in Nickel Mining and Refining Business.

South Africa Increase in Iron Ore Mining Business.

(※)Due to Yen appreciation, the amount (converted into Yen) of dollar-denominated exposure was decreased.

(March 2016: USD1 = JPY112.68 / September 2016: USD1 = JPY101.12).