

## Country Exposure (As of the end of Mar. 2024)

Exchange Rate: US\$1=¥151.41

(Unit: billions of yen)

Country Name	Monitored Country	Mar. 31, 2024			Sep. 30, 2023			Difference		
		Gross	Hedged	Net	Gross	Hedged	Net	Gross	Hedged	Net
Japan	-	5,160	0	5,160	4,796	0	4,796	364	0	364
United States	-	1,477	0	1,477	1,508	0	1,508	-31	0	-31
United Kingdom	○	560	0	560	530	0	530	31	0	31
Vietnam	○	547	0	547	530	0	530	17	0	17
Indonesia	○	404	159	245	427	159	269	-23	0	-24
China (including Hong Kong)	○	325	0	325	336	0	336	-11	0	-11
Canada	-	271	0	271	258	0	258	12	0	12
Brazil	○	252	0	252	258	0	258	-6	0	-6
Ireland	-	240	0	240	226	0	226	14	0	14
Australia	-	216	0	216	188	0	188	29	0	29
South Africa	○	200	0	200	174	0	174	26	0	26
Thailand	○	200	0	200	216	0	216	-16	0	-16
Singapore	-	179	0	179	177	0	177	2	0	2
Switzerland	-	163	0	163	163	0	163	0	0	0
Malaysia	○	150	0	150	139	0	139	11	0	11
United Arab Emirates	-	144	0	144	146	0	146	-1	0	-1
Chile	-	115	0	115	86	0	86	30	0	30
Mexico	○	85	0	85	91	0	91	-7	0	-7
Ethiopia	○	66	0	66	66	0	66	1	0	1
Ukraine	○	60	23	37	59	23	36	1	0	1
Russia	○	56	0	56	51	0	51	4	0	4
Iraq	○	39	19	20	42	19	23	-2	0	-2
Argentina	○	31	0	31	29	0	29	2	0	2
Ghana	○	23	13	10	23	13	11	0	0	0
Myanmar	○	14	41	-	51	41	10	-37	0	-37
Madagascar	○	10	80	-	104	80	24	-94	0	-94
<b>Total</b>		<b>10,991</b>	<b>336</b>	<b>10,655</b>	<b>10,677</b>	<b>335</b>	<b>10,341</b>	<b>314</b>	<b>1</b>	<b>314</b>

\*1 Exposure is the amount of total assets plus guarantees to equity method affiliates in the country. Consolidation elimination are not reflected.

\*2 Monitored country are those whose country exposures are regularly monitored in accordance with internal rules. Other countries whose exposure is 100 billion yen or more are disclosed.

\*3 The amount shown in the "Hedged" column indicates the amount of political risks hedging by NEXI's investment and loan insurance, etc. for investments and loans to the relevant countries. The insurance amount is set based on the net worth value, etc. of the companies invested, and if an impairment loss occurs, a review will be considered at the possible timing under the insurance contract.