

Country Exposure (As of the end of Mar. 2025)

Exchange Rate: US\$1=¥149.52

(Unit: billions of yen)

Country Name	Monitored Country	Mar. 31, 2025			Sep. 30, 2024			Difference		
		Gross	Hedged	Net	Gross	Hedged	Net	Gross	Hedged	Net
Japan	-	6,029	0	6,029	5,108	0	5,108	921	0	921
United States	-	1,523	0	1,523	1,493	0	1,493	30	0	30
United Kingdom	○	928	0	928	731	0	731	198	0	198
Vietnam	○	562	0	562	503	0	503	58	0	58
Indonesia	○	370	134	237	383	171	212	-13	-37	25
China (including Hong Kong)	○	295	0	295	307	0	307	-12	0	-12
Canada	-	289	0	289	284	0	284	5	0	5
Ireland	-	255	0	255	242	0	242	13	0	13
Singapore	-	251	0	251	236	0	236	15	0	15
Brazil	○	230	0	230	228	0	228	2	0	2
South Africa	○	222	0	222	219	0	219	3	0	3
Australia	-	215	0	215	171	0	171	44	0	44
Thailand	○	198	0	198	203	0	203	-5	0	-5
Malaysia	○	174	0	174	167	0	167	7	0	7
Switzerland	-	158	0	158	151	0	151	8	0	8
United Arab Emirates	-	157	0	157	143	0	143	14	0	14
Chile	-	123	0	123	115	0	115	8	0	8
Norway	-	105	0	105	96	0	96	8	0	8
India	○	87	0	87	79	0	79	8	0	8
Mexico	○	77	0	77	75	0	75	2	0	2
Russia	○	63	0	63	52	0	52	10	0	10
Ukraine	○	59	33	26	58	33	25	1	0	1
Iraq	○	55	30	25	58	30	28	-3	0	-3
Ethiopia	○	28	0	28	19	0	19	8	0	8
Argentina	○	26	0	26	28	0	28	-2	0	-2
Ghana	○	25	6	19	23	13	10	2	-7	10
Myanmar	○	7	18	-	13	18	-	-6	0	-
Madagascar	○	4	84	-	9	84	-	-5	0	-
Total		12,514	305	12,300	11,196	350	10,926	1,319	-45	1,374

*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.