

May 31, 2024

Major Risk Exposure by Country

Mitsui & Co., Ltd.

We hereby inform that our major risk exposures by country as of March 31, 2024 as follows:

(Billions of yen)

Investments, Loans and Guarantees							Trade Receivables			Total Exposure	
Country	Investments	Loans	Guarantees	Total	Hedged	Net Position	Gross Receivables	Hedged	Net Position	Gross Position	Net Position
Japan	1,924.7	15.1	19.6	1,959.5	—	1,959.5	1,895.6	444.7	1,450.7	3,855.1	3,410.3
USA	1,645.6	46.6	13.7	1,706.0	0.6	1,705.3	259.8	38.7	221.2	1,965.8	1,926.5
Australia	1,579.5	4.1	15.7	1,599.3	1.2	1,598.1	91.2	30.2	61.1	1,690.5	1,659.2
Brazil	1,098.5	78.7	83.6	1,260.8	12.5	1,248.3	41.4	3.9	37.5	1,302.2	1,285.8
Malaysia	554.4	—	11.0	565.4	—	565.4	16.1	0.3	15.8	581.5	581.2
China	186.5	3.9	0.0	190.4	—	190.4	251.9	36.4	215.5	442.3	405.8
Chile	351.1	28.8	0.2	380.1	—	380.1	52.9	8.3	44.6	433.0	424.6
Indonesia	279.7	0.9	10.2	290.8	—	290.8	49.0	2.5	46.5	339.9	337.3
Russia	109.5	—	193.5	303.0	—	303.0	2.1	—	2.1	305.1	305.1
Singapore	99.3	—	35.4	134.7	27.0	107.7	161.9	56.7	105.2	296.6	212.9
United Kingdom	57.2	—	5.3	62.5	1.5	61.0	194.2	20.2	174.0	256.7	235.0
Thailand	204.2	2.0	2.1	208.3	—	208.3	36.4	7.9	28.5	244.7	236.8
Mozambique	224.8	—	—	224.8	—	224.8	0.1	—	0.1	224.9	224.9
Mexico	149.0	0.6	17.7	167.4	—	167.4	54.9	9.3	45.5	222.2	212.9
Italy	153.6	—	—	153.6	—	153.6	45.3	5.3	39.9	198.9	193.5
Taiwan	92.2	—	80.1	172.4	10.4	162.0	17.9	4.0	13.8	190.2	175.8
Peru	81.6	59.3	—	140.9	—	140.9	44.1	3.6	40.5	185.0	181.4
Liberia	0.2	—	—	0.2	—	0.2	148.3	—	148.3	148.5	148.5
India	63.3	2.2	25.4	90.8	17.8	73.0	50.5	15.5	34.9	141.3	108.0
U.A.E	111.8	—	—	111.8	—	111.8	22.7	0.4	22.3	134.5	134.0
Netherlands	105.1	—	1.6	106.7	—	106.7	13.6	1.3	12.4	120.3	119.1
Oman	54.7	—	50.6	105.3	—	105.3	1.0	—	1.0	106.3	106.3
Spain	99.7	—	0.2	99.9	—	99.9	5.3	2.1	3.2	105.2	103.1
Total	9,226.3	242.2	566.0	10,034.5	71.1	9,963.4	3,456.2	691.3	2,764.6	13,490.6	12,728.0

– The reporting is for those countries which carry gross exposure (gross Position of Total exposure) above ¥100.0 billion exclusive of their respective hedged positions.

– “Hedged” represents the amounts by which credit risk is hedged by those such as third parties’ guarantees or trade insurances.

– “Loans” and “Gross Receivables” represent amounts after deducting allowances.

– Out of the “Net Position” of “Investments, Loans and Guarantees” for Russia, the LNG business accounted for ¥303.0 billion (¥109.4 billion for “Investments” and “Loans,” and ¥193.5 billion for “Guarantees”).

Regarding Arctic LNG2 project, provision on guarantees of ¥74.2 billion and an amount which may be recoverable based on third-party arrangements are not included in the above table.