

November 29, 2024

Major Risk Exposure by Country

Mitsui & Co., Ltd.

We hereby inform that our major risk exposures by country as of September 30, 2024 as follows:

(Bn JPY)

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	1,886.6	14.7	17.7	1,919.1	–	1,919.1	1,868.1	427.1	1,440.9	3,787.2	3,360.0
USA	1,645.1	40.9	12.8	1,698.8	0.5	1,698.2	255.2	51.0	204.2	1,953.9	1,902.4
AUSTRALIA	1,581.7	9.9	10.1	1,601.7	0.8	1,601.0	91.0	0.5	90.5	1,692.8	1,691.5
BRAZIL	1,011.5	69.9	75.0	1,156.4	10.8	1,145.6	37.5	1.4	36.1	1,193.9	1,181.7
MALAYSIA	623.3	–	12.3	635.7	–	635.7	18.3	0.1	18.2	654.0	653.9
CHINA	175.5	3.7	0.1	179.2	–	179.2	296.2	44.8	251.4	475.4	430.6
CHILE	352.9	32.8	0.2	386.0	–	386.0	44.4	9.0	35.5	430.4	421.5
SINGAPORE	114.4	–	36.2	150.7	25.0	125.7	209.8	57.0	152.8	360.5	278.5
INDONESIA	205.9	0.4	7.4	213.7	–	213.7	48.6	1.6	47.0	262.3	260.7
THAILAND	218.0	2.3	1.8	222.0	–	222.0	37.7	7.0	30.7	259.7	252.7
U.KINGDOM	57.0	–	5.1	62.1	1.3	60.8	195.7	25.9	169.8	257.8	230.6
RUSSIA	111.3	–	142.0	253.3	–	253.3	2.6	–	2.6	255.9	255.9
MOZAMBIQUE	220.9	–	4.2	225.1	–	225.1	0.3	–	0.3	225.4	225.4
TAIWAN	93.7	–	99.0	192.7	9.9	182.8	29.5	6.6	22.9	222.2	205.7
MEXICO	134.2	0.5	15.5	150.2	–	150.2	49.5	7.5	41.9	199.7	192.2
PERU	78.6	57.1	–	135.8	–	135.8	46.2	2.9	43.3	182.0	179.1
ITALY	138.5	–	–	138.5	–	138.5	32.3	3.5	28.8	170.8	167.2
U.A.E	109.0	–	–	109.0	–	109.0	24.9	0.8	24.1	133.9	133.1
INDIA	62.5	1.1	22.3	85.9	15.6	70.3	42.9	13.7	29.2	128.8	99.4
NETHERLANDS	104.5	–	1.1	105.6	–	105.6	6.7	1.3	5.4	112.3	111.0
SPAIN	99.2	–	0.2	99.4	–	99.4	9.0	4.3	4.7	108.4	104.0
OMAN	51.1	–	48.2	99.3	–	99.3	0.9	0.1	0.8	100.2	100.1
Total	9,075.4	233.4	511.4	9,820.1	63.9	9,756.2	3,347.3	665.9	2,681.1	13,167.4	12,437.4

– The reporting is for those countries which carry gross exposure (Gross Position of Total Exposure) above JPY100.0 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 JPY233.7 billion (JPY91.6 billion for “Investments” and “Loans,” and JPY142.0 billion for “Guarantees”). Regarding the Arctic LNG2 project, the position on guarantees of JPY62.8 billion and an amount that may be recoverable based on third-party arrangements are not included in the above table.