Liquidity Coverage Ratio Disclosure (Non-consolidated)

The Norinchukin Bank

(In million yen, %, the number of data)

Item		Current Quarter(※) (2015/4-6)		Prior Quarter (2015/1-3)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	26,177,675		-	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	63,046	6,336	-	-
3	of which, Stable deposits	165	5	-	-
4	of which, Less stable deposits	62,882	6,331	-	-
5	Cash outflows related to unsecured wholesale funding	11,238,220	8,259,808	-	-
6	of which, Qualifying operational deposits	0	0	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	9,727,013	6,748,601	-	-
8	of which, Debt securities	1,511,207	1,511,207	-	-
9	**Cash outflows related to secured funding, etc.**		310,088		-
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	2,951,339	2,011,593	-	-
11	of which, Cash outflows related to derivative transactions, etc.	1,795,857	1,795,857	-	-
12	of which, Cash outflows related to funding programs	0	0	-	-
13	of which, Cash outflows related to credit and liquidity facilities	1,155,482	215,736	-	-
14	Cash outflows related to contractual funding obligations, etc.	832,806	661,885	-	-
15	Cash outflows related to contingencies	2,885,353	84,989	-	-
16	Total cash outflows		11,334,699		-
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	27,536	0	-	-
18	Cash inflows related to collection of loans, etc.	4,186,068	2,781,101	-	-
19	Other cash inflows	875,107	304,835	-	-
20	Total cash inflows	5,088,711	3,085,936	-	-
Non-consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		26,177,675		-
22	Net cash outflows		8,248,763		-
23	Non-consolidated liquidity coverage ratio (LCR)		317.9%		-
24	The number of data used to calculate the average value		3		-

(※)Current Quarter; the average values of 2015/4-6