

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2017/10-12)		Prior Quarter (2017/7-9)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	36,412,857		37,230,666	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	59,264	5,941	59,664	5,987
3	of which, Stable deposits	359	11	333	10
4	of which, Less stable deposits	58,904	5,930	59,331	5,977
5	Cash outflows related to unsecured wholesale funding	11,017,072	8,112,622	10,589,566	7,925,393
6	of which, Qualifying operational deposits	0	0	0	0
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	9,892,304	6,987,854	9,410,124	6,745,950
8	of which, Debt securities	1,124,769	1,124,769	1,179,442	1,179,442
9	Cash outflows related to secured funding, etc.		259,727		324,671
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	2,733,287	1,693,107	2,705,770	1,668,668
11	of which, Cash outflows related to derivative transactions, etc.	1,445,176	1,445,176	1,418,185	1,418,185
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	1,288,111	247,931	1,287,585	250,483
14	Cash outflows related to contractual funding obligations, etc.	4,511,643	235,331	3,951,289	202,548
15	Cash outflows related to contingencies	3,270,516	142,613	3,231,039	130,578
16	Total cash outflows		10,449,341		10,257,845
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	1,139,727	0	1,256,461	0
18	Cash inflows related to collection of loans, etc.	4,498,245	3,980,188	3,271,300	2,765,442
19	Other cash inflows	5,890,625	483,049	6,472,382	964,172
20	Total cash inflows	11,528,597	4,463,237	11,000,143	3,729,614
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		36,412,857		37,230,666
22	Net cash outflows		5,986,104		6,528,231
23	Non-consolidated liquidity coverage ratio (LCR)		608.2%		570.3%
24	The number of data used to calculate the average value		62		62