

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2018/7-9)		Prior Quarter (2018/4-6)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	33,838,080		36,255,368	
<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	50,794	5,053	59,959	5,970
3	of which, Stable deposits	384	12	374	11
4	of which, Less stable deposits	50,411	5,041	59,584	5,959
5	Cash outflows related to unsecured wholesale funding	11,612,856	8,778,855	12,756,055	9,126,634
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	10,241,005	7,407,004	11,571,516	7,942,095
8	of which, Debt securities	1,371,851	1,371,851	1,184,539	1,184,539
9	Cash outflows related to secured funding, etc.	218,809		194,812	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	2,568,628	1,608,367	2,617,277	1,597,145
11	of which, Cash outflows related to derivative transactions, etc.	1,373,206	1,373,206	1,349,770	1,349,770
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	1,195,422	235,161	1,267,506	247,374
14	Cash outflows related to contractual funding obligations, etc.	5,307,271	387,291	4,562,918	302,314
15	Cash outflows related to contingencies	3,917,482	220,743	3,583,082	182,556
16	Total cash outflows	11,219,118		11,409,430	
<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.	806,366	0	708,138	0
18	Cash inflows related to collection of loans, etc.	3,764,464	3,260,024	3,594,256	3,087,028
19	Other cash inflows	5,922,749	437,858	5,427,888	387,659
20	Total cash inflows	10,493,579	3,697,882	9,730,283	3,474,687
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	33,838,080		36,255,368	
22	Net cash outflows	7,521,235		7,934,743	
23	Non-consolidated liquidity coverage ratio (LCR)	449.9%		456.9%	
24	The number of data used to calculate the average value	62		62	