

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

### The Norinchukin Bank

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

Item		Current Quarter (2023/10-12)		Prior Quarter (2023/7-9)	
<b>High-Quality Liquid Assets (1)</b>					
<b>1</b>	Total high-quality liquid assets (HQLA)	26,372,190		28,237,845	
<b>Cash Outflows (2)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
<b>2</b>	Cash outflows related to unsecured retail funding	10,371	1,008	11,258	1,094
<b>3</b>	of which, Stable deposits	411	12	442	13
<b>4</b>	of which, Less stable deposits	9,960	996	10,815	1,081
<b>5</b>	Cash outflows related to unsecured wholesale funding	15,167,664	12,120,462	15,618,124	12,416,958
<b>6</b>	of which, Qualifying operational deposits	-	-	-	-
<b>7</b>	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	14,413,572	11,366,370	14,513,043	11,311,877
<b>8</b>	of which, Debt securities	754,092	754,092	1,105,080	1,105,080
<b>9</b>	Cash outflows related to secured funding, etc.		119,170		248,500
<b>10</b>	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	4,480,953	2,891,695	4,596,795	2,985,018
<b>11</b>	of which, Cash outflows related to derivative transactions, etc.	2,593,726	2,593,726	2,686,275	2,686,275
<b>12</b>	of which, Cash outflows related to funding programs	-	-	-	-
<b>13</b>	of which, Cash outflows related to credit and liquidity facilities	1,887,226	297,968	1,910,520	298,743
<b>14</b>	Cash outflows related to contractual funding obligations, etc.	3,435,529	183,121	3,356,602	161,433
<b>15</b>	Cash outflows related to contingencies	4,966,855	126,728	4,921,122	130,183
<b>16</b>	Total cash outflows		15,442,186		15,943,188
<b>Cash Inflows (3)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
<b>17</b>	Cash inflows related to secured lending, etc.	213,183	-	98,882	6,431
<b>18</b>	Cash inflows related to collection of loans, etc.	2,016,413	1,445,031	2,079,458	1,463,378
<b>19</b>	Other cash inflows	3,664,065	328,704	4,448,589	516,170
<b>20</b>	Total cash inflows	5,893,662	1,773,736	6,626,930	1,985,980
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
<b>21</b>	Total HQLA allowed to be included in the calculation		26,372,190		28,237,845
<b>22</b>	Net cash outflows		13,668,450		13,957,208
<b>23</b>	Non-consolidated liquidity coverage ratio (LCR)		192.9%		202.3%
<b>24</b>	The number of data used to calculate the average value		62		62