

Liquidity Coverage Ratio Disclosure (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	11,277,928	8,303,615	-	-
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	9,766,971	6,792,658	-	-
8	of which, Debt securities	1,510,957	1,510,957	-	-
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.	832,836	661,916	-	-
15	Cash outflows related to contingencies	3,348,555	99,231	-	-
16	Total cash outflows		11,392,778		-
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.	4,129,034	2,723,743	-	-
19	Other cash inflows	875,411	305,138	-	-
20	Total cash inflows	5,031,982	3,028,881	-	-
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		26,177,675		-
22	Net cash outflows		8,363,898		-
23	Consolidated liquidity coverage ratio (LCR)		313.5%		-
24	The number of data used to calculate the average value		3		-

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