

Liquidity Coverage Ratio Disclosure (Consolidated)
The Norinchukin Bank

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

Item	Current Quarter(※) (2015/10-12)		Prior Quarter (2015/7-9)			
High-Quality Liquid Assets (1)						
1	Total high-quality liquid assets (HQLA)		27,836,513	28,164,618		
Cash Outflows (2)						
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	
2	Cash outflows related to unsecured retail funding		62,697	6,276	63,036	6,322
3	of which, Stable deposits		243	7	184	6
4	of which, Less stable deposits		62,455	6,269	62,853	6,316
5	Cash outflows related to unsecured wholesale funding		11,316,860	8,555,698	11,198,673	8,540,133
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		9,670,393	6,909,231	9,510,767	6,852,226
8	of which, Debt securities		1,646,467	1,646,467	1,687,907	1,687,907
9	Cash outflows related to secured funding, etc.			194,868		435,310
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities		2,471,755	1,498,367	2,486,990	1,561,473
11	of which, Cash outflows related to derivative transactions, etc.		1,277,420	1,277,420	1,334,864	1,334,864
12	of which, Cash outflows related to funding programs		0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities		1,194,334	220,947	1,152,126	226,609
14	Cash outflows related to contractual funding obligations, etc.		686,777	480,356	525,793	432,133
15	Cash outflows related to contingencies		3,644,825	119,285	3,634,919	120,576
16	Total cash outflows			10,854,851		11,095,946
Cash Inflows (3)						
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	
17	Cash inflows related to secured lending, etc.		4,122	0	4,032	0
18	Cash inflows related to collection of loans, etc.		3,669,637	2,474,187	3,310,465	2,263,454
19	Other cash inflows		774,943	298,039	1,332,076	268,175
20	Total cash inflows		4,448,702	2,772,226	4,646,573	2,531,629
Consolidated Liquidity Coverage Ratio (4)						
21	Total HQLA allowed to be included in the calculation			27,836,513		28,164,618
22	Net cash outflows			8,082,625		8,564,317
23	Consolidated liquidity coverage ratio (LCR)			344.3%		328.8%
24	The number of data used to calculate the average value			3		3

(※)Current Quarter; the average values of 2015/10-12