

**Liquidity Coverage Ratio Disclosure (Non-consolidated)**
**The Norinchukin Bank**

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

Item		Current Quarter(※) (2015/10-12)		Prior Quarter (2015/7-9)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	27,836,513		28,164,618	
<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	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	11,269,586	8,504,263	11,145,422	8,482,700
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	9,623,036	6,857,714	9,457,432	6,794,710
8	of which, Debt securities	1,646,550	1,646,550	1,687,990	1,687,990
9	<b>Cash outflows related to secured funding, etc.</b>	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.	686,747	480,327	525,763	432,103
15	Cash outflows related to contingencies	3,111,149	103,626	3,129,076	105,621
16	Total cash outflows	10,787,728		11,023,528	
<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.	4,122	0	4,032	0
18	Cash inflows related to collection of loans, etc.	3,726,171	2,531,051	3,374,607	2,327,894
19	Other cash inflows	774,643	297,738	1,331,787	267,886
20	Total cash inflows	4,504,936	2,828,789	4,710,426	2,595,781
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	27,836,513		28,164,618	
22	Net cash outflows	7,958,938		8,427,748	
23	Non-consolidated liquidity coverage ratio (LCR)	349.7%		334.1%	
24	The number of data used to calculate the average value	3		3	

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