

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2017/4-6)		Prior Quarter (2017/1-3)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	36,748,317		34,774,772	
<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	60,392	6,086	62,351	6,282
3	of which, Stable deposits	344	10	394	12
4	of which, Less stable deposits	60,048	6,076	61,957	6,270
5	Cash outflows related to unsecured wholesale funding	11,861,537	8,516,540	10,744,197	7,799,942
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	10,905,965	7,560,968	9,672,087	6,727,832
8	of which, Debt securities	955,572	955,572	1,072,110	1,072,110
9	Cash outflows related to secured funding, etc.	310,923		272,185	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	2,658,400	1,615,008	2,732,400	1,739,109
11	of which, Cash outflows related to derivative transactions, etc.	1,366,638	1,366,638	1,507,960	1,507,960
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	1,291,762	248,370	1,224,440	231,150
14	Cash outflows related to contractual funding obligations, etc.	4,507,155	238,073	4,820,265	418,058
15	Cash outflows related to contingencies	3,126,024	123,121	3,161,779	120,758
16	Total cash outflows	10,809,751		10,356,335	
<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.	2,204,604	0	1,563,435	0
18	Cash inflows related to collection of loans, etc.	3,160,532	2,559,651	3,670,455	3,019,545
19	Other cash inflows	5,634,998	600,339	6,045,408	908,496
20	Total cash inflows	11,000,134	3,159,990	11,279,299	3,928,041
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	36,748,317		34,774,772	
22	Net cash outflows	7,649,761		6,428,294	
23	Non-consolidated liquidity coverage ratio (LCR)	480.3%		540.9%	
24	The number of data used to calculate the average value	62		61	