

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2017/7-9)		Prior Quarter (2017/4-6)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	37,230,666		36,748,317	
<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	59,664	5,987	60,392	6,086
3	of which, Stable deposits	333	10	344	10
4	of which, Less stable deposits	59,331	5,977	60,048	6,076
5	Cash outflows related to unsecured wholesale funding	10,589,566	7,925,393	11,861,537	8,516,540
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	9,410,124	6,745,950	10,905,965	7,560,968
8	of which, Debt securities	1,179,442	1,179,442	955,572	955,572
9	Cash outflows related to secured funding, etc.	324,671		310,923	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	2,705,770	1,668,668	2,658,400	1,615,008
11	of which, Cash outflows related to derivative transactions, etc.	1,418,185	1,418,185	1,366,638	1,366,638
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	1,287,585	250,483	1,291,762	248,370
14	Cash outflows related to contractual funding obligations, etc.	3,951,289	202,548	4,507,155	238,073
15	Cash outflows related to contingencies	3,231,039	130,578	3,126,024	123,121
16	Total cash outflows	10,257,845		10,809,751	
<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.	1,256,461	0	2,204,604	0
18	Cash inflows related to collection of loans, etc.	3,271,300	2,765,442	3,160,532	2,559,651
19	Other cash inflows	6,472,382	964,172	5,634,998	600,339
20	Total cash inflows	11,000,143	3,729,614	11,000,134	3,159,990
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	37,230,666		36,748,317	
22	Net cash outflows	6,528,231		7,649,761	
23	Non-consolidated liquidity coverage ratio (LCR)	570.3%		480.3%	
24	The number of data used to calculate the average value	62		62	