

## Composition of Leverage Ratio Disclosure (Consolidated)

### The Norinchukin Bank

As of June 30, 2021		(In million yen, %)		
Corresponding line # on Basel III disclosure template (Table2)	Corresponding line # on Basel III disclosure template (Table1)	Item	As of June 30, 2021	As of March 31, 2021
<b>On-balance sheet exposures (1)</b>				
1		On-balance sheet exposures before deducting adjustment items	85,443,098	84,968,079
1a	1	Total assets reported in the consolidated balance sheet	88,548,322	88,574,088
1b	2	The amount of assets of subsidiaries that are not included in the scope of the leverage ratio on a consolidated basis (-)	/	/
1c	7	The amount of assets of subsidiaries that are included in the scope of the leverage ratio on a consolidated basis (except those included in the total assets reported in the consolidated balance sheet)	-	-
1d	3	The amount of assets that are deducted from the total assets reported in the consolidated balance sheet (except adjustment items) (-)	3,105,223	3,606,009
2	7	The amount of adjustment items pertaining to Tier1 capital (-)	183,504	182,387
3		Total on-balance sheet exposures (a)	85,259,594	84,785,691
<b>Exposures related to derivative transactions (2)</b>				
4		Replacement cost multiplied by 1.4 associated with derivatives transactions, etc.	109,561	47,089
5		Potential future exposure multiplied by 1.4 associated with derivatives transactions, etc.	541,927	566,637
6		The amount of receivables arising from providing collateral, provided where deducted from the consolidated balance sheet pursuant to the operative accounting framework	-	-
7		The amount of deductions of receivables (out of those arising from providing cash variation margin) (-)	336,791	579,102
8		The amount of client-cleared trade exposures for which a bank or bank holding company acting as clearing member is not obliged to make any indemnification (-)	/	/
9		Adjusted effective notional amount of written credit derivatives	-	-
10		The amount of deductions from effective notional amount of written credit derivatives (-)	-	-
11	4	Total exposures related to derivative transactions (b)	314,697	34,624
<b>Exposures related to repo transactions (3)</b>				
12		The amount of assets related to repo transactions, etc	3,425,205	2,445,036
13		The amount of deductions from the assets above (line 12) (-)	3,038,784	1,352,235
14		The exposures for counterparty credit risk for repo transactions, etc	737,117	980,310
15		The exposures for agent repo transaction	/	/
16	5	The Total exposures related to repo transactions, etc. (c)	1,123,538	2,073,112
<b>Exposures related to off-balance sheet transactions (4)</b>				
17		Notional amount of off-balance sheet transactions	5,247,306	4,878,471
18		The amount of adjustments for conversion in relation to off-balance sheet transactions (-)	1,804,433	1,655,219
19	6	Total exposures related to off-balance sheet transactions (d)	3,442,873	3,223,252
<b>Leverage ratio on a consolidated basis (5)</b>				
20		The amount of capital (Tier1 capital) (e)	9,447,551	9,189,403
21	8	Total exposures ((a)+(b)+(c)+(d)) (f)	90,140,702	90,116,680
22		Leverage ratio on a consolidated basis ((e)/(f))	10.48%	10.19%
<b>Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) (6)</b>				
		Total exposures (f)	90,140,702	90,116,680
		The deposits with the Bank of Japan	19,769,871	19,073,721
		Total exposures (including the deposits with the Bank of Japan) (f)	109,910,574	109,190,401
		Leverage ratio on a consolidated basis (including the deposits with the Bank of Japan) ((e)/(f))	8.59%	8.41%