

## Liquidity Coverage Ratio Disclosure (Consolidated)

### The Norinchukin Bank

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

Item		Current Quarter (2024/1-3)		Prior Quarter (2023/10-12)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	26,268,895		26,795,226	
<b>Cash Outflows (2)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
2	Cash outflows related to unsecured retail funding	10,214	989	10,371	1,008
3	of which, Stable deposits	449	13	411	12
4	of which, Less stable deposits	9,764	976	9,960	996
5	Cash outflows related to unsecured wholesale funding	14,072,242	11,064,886	15,201,432	12,147,454
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	13,155,503	10,148,147	14,447,340	11,393,362
8	of which, Debt securities	916,739	916,739	754,092	754,092
9	Cash outflows related to secured funding, etc.		187,425		119,170
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	4,694,159	2,915,188	4,750,815	2,938,017
11	of which, Cash outflows related to derivative transactions, etc.	2,577,641	2,577,641	2,593,726	2,593,726
12	of which, Cash outflows related to funding programs	-	-	-	-
13	of which, Cash outflows related to credit and liquidity facilities	2,116,518	337,547	2,157,088	344,291
14	Cash outflows related to contractual funding obligations, etc.	3,925,825	266,743	3,450,394	197,898
15	Cash outflows related to contingencies	7,349,852	157,608	7,438,120	162,582
16	Total cash outflows		14,592,842		15,566,131
<b>Cash Inflows (3)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
17	Cash inflows related to secured lending, etc.	32,954	3,761	213,183	-
18	Cash inflows related to collection of loans, etc.	2,137,489	1,441,647	1,894,607	1,320,787
19	Other cash inflows	3,800,030	232,667	3,662,128	331,507
20	Total cash inflows	5,970,473	1,678,076	5,769,919	1,652,295
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		26,268,895		26,795,226
22	Net cash outflows		12,914,765		13,913,836
23	Consolidated liquidity coverage ratio (LCR)		203.4%		192.5%
24	The number of data used to calculate the average value		58		62