

## Liquidity Coverage Ratio Disclosure (Consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2025/4-6)		Prior Quarter (2025/1-3)	
<b>High-Quality Liquid Assets (1)</b>					
<b>1</b>	Total high-quality liquid assets (HQLA)	24,608,039		25,534,406	
<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>
<b>2</b>	Cash outflows related to unsecured retail funding	12,377	1,159	13,598	1,251
<b>3</b>	of which, Stable deposits	1,112	33	1,550	46
<b>4</b>	of which, Less stable deposits	11,265	1,126	12,048	1,205
<b>5</b>	Cash outflows related to unsecured wholesale funding	12,096,677	8,335,131	11,734,070	8,817,653
<b>6</b>	of which, Qualifying operational deposits	-	-	-	-
<b>7</b>	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,357,967	7,596,421	10,709,070	7,792,652
<b>8</b>	of which, Debt securities	738,709	738,709	1,025,000	1,025,000
<b>9</b>	Cash outflows related to secured funding, etc.	57,567		79,842	
<b>10</b>	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	5,721,915	3,847,682	5,692,652	3,929,242
<b>11</b>	of which, Cash outflows related to derivative transactions, etc.	3,477,657	3,477,657	3,580,150	3,580,150
<b>12</b>	of which, Cash outflows related to funding programs	-	-	-	-
<b>13</b>	of which, Cash outflows related to credit and liquidity facilities	2,244,258	370,024	2,112,502	349,091
<b>14</b>	Cash outflows related to contractual funding obligations, etc.	3,338,261	205,730	3,819,295	259,857
<b>15</b>	Cash outflows related to contingencies	8,298,700	181,391	7,974,432	177,630
<b>16</b>	Total cash outflows	12,628,662		13,265,476	
<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>
<b>17</b>	Cash inflows related to secured lending, etc.	0	-	-	-
<b>18</b>	Cash inflows related to collection of loans, etc.	1,964,153	1,305,724	2,041,989	1,381,070
<b>19</b>	Other cash inflows	2,612,550	509,008	2,637,748	350,939
<b>20</b>	Total cash inflows	4,576,703	1,814,732	4,679,738	1,732,009
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
<b>21</b>	Total HQLA allowed to be included in the calculation	24,608,039		25,534,406	
<b>22</b>	Net cash outflows	10,813,929		11,533,467	
<b>23</b>	Consolidated liquidity coverage ratio (LCR)	227.5%		221.3%	
<b>24</b>	The number of data used to calculate the average value	62		57	