

Liquidity Coverage Ratio Disclosure (Consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2025/7-9)		Prior Quarter (2025/4-6)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	22,553,486		24,608,039	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	12,472	1,172	12,377	1,159
3	of which, Stable deposits	1,063	31	1,112	33
4	of which, Less stable deposits	11,408	1,140	11,265	1,126
5	Cash outflows related to unsecured wholesale funding	11,044,563	8,037,811	12,096,677	8,335,131
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	10,316,876	7,310,124	11,357,967	7,596,421
8	of which, Debt securities	727,687	727,687	738,709	738,709
9	Cash outflows related to secured funding, etc.	58,772		57,567	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	6,009,730	3,986,778	5,721,915	3,847,682
11	of which, Cash outflows related to derivative transactions, etc.	3,558,855	3,558,855	3,477,657	3,477,657
12	of which, Cash outflows related to funding programs	-	-	-	-
13	of which, Cash outflows related to credit and liquidity facilities	2,450,875	427,923	2,244,258	370,024
14	Cash outflows related to contractual funding obligations, etc.	3,411,211	248,836	3,338,261	205,730
15	Cash outflows related to contingencies	8,556,860	196,729	8,298,700	181,391
16	Total cash outflows	12,530,101		12,628,662	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,794	-	0	-
18	Cash inflows related to collection of loans, etc.	1,761,103	1,192,563	1,964,153	1,305,724
19	Other cash inflows	2,615,646	328,211	2,612,550	509,008
20	Total cash inflows	4,381,544	1,520,774	4,576,703	1,814,732
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	22,553,486		24,608,039	
22	Net cash outflows	11,009,326		10,813,929	
23	Consolidated liquidity coverage ratio (LCR)	204.8%		227.5%	
24	The number of data used to calculate the average value	62		62	