

Liquidity Coverage Ratio Disclosure (Consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2025/10-12)		Prior Quarter (2025/7-9)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	20,171,173		22,553,486	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	12,289	1,153	12,472	1,172
3	of which, Stable deposits	1,082	32	1,063	31
4	of which, Less stable deposits	11,207	1,120	11,408	1,140
5	Cash outflows related to unsecured wholesale funding	10,451,825	7,554,488	11,044,563	8,037,811
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	9,908,353	7,011,017	10,316,876	7,310,124
8	of which, Debt securities	543,471	543,471	727,687	727,687
9	Cash outflows related to secured funding, etc.		69,827		58,772
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	6,177,853	4,076,497	6,009,730	3,986,778
11	of which, Cash outflows related to derivative transactions, etc.	3,631,149	3,631,149	3,558,855	3,558,855
12	of which, Cash outflows related to funding programs	-	-	-	-
13	of which, Cash outflows related to credit and liquidity facilities	2,546,703	445,347	2,450,875	427,923
14	Cash outflows related to contractual funding obligations, etc.	3,591,207	234,635	3,411,211	248,836
15	Cash outflows related to contingencies	8,618,959	203,961	8,556,860	196,729
16	Total cash outflows		12,140,564		12,530,101
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	4,614	-	4,794	-
18	Cash inflows related to collection of loans, etc.	2,055,224	1,366,042	1,761,103	1,192,563
19	Other cash inflows	3,081,733	262,109	2,615,646	328,211
20	Total cash inflows	5,141,572	1,628,152	4,381,544	1,520,774
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		20,171,173		22,553,486
22	Net cash outflows		10,512,412		11,009,326
23	Consolidated liquidity coverage ratio (LCR)		191.8%		204.8%
24	The number of data used to calculate the average value		62		62