

## Liquidity Coverage Ratio Disclosure (Consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2026/1-3)		Prior Quarter (2025/10-12)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	19,098,365		20,171,173	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	12,014	1,123	12,289	1,153
3	Of which: stable deposits	1,109	33	1,082	32
4	Of which: less stable deposits	10,904	1,090	11,207	1,120
5	Cash outflows related to unsecured wholesale funding	10,421,911	7,548,723	10,451,825	7,554,488
6	Of which: qualifying operational deposits	-	-	-	-
7	Of which: cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	9,912,308	7,039,120	9,908,353	7,011,017
8	Of which: debt securities	509,602	509,602	543,471	543,471
9	Cash outflows related to secured funding, etc.	95,073		69,827	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	6,264,459	4,092,718	6,177,853	4,076,497
11	Of which: cash outflows related to derivative transactions, etc.	3,589,257	3,589,257	3,631,149	3,631,149
12	Of which: cash outflows related to funding programs	-	-	-	-
13	Of which: cash outflows related to credit and liquidity facilities	2,675,201	503,460	2,546,703	445,347
14	Cash outflows related to contractual funding obligations, etc.	3,781,571	219,381	3,591,207	234,635
15	Cash outflows related to contingencies	8,629,954	208,986	8,618,959	203,961
16	Total cash outflows	12,166,007		12,140,564	
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	31,101	-	4,614	-
18	Cash inflows related to collection of loans, etc.	2,400,800	1,581,567	2,055,224	1,366,042
19	Other cash inflows	2,324,911	267,237	3,081,733	262,109
20	Total cash inflows	4,756,813	1,848,804	5,141,572	1,628,152
<b>Consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	19,098,365		20,171,173	
22	Net cash outflows	10,317,203		10,512,412	
23	Consolidated liquidity coverage ratio (LCR)	185.1%		191.8%	
24	The number of data used to calculate the average value	58		62	