

Liquidity Coverage Ratio Disclosure (Consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2026/4-6)		Prior Quarter (2026/1-3)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	18,909,023		19,098,365	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	11,885	1,108	12,014	1,123
3	Of which: stable deposits	1,141	34	1,109	33
4	Of which: less stable deposits	10,743	1,074	10,904	1,090
5	Cash outflows related to unsecured wholesale funding	11,927,694	7,949,692	10,421,911	7,548,723
6	Of which: qualifying operational deposits	-	-	-	-
7	Of which: cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,266,523	7,288,521	9,912,308	7,039,120
8	Of which: debt securities	661,170	661,170	509,602	509,602
9	Cash outflows related to secured funding, etc.	87,261		95,073	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	6,240,929	4,057,830	6,264,459	4,092,718
11	Of which: cash outflows related to derivative transactions, etc.	3,571,813	3,571,813	3,589,257	3,589,257
12	Of which: cash outflows related to funding programs	-	-	-	-
13	Of which: cash outflows related to credit and liquidity facilities	2,669,115	486,016	2,675,201	503,460
14	Cash outflows related to contractual funding obligations, etc.	3,240,888	65,405	3,781,571	219,381
15	Cash outflows related to contingencies	8,900,348	214,944	8,629,954	208,986
16	Total cash outflows	12,376,242		12,166,007	
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	793,283	-	31,101	-
18	Cash inflows related to collection of loans, etc.	2,168,602	1,403,210	2,400,800	1,581,567
19	Other cash inflows	2,540,254	257,204	2,324,911	267,237
20	Total cash inflows	5,502,139	1,660,414	4,756,813	1,848,804
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	18,909,023		19,098,365	
22	Net cash outflows	10,715,827		10,317,203	
23	Consolidated liquidity coverage ratio (LCR)	176.4%		185.1%	
24	The number of data used to calculate the average value	61		58	