

Liquidity Coverage Ratio Disclosure (Non-consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2025/4-6)		Prior Quarter (2025/1-3)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	24,132,295		25,022,724	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	12,377	1,159	13,598	1,251
3	of which, Stable deposits	1,112	33	1,550	46
4	of which, Less stable deposits	11,265	1,126	12,048	1,205
5	Cash outflows related to unsecured wholesale funding	12,057,181	8,300,680	11,677,453	8,772,548
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,318,484	7,561,983	10,652,453	7,747,547
8	of which, Debt securities	738,696	738,696	1,025,000	1,025,000
9	Cash outflows related to secured funding, etc.		57,567		79,842
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	5,511,136	3,814,558	5,500,446	3,896,649
11	of which, Cash outflows related to derivative transactions, etc.	3,477,657	3,477,657	3,580,150	3,580,150
12	of which, Cash outflows related to funding programs	-	-	-	-
13	of which, Cash outflows related to credit and liquidity facilities	2,033,478	336,900	1,920,296	316,499
14	Cash outflows related to contractual funding obligations, etc.	3,324,952	192,457	3,806,477	247,195
15	Cash outflows related to contingencies	5,769,407	157,628	5,506,109	154,829
16	Total cash outflows		12,524,051		13,152,317
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	0	-	-	-
18	Cash inflows related to collection of loans, etc.	2,065,220	1,410,444	2,193,390	1,534,633
19	Other cash inflows	2,607,202	508,279	2,638,659	354,688
20	Total cash inflows	4,672,423	1,918,724	4,832,049	1,889,322
Non-consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		24,132,295		25,022,724
22	Net cash outflows		10,605,327		11,262,994
23	Non-consolidated liquidity coverage ratio (LCR)		227.5%		222.1%
24	The number of data used to calculate the average value		62		57