

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

### The Norinchukin Bank

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

Item		Current Quarter (2025/7-9)		Prior Quarter (2025/4-6)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	22,011,147		24,132,295	
<b>Cash Outflows (2)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
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	11,002,197	7,998,011	12,057,181	8,300,680
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	10,276,483	7,272,297	11,318,484	7,561,983
8	of which, Debt securities	725,713	725,713	738,696	738,696
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	5,799,088	3,953,841	5,511,136	3,814,558
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	2,240,233	394,986	2,033,478	336,900
14	Cash outflows related to contractual funding obligations, etc.	3,399,731	237,369	3,324,952	192,457
15	Cash outflows related to contingencies	5,471,094	157,327	5,769,407	157,628
16	Total cash outflows		12,406,495		12,524,051
<b>Cash Inflows (3)</b>		<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>	<b>TOTAL UNWEIGHTED VALUE</b>	<b>TOTAL WEIGHTED VALUE</b>
17	Cash inflows related to secured lending, etc.	4,794	-	0	-
18	Cash inflows related to collection of loans, etc.	1,876,163	1,310,439	2,065,220	1,410,444
19	Other cash inflows	2,808,295	476,284	2,607,202	508,279
20	Total cash inflows	4,689,253	1,786,724	4,672,423	1,918,724
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		22,011,147		24,132,295
22	Net cash outflows		10,619,771		10,605,327
23	Non-consolidated liquidity coverage ratio (LCR)		207.2%		227.5%
24	The number of data used to calculate the average value		62		62