

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

### The Norinchukin Bank

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

Item		Current Quarter (2025/10-12)		Prior Quarter (2025/7-9)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	19,620,260		22,011,147	
<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	12,289	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	10,407,890	7,510,905	11,002,197	7,998,011
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	9,867,212	6,970,227	10,276,483	7,272,297
8	of which, Debt securities	540,678	540,678	725,713	725,713
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	5,963,625	4,043,621	5,799,088	3,953,841
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	2,332,475	412,471	2,240,233	394,986
14	Cash outflows related to contractual funding obligations, etc.	3,579,351	222,783	3,399,731	237,369
15	Cash outflows related to contingencies	5,406,632	166,614	5,471,094	157,327
16	Total cash outflows		12,014,906		12,406,495
<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.	4,616	-	4,794	-
18	Cash inflows related to collection of loans, etc.	2,132,291	1,445,845	1,876,163	1,310,439
19	Other cash inflows	3,076,702	259,900	2,808,295	476,284
20	Total cash inflows	5,213,610	1,705,746	4,689,253	1,786,724
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		19,620,260		22,011,147
22	Net cash outflows		10,309,159		10,619,771
23	Non-consolidated liquidity coverage ratio (LCR)		190.3%		207.2%
24	The number of data used to calculate the average value		62		62