

Liquidity Coverage Ratio Disclosure (Non-consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2026/1-3)		Prior Quarter (2025/10-12)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	18,529,934		19,620,260	
Cash Outflows (2)		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	10,376,086	7,504,522	10,407,890	7,510,905
6	Of which: qualifying operational deposits	-	-	-	-
7	Of which: cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	9,869,257	6,997,692	9,867,212	6,970,227
8	Of which: debt securities	506,829	506,829	540,678	540,678
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	6,046,501	4,059,803	5,963,625	4,043,621
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	2,457,244	470,546	2,332,475	412,471
14	Cash outflows related to contractual funding obligations, etc.	3,769,115	206,929	3,579,351	222,783
15	Cash outflows related to contingencies	5,327,168	170,501	5,406,632	166,614
16	Total cash outflows			12,037,953	12,014,906
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	31,102	-	4,616	-
18	Cash inflows related to collection of loans, etc.	2,530,303	1,713,039	2,132,291	1,445,845
19	Other cash inflows	2,325,101	266,313	3,076,702	259,900
20	Total cash inflows	4,886,506	1,979,353	5,213,610	1,705,746
Non-consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation	18,529,934		19,620,260	
22	Net cash outflows	10,058,600		10,309,159	
23	Non-consolidated liquidity coverage ratio (LCR)	184.2%		190.3%	
24	The number of data used to calculate the average value	58		62	