

Liquidity Coverage Ratio Disclosure (Non-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)	18,335,739		18,529,934	
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	11,869,875	7,903,185	10,376,086	7,504,522
6	Of which: qualifying operational deposits	-	-	-	-
7	Of which: cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	11,213,175	7,246,485	9,869,257	6,997,692
8	Of which: debt securities	656,699	656,699	506,829	506,829
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	6,031,283	4,025,746	6,046,501	4,059,803
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	2,459,469	453,932	2,457,244	470,546
14	Cash outflows related to contractual funding obligations, etc.	3,227,915	52,443	3,769,115	206,929
15	Cash outflows related to contingencies	5,535,150	174,205	5,327,168	170,501
16	Total cash outflows		12,243,950		12,037,953
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	-	31,102	-
18	Cash inflows related to collection of loans, etc.	2,234,579	1,475,947	2,530,303	1,713,039
19	Other cash inflows	2,539,209	255,393	2,325,101	266,313
20	Total cash inflows	5,567,072	1,731,341	4,886,506	1,979,353
Non-consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		18,335,739		18,529,934
22	Net cash outflows		10,512,609		10,058,600
23	Non-consolidated liquidity coverage ratio (LCR)		174.4%		184.2%
24	The number of data used to calculate the average value		61		58