

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2019/1-3)		Prior Quarter (2018/10-12)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	26,396,317		30,028,554	
<b>Cash Outflows (2)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	46,690	4,643	47,027	4,677
3	of which, Stable deposits	371	11	372	11
4	of which, Less stable deposits	46,319	4,632	46,655	4,666
5	Cash outflows related to unsecured wholesale funding	10,401,725	7,488,836	10,535,382	7,589,641
6	of which, Qualifying operational deposits	0	0	0	0
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	9,778,376	6,865,487	9,727,447	6,781,707
8	of which, Debt securities	623,349	623,349	807,935	807,935
9	Cash outflows related to secured funding, etc.		166,963		171,326
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	2,670,118	1,570,393	2,557,161	1,546,969
11	of which, Cash outflows related to derivative transactions, etc.	1,318,653	1,318,653	1,313,370	1,313,370
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	1,351,465	251,740	1,243,791	233,599
14	Cash outflows related to contractual funding obligations, etc.	6,720,122	831,679	5,306,937	445,477
15	Cash outflows related to contingencies	3,808,920	215,333	3,967,028	232,791
16	Total cash outflows		10,277,847		9,990,881
<b>Cash Inflows (3)</b>		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	393,893	0	494,842	0
18	Cash inflows related to collection of loans, etc.	3,510,554	2,823,257	2,950,576	2,463,334
19	Other cash inflows	6,842,082	607,961	5,356,647	353,149
20	Total cash inflows	10,746,529	3,431,218	8,802,065	2,816,483
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation		26,396,317		30,028,554
22	Net cash outflows		6,846,629		7,174,397
23	Non-consolidated liquidity coverage ratio (LCR)		385.5%		418.5%
24	The number of data used to calculate the average value		58		62