

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

### The Norinchukin Bank

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

Item		Current Quarter (2021/10-12)		Prior Quarter (2021/7-9)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	26,973,529		29,766,478	
<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	40,578	4,025	39,931	3,960
3	of which, Stable deposits	464	13	461	13
4	of which, Less stable deposits	40,114	4,011	39,470	3,947
5	Cash outflows related to unsecured wholesale funding	11,199,482	7,981,706	11,043,221	7,859,832
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	10,380,920	7,163,145	10,216,895	7,033,505
8	of which, Debt securities	818,561	818,561	826,326	826,326
9	Cash outflows related to secured funding, etc.	215,945		329,042	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	3,079,394	1,797,227	2,980,114	1,695,313
11	of which, Cash outflows related to derivative transactions, etc.	1,541,747	1,541,747	1,434,880	1,434,880
12	of which, Cash outflows related to funding programs	-	-	-	-
13	of which, Cash outflows related to credit and liquidity facilities	1,537,646	255,479	1,545,233	260,432
14	Cash outflows related to contractual funding obligations, etc.	2,745,242	542,347	2,918,236	491,907
15	Cash outflows related to contingencies	3,887,145	101,259	4,228,890	113,709
16	Total cash outflows	10,642,512		10,493,765	
<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.	1,204,003	-	780,283	-
18	Cash inflows related to collection of loans, etc.	6,439,201	5,560,405	5,178,001	4,304,983
19	Other cash inflows	3,012,721	232,034	4,037,862	233,944
20	Total cash inflows	10,655,925	5,792,439	9,996,147	4,538,927
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	26,973,529		29,766,478	
22	Net cash outflows	4,856,713		5,954,837	
23	Non-consolidated liquidity coverage ratio (LCR)	555.3%		499.8%	
24	The number of data used to calculate the average value	63		61	