

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

### The Norinchukin Bank

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

Item		Current Quarter (2022/04-06)		Prior Quarter (2022/01-03)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	25,319,277		25,728,258	
<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	40,467	4,014	42,013	4,167
3	of which, Stable deposits	455	13	486	14
4	of which, Less stable deposits	40,012	4,001	41,526	4,152
5	Cash outflows related to unsecured wholesale funding	13,143,304	8,900,431	10,383,371	7,215,810
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	12,165,419	7,922,546	9,437,957	6,270,397
8	of which, Debt securities	977,884	977,884	945,413	945,413
9	Cash outflows related to secured funding, etc.			288,102	274,395
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	3,797,670	2,422,864	3,188,271	1,839,387
11	of which, Cash outflows related to derivative transactions, etc.	2,160,846	2,160,846	1,578,366	1,578,366
12	of which, Cash outflows related to funding programs	-	-	-	-
13	of which, Cash outflows related to credit and liquidity facilities	1,636,823	262,017	1,609,904	261,020
14	Cash outflows related to contractual funding obligations, etc.	2,968,041	547,715	2,927,214	683,293
15	Cash outflows related to contingencies	4,252,164	113,448	3,927,834	106,437
16	Total cash outflows	12,276,576		10,123,491	
<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.	222,015	1,382	397,164	-
18	Cash inflows related to collection of loans, etc.	3,037,484	2,090,752	4,973,291	3,961,133
19	Other cash inflows	3,687,804	289,836	3,174,721	253,156
20	Total cash inflows	6,947,304	2,381,971	8,545,177	4,214,290
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	25,319,277		25,728,258	
22	Net cash outflows	9,894,604		5,911,065	
23	Non-consolidated liquidity coverage ratio (LCR)	255.8%		435.2%	
24	The number of data used to calculate the average value	61		59	