

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2022/07-09)		Prior Quarter (2022/04-06)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	25,757,912		25,319,277	
<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	38,118	3,779	40,467	4,014
3	of which, Stable deposits	456	13	455	13
4	of which, Less stable deposits	37,662	3,766	40,012	4,001
5	Cash outflows related to unsecured wholesale funding	13,391,403	10,209,906	13,143,304	8,900,431
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	12,261,460	9,079,964	12,165,419	7,922,546
8	of which, Debt securities	1,129,942	1,129,942	977,884	977,884
9	Cash outflows related to secured funding, etc.	218,225		288,102	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	3,828,361	2,398,162	3,797,670	2,422,864
11	of which, Cash outflows related to derivative transactions, etc.	2,127,710	2,127,710	2,160,846	2,160,846
12	of which, Cash outflows related to funding programs	-	-	-	-
13	of which, Cash outflows related to credit and liquidity facilities	1,700,650	270,451	1,636,823	262,017
14	Cash outflows related to contractual funding obligations, etc.	1,898,731	144,597	2,968,041	547,715
15	Cash outflows related to contingencies	5,183,672	130,893	4,252,164	113,448
16	Total cash outflows	13,105,565		12,276,576	
<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.	22,001	1,561	222,015	1,382
18	Cash inflows related to collection of loans, etc.	3,114,953	2,065,832	3,037,484	2,090,752
19	Other cash inflows	3,149,795	445,130	3,687,804	289,836
20	Total cash inflows	6,286,750	2,512,524	6,947,304	2,381,971
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	25,757,912		25,319,277	
22	Net cash outflows	10,593,040		9,894,604	
23	Non-consolidated liquidity coverage ratio (LCR)	243.1%		255.8%	
24	The number of data used to calculate the average value	62		61	