

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

### The Norinchukin Bank

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

Item		Current Quarter (2023/4-6)		Prior Quarter (2023/1-3)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	29,777,070		28,716,616	
<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	13,608	1,329	27,457	2,713
3	of which, Stable deposits	445	13	454	13
4	of which, Less stable deposits	13,162	1,316	27,002	2,700
5	Cash outflows related to unsecured wholesale funding	16,668,880	12,583,519	12,685,344	9,653,777
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	15,678,291	11,592,930	11,657,391	8,625,824
8	of which, Debt securities	990,589	990,589	1,027,953	1,027,953
9	Cash outflows related to secured funding, etc.	181,303		135,088	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	4,546,889	2,978,726	4,177,262	2,705,030
11	of which, Cash outflows related to derivative transactions, etc.	2,684,040	2,684,040	2,431,419	2,431,419
12	of which, Cash outflows related to funding programs	-	-	-	-
13	of which, Cash outflows related to credit and liquidity facilities	1,862,849	294,686	1,745,842	273,611
14	Cash outflows related to contractual funding obligations, etc.	3,451,662	235,979	2,906,701	297,930
15	Cash outflows related to contingencies	4,813,645	124,584	5,278,947	134,737
16	Total cash outflows	16,105,443		12,929,277	
<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.	185,873	5,151	31,949	712
18	Cash inflows related to collection of loans, etc.	2,028,251	1,447,660	2,509,403	1,810,673
19	Other cash inflows	3,792,720	417,175	3,384,954	314,364
20	Total cash inflows	6,006,845	1,869,986	5,926,307	2,125,750
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	29,777,070		28,716,616	
22	Net cash outflows	14,235,456		10,803,527	
23	Non-consolidated liquidity coverage ratio (LCR)	209.1%		265.8%	
24	The number of data used to calculate the average value	62		60	