

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2024/1-3)		Prior Quarter (2023/10-12)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	25,848,674		26,372,190	
<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	10,214	989	10,371	1,008
3	of which, Stable deposits	449	13	411	12
4	of which, Less stable deposits	9,764	976	9,960	996
5	Cash outflows related to unsecured wholesale funding	14,039,697	11,032,340	15,167,664	12,120,462
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	13,122,958	10,115,601	14,413,572	11,366,370
8	of which, Debt securities	916,739	916,739	754,092	754,092
9	Cash outflows related to secured funding, etc.	187,425		119,170	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	4,442,709	2,872,389	4,480,953	2,891,695
11	of which, Cash outflows related to derivative transactions, etc.	2,577,641	2,577,641	2,593,726	2,593,726
12	of which, Cash outflows related to funding programs	-	-	-	-
13	of which, Cash outflows related to credit and liquidity facilities	1,865,067	294,748	1,887,226	297,968
14	Cash outflows related to contractual funding obligations, etc.	3,910,895	251,813	3,435,529	183,121
15	Cash outflows related to contingencies	4,880,095	123,929	4,966,855	126,728
16	Total cash outflows	14,468,888		15,442,186	
<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.	32,954	3,761	213,183	-
18	Cash inflows related to collection of loans, etc.	2,290,757	1,596,055	2,016,413	1,445,031
19	Other cash inflows	3,804,708	232,117	3,664,065	328,704
20	Total cash inflows	6,128,419	1,831,934	5,893,662	1,773,736
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	25,848,674		26,372,190	
22	Net cash outflows	12,636,954		13,668,450	
23	Non-consolidated liquidity coverage ratio (LCR)	204.5%		192.9%	
24	The number of data used to calculate the average value	58		62	