

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

### The Norinchukin Bank

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

Item		Current Quarter (2024/4-6)		Prior Quarter (2024/1-3)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	23,083,919		25,848,674	
<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	10,035	971	10,214	989
3	of which, Stable deposits	461	13	449	13
4	of which, Less stable deposits	9,574	957	9,764	976
5	Cash outflows related to unsecured wholesale funding	14,919,437	10,828,858	14,039,697	11,032,340
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	13,863,381	9,772,802	13,122,958	10,115,601
8	of which, Debt securities	1,056,055	1,056,055	916,739	916,739
9	Cash outflows related to secured funding, etc.			180,127	187,425
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	4,577,596	2,980,837	4,442,709	2,872,389
11	of which, Cash outflows related to derivative transactions, etc.	2,679,787	2,679,787	2,577,641	2,577,641
12	of which, Cash outflows related to funding programs	-	-	-	-
13	of which, Cash outflows related to credit and liquidity facilities	1,897,809	301,050	1,865,067	294,748
14	Cash outflows related to contractual funding obligations, etc.	3,693,272	241,969	3,910,895	251,813
15	Cash outflows related to contingencies	5,139,729	126,760	4,880,095	123,929
16	Total cash outflows	14,359,525		14,468,888	
<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.	0	-	32,954	3,761
18	Cash inflows related to collection of loans, etc.	2,186,353	1,529,417	2,290,757	1,596,055
19	Other cash inflows	3,061,020	272,569	3,804,708	232,117
20	Total cash inflows	5,247,373	1,801,987	6,128,419	1,831,934
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	23,083,919		25,848,674	
22	Net cash outflows	12,557,537		12,636,954	
23	Non-consolidated liquidity coverage ratio (LCR)	183.8%		204.5%	
24	The number of data used to calculate the average value	62		58	