

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

### The Norinchukin Bank

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

| Item   |   | Current Quarter<br>(2024/7-9)         |                                     | Prior Quarter<br>(2024/4-6)           |                                     |
|--|---|---------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|
| <b>High-Quality Liquid Assets (1)</b>                |   |                                       |                                     |                                       |                                     |
| 1  | Total high-quality liquid assets (HQLA)   | 24,741,034                            |                                     | 23,083,919                            |                                     |
| <b>Cash Outflows (2)</b>                             |   | <b>TOTAL<br/>UNWEIGHTED<br/>VALUE</b> | <b>TOTAL<br/>WEIGHTED<br/>VALUE</b> | <b>TOTAL<br/>UNWEIGHTED<br/>VALUE</b> | <b>TOTAL<br/>WEIGHTED<br/>VALUE</b> |
| 2  | Cash outflows related to unsecured retail funding   | 9,814                                 | 950                                 | 10,035                                | 971                                 |
| 3  | of which, Stable deposits   | 449                                   | 13                                  | 461                                   | 13                                  |
| 4  | of which, Less stable deposits  | 9,365                                 | 936                                 | 9,574                                 | 957                                 |
| 5  | Cash outflows related to unsecured wholesale funding  | 13,423,825                            | 10,356,974                          | 14,919,437                            | 10,828,858                          |
| 6  | of which, Qualifying operational deposits   | -                                     | -                                   | -                                     | -                                   |
| 7  | of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities | 12,528,662                            | 9,461,812                           | 13,863,381                            | 9,772,802                           |
| 8  | of which, Debt securities   | 895,162                               | 895,162                             | 1,056,055                             | 1,056,055                           |
| 9  | Cash outflows related to secured funding, etc.  |                                       | 168,157                             |                                       | 180,127                             |
| 10   | Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities                      | 4,983,465                             | 3,451,620                           | 4,577,596                             | 2,980,837                           |
| 11   | of which, Cash outflows related to derivative transactions, etc.  | 3,159,193                             | 3,159,193                           | 2,679,787                             | 2,679,787                           |
| 12   | of which, Cash outflows related to funding programs   | -                                     | -                                   | -                                     | -                                   |
| 13   | of which, Cash outflows related to credit and liquidity facilities  | 1,824,272                             | 292,426                             | 1,897,809                             | 301,050                             |
| 14   | Cash outflows related to contractual funding obligations, etc.  | 3,840,278                             | 366,960                             | 3,693,272                             | 241,969                             |
| 15   | Cash outflows related to contingencies  | 5,101,034                             | 126,901                             | 5,139,729                             | 126,760                             |
| 16   | Total cash outflows   |                                       | 14,471,563                          |                                       | 14,359,525                          |
| <b>Cash Inflows (3)</b>                              |   | <b>TOTAL<br/>UNWEIGHTED<br/>VALUE</b> | <b>TOTAL<br/>WEIGHTED<br/>VALUE</b> | <b>TOTAL<br/>UNWEIGHTED<br/>VALUE</b> | <b>TOTAL<br/>WEIGHTED<br/>VALUE</b> |
| 17   | Cash inflows related to secured lending, etc.   | -                                     | -                                   | 0                                     | -                                   |
| 18   | Cash inflows related to collection of loans, etc.   | 2,305,023                             | 1,645,290                           | 2,186,353                             | 1,529,417                           |
| 19   | Other cash inflows  | 3,349,957                             | 671,989                             | 3,061,020                             | 272,569                             |
| 20   | Total cash inflows  | 5,654,981                             | 2,317,279                           | 5,247,373                             | 1,801,987                           |
| <b>Non-consolidated Liquidity Coverage Ratio (4)</b> |   |                                       |                                     |                                       |                                     |
| 21   | Total HQLA allowed to be included in the calculation  |                                       | 24,741,034                          |                                       | 23,083,919                          |
| 22   | Net cash outflows   |                                       | 12,154,283                          |                                       | 12,557,537                          |
| 23   | Non-consolidated liquidity coverage ratio (LCR)   |                                       | 203.5%                              |                                       | 183.8%                              |
| 24   | The number of data used to calculate the average value  |                                       | 62                                  |                                       | 62                                  |