

Liquidity Coverage Ratio Disclosure (Non-consolidated)

The Norinchukin Bank

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

Item		Current Quarter (2025/1-3)		Prior Quarter (2024/10-12)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	25,022,724		25,229,796	
Cash Outflows (2)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	13,598	1,251	12,653	1,183
3	of which, Stable deposits	1,550	46	1,171	35
4	of which, Less stable deposits	12,048	1,205	11,481	1,148
5	Cash outflows related to unsecured wholesale funding	11,677,453	8,772,548	12,181,309	9,199,347
6	of which, Qualifying operational deposits	-	-	-	-
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	10,652,453	7,747,547	11,411,566	8,429,604
8	of which, Debt securities	1,025,000	1,025,000	769,742	769,742
9	Cash outflows related to secured funding, etc.		79,842		95,973
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	5,500,446	3,896,649	5,514,493	3,949,572
11	of which, Cash outflows related to derivative transactions, etc.	3,580,150	3,580,150	3,645,461	3,645,461
12	of which, Cash outflows related to funding programs	-	-	-	-
13	of which, Cash outflows related to credit and liquidity facilities	1,920,296	316,499	1,869,032	304,111
14	Cash outflows related to contractual funding obligations, etc.	3,806,477	247,195	3,880,665	254,041
15	Cash outflows related to contingencies	5,506,109	154,829	5,041,821	123,115
16	Total cash outflows		13,152,317		13,623,234
Cash Inflows (3)		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	-	-	442	62
18	Cash inflows related to collection of loans, etc.	2,193,390	1,534,633	2,249,965	1,587,491
19	Other cash inflows	2,638,659	354,688	3,141,771	571,190
20	Total cash inflows	4,832,049	1,889,322	5,392,178	2,158,745
Non-consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation		25,022,724		25,229,796
22	Net cash outflows		11,262,994		11,464,489
23	Non-consolidated liquidity coverage ratio (LCR)		222.1%		220.0%
24	The number of data used to calculate the average value		57		63