

## Liquidity Coverage Ratio Disclosure (Non-consolidated)

### The Norinchukin Bank

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

Item		Current Quarter (2020/7-9)		Prior Quarter (2020/4-6)	
<b>High-Quality Liquid Assets (1)</b>					
1	Total high-quality liquid assets (HQLA)	28,808,101		28,002,569	
<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	41,380	4,107	41,693	4,143
3	of which, Stable deposits	432	12	369	11
4	of which, Less stable deposits	40,947	4,094	41,323	4,132
5	Cash outflows related to unsecured wholesale funding	10,982,477	7,928,326	12,318,310	8,280,231
6	of which, Qualifying operational deposits	0	0	0	0
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	10,341,213	7,287,062	11,641,343	7,603,264
8	of which, Debt securities	641,264	641,264	676,966	676,966
9	Cash outflows related to secured funding, etc.	340,834		353,070	
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	3,055,983	1,655,401	2,893,761	1,659,417
11	of which, Cash outflows related to derivative transactions, etc.	1,390,344	1,390,344	1,413,059	1,413,059
12	of which, Cash outflows related to funding programs	0	0	0	0
13	of which, Cash outflows related to credit and liquidity facilities	1,665,639	265,057	1,480,701	246,358
14	Cash outflows related to contractual funding obligations, etc.	3,789,371	457,914	3,753,409	265,668
15	Cash outflows related to contingencies	3,454,138	114,625	3,369,311	119,040
16	Total cash outflows	10,501,210		10,681,571	
<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.	190,529	0	159,415	0
18	Cash inflows related to collection of loans, etc.	2,694,157	1,894,818	2,504,627	1,715,873
19	Other cash inflows	4,149,159	407,729	4,318,214	515,733
20	Total cash inflows	7,033,845	2,302,548	6,982,257	2,231,606
<b>Non-consolidated Liquidity Coverage Ratio (4)</b>					
21	Total HQLA allowed to be included in the calculation	28,808,101		28,002,569	
22	Net cash outflows	8,198,662		8,449,965	
23	Non-consolidated liquidity coverage ratio (LCR)	351.3%		331.3%	
24	The number of data used to calculate the average value	61		61	