

ANNEXURE - V (2)

HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on DEC 2022

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	140.77	140.77
Cash Outflows			
2	Deposits (for deposit taking companies)	0	0
3	Unsecured wholesale funding	0	0
4	Secured wholesale funding	0	0
5	Additional requirements, of which	0	0
	i) Outflows related to derivative exposures and other collateral requirements	0	0
	ii) Outflows related to loss of funding on debt products	0	0
	iii) Credit and liquidity facilities	0	0
6	Other contractual funding obligations	210	241.50
7	Other contingent funding obligations	0	0.00
8	TOTAL CASH OUTFLOWS	210	241.50
Cash Inflows			
9	Secured lending	0.00	0.00
10	Inflows from fully performing exposures	98.18	73.64
11	Other cash inflows	180.33	135.25
12	TOTAL CASH INFLOWS	278.51	208.88
			Total Adjusted Value
13	TOTAL HQLA		140.77
14	TOTAL NET CASH OUTFLOWS		60.38
15	LIQUIDITY COVERAGE RATIO (%)		233.16%

