

# HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on SEP 2022

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
<b>High Quality Liquid Assets</b>			
1	**Total High Quality Liquid Assets (HQLA)	161.1	161.1
<b>Cash Outflows</b>			
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	200	230.00
7	Other contingent funding obligations	0	0.00
8	<b>TOTAL CASH OUTFLOWS</b>	<b>200</b>	<b>230.00</b>
<b>Cash Inflows</b>			
9	Secured lending	0.00	0.00
10	Inflows from fully performing exposures	160.01	120.01
11	Other cash inflows	239.22	179.42
12	<b>TOTAL CASH INFLOWS</b>	<b>399.23</b>	<b>299.42</b>
			<b>Total Adjusted Value</b>
13	<b>TOTAL HQLA</b>		<b>161.1</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>57.50</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>280.17%</b>



कृते हायर एजुकेशन फाईनेंसिंग एजेंसी  
For HIGHER EDUCATION FINANCING AGENCY

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