

HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on JUNE 2023

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	342.94	342.94
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	331.88	381.66
7	Other contingent funding obligations	0	0.00
8	TOTAL CASH OUTFLOWS	331.88	381.66
Cash Inflows			
9	Secured lending	0.00	0.00
10	Inflows from fully performing exposures	118.92	89.19
11	Other cash inflows	181.7	136.28
12	TOTAL CASH INFLOWS	300.62	225.47
			Total Adjusted Value
13	TOTAL HQLA		342.94
14	TOTAL NET CASH OUTFLOWS		156.20
15	LIQUIDITY COVERAGE RATIO (%)		219.56%

कृते हायर एजुकेशन फाइनेंसिंग एजेंसी
For HIGHER EDUCATION FINANCING AGENCY

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory
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