

HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on JUNE 2024

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	215.48	215.48
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	233.33	268.33
7	Other contingent funding obligations	3.32	3.82
8	TOTAL CASH OUTFLOWS	236.65	272.15
Cash Inflows			
9	Secured lending	166.67	125.00
10	Inflows from fully performing exposures	169.15	126.86
11	Other cash inflows	0	0.00
12	TOTAL CASH INFLOWS	335.82	251.87
			Total Adjusted Value
13	TOTAL HQLA		215.48
14	TOTAL NET CASH OUTFLOWS		68.04
15	LIQUIDITY COVERAGE RATIO (%)		317%