

HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on DEC 2024

		(Rs. in Crores)	
		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	348.05	348.05
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	316.67	364.17
7	Other contingent funding obligations	4.33	4.98
8	TOTAL CASH OUTFLOWS	321	369.15
Cash Inflows			
9	Secured lending	499.00	374.25
10	Inflows from fully performing exposures	154.72	116.04
11	Other cash inflows	0	0.00
12	TOTAL CASH INFLOWS	653.72	490.29
13	TOTAL HQLA		Total Adjusted Value
14	TOTAL NET CASH OUTFLOWS		348.05
15	LIQUIDITY COVERAGE RATIO (%)		92.29
			377%



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