

# HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on DEC 2024

		(Rs. in Crores)	
		Total Unweighted Value (Average)	Total Weighted Value (Average)
<b>High Quality Liquid Assets</b>			
1	**Total High Quality Liquid Assets (HQLA)	348.05	348.05
<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	316.67	364.17
7	Other contingent funding obligations	4.33	4.98
8	<b>TOTAL CASH OUTFLOWS</b>	<b>321</b>	<b>369.15</b>
<b>Cash Inflows</b>			
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	<b>TOTAL CASH INFLOWS</b>	<b>653.72</b>	<b>490.29</b>
13	<b>TOTAL HQLA</b>		<b>Total Adjusted Value</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>		<b>348.05</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>92.29</b>
			<b>377%</b>

