

HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on MAR 2025

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	268.86	268.86
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	371.67	427.42
7	Other contingent funding obligations	11.92	13.71
8	TOTAL CASH OUTFLOWS	383.59	441.13
Cash Inflows			
9	Secured lending	463.17	347.38
10	Inflows from fully performing exposures	192.71	144.53
11	Other cash inflows	0	0.00
12	TOTAL CASH INFLOWS	655.88	491.91
		Total Adjusted Value	
13	TOTAL HQLA		268.86
14	TOTAL NET CASH OUTFLOWS		110.28
15	LIQUIDITY COVERAGE RATIO (%)		244%



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