

HIGHER EDUCATION FINANCING AGENCY

LCR Disclosure Template as on JUNE 2025

(Rs. in Crores)

		Total Unweighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	447.5	447.5
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	300	345.00
7	Other contingent funding obligations	18.95	21.79
8	TOTAL CASH OUTFLOWS	318.95	366.79
Cash Inflows			
9	Secured lending	0.00	0.00
10	Inflows from fully performing exposures	131.93	98.95
11	Other cash inflows	0	0.00
12	TOTAL CASH INFLOWS	131.93	98.95
			Total Adjusted Value
13	TOTAL HQLA		447.5
14	TOTAL NET CASH OUTFLOWS		267.85
15	LIQUIDITY COVERAGE RATIO (%)		167%

