

LIC HOUSING FINANCE LIMITED

LCR Disclosure (Rs. In Cr)		Q2 FY 2022-23	
Sr. No.	Particulars	Total Unweighted Value (average)	Total Weighted Value (average)
	High Quality Liquid Assets		
1	Total HQLA*	4945.46	4476.84
	Cash Outflows		
2	Deposits	1080.64	1242.74
3	Unsecured Wholesale Funding	1008.15	1159.37
4	Secured wholesale funding	4396.75	5056.26
5	Additional requirements, of which	0	
(i)	Outflows related to derivative exposures and other collateral requirements	0	
(ii)	Outflows related to loss of funding on debt products	0	
(iii)	Credit and liquidity facilities	0	
6	Other contractual funding obligations	1295.36	1489.66
7	Other contingent funding obligation	341.08	392.24
8	Total Cash Outflows	8121.98	9340.28
	Cash Inflows		
9	Secured Lending	0	
10	Inflows from fully performing exposures	4909.83	3682.37
11	Other cash inflows**	11629.09	8721.82
12	Total Cash Inflows	16538.92	12404.19
13	Total HQLA	4945.46	4476.84
14	Total Net Cash Outflows	2030.50	2335.07
15	Liquidity Coverage Ratio		191.72%

*	HQLA includes G-Secs held for LCR purpose, G-Secs held for Statutory Liquid Ratio (SLR) with a hair-cut of 20% and Balance maintained in current accounts.
**	placements