Liquidity Risk Assessment
Actual Cash Balance to June 30, 2016
(in millions of USD)

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<th>Jul</th>
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<th>Oct</th>
<th>Nov</th>
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</table>

**Assumptions:**
*) Anticipated quota collections have been projected according to Member States payment plans and payment history. Excludes current quota payments of USD 12.1 millions from Member States with arrears at the beginning of 2016 and without a payment plans (Brazil, Grenada, Haiti, Saint Vincent and the Grenadines and Venezuela); and excludes quotas in arrears of USD 15.6 millions from Member States on arrears at the beginning of 2016 and without a payment plan (Brazil, Grenada, Haiti and Venezuela).

**) Projected inflows for "Other income" have been evenly spread throughout the year. Outflows are based on obligation levels, scheduled disbursements, and past trends where known; otherwise they have been allocated evenly throughout the year.

**Notes:**
(A) See Annex A for a complete distribution by Member State.
(B) Assumes reduced execution by USD 2.0 million as per CP/RES 1059 corr 1 and outstanding commitments of USD 1.4 million at year end.
(C) Temporary loan repayment of funds to the OAS Treasury Fund as approved by the Permanent Council CP/RES. 1034 (1984/14), CP/RES. 1046 (2013/15) and CP/RES. 1059 (2060/16) of 3.4 million, 12.5 million and projected 11.3 million, respectively.
**Quota Payments by Member State as of June 30, 2016**

*ANNEX A*

[Based on Payment History]

*(in USD)*

**Assumptions:**

1. Anticipated quota payments have been projected according to Member States plans and payment history. Projected payments include current quotas excluding Member States without payment plan and no payment received towards quotas in arrears.
2. Prompt payment credits and quotas paid in advance received in the prior year are not considered.

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<th>March</th>
<th>April</th>
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<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
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**Total**

26,399,772 1,302,576 105,438 5,238,558 873,700 13,589,438 6,604,095 7,590,500 14,500 12,314,550 74,033,127