

ORGANIZATION OF AMERICAN STATES

REGULAR FUND

Liquidity Risk Assessment

Cash Balance to December 31, 2017

Preliminary and Unaudited

(in millions of USD)

	Dec-16	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Beginning Cash Balance		-	17.31	11.73	16.92	24.09	20.67	14.55	13.01	8.94	5.60	0.48	3.27	(7.63)
Inflows														
Quota Collections ^(A)		22.61	0.32	12.58	13.12	1.86	0.12	5.08	1.00	2.03	1.11	8.65	11.10	79.58
Quota in arrears Collections		-	7.80	-	-	-	-	0.01	-	-	0.01	-	-	7.82
Other Income		0.00	0.01	-	0.01	-	-	-	-	-	-	0.02	0.17	0.21
		22.61	8.13	12.58	13.13	1.86	0.12	5.08	1.00	2.03	1.13	8.67	11.27	87.61
Outflows														
Payroll		3.89	3.93	3.92	3.89	3.90	3.90	3.92	3.91	3.91	3.92	3.88	3.94	46.91
Terminations and Repatriations		0.02	-	0.01	0.19	0.02	0.05	0.02	-	0.04	-	0.16	0.05	0.56
Non payroll		1.39	2.23	3.20	1.88	1.36	2.30	2.67	1.17	1.42	2.31	1.84	2.21	23.98
Payroll, Terminations & non payroll (2016)		1.22	0.20	0.27	0.66	0.23	0.03	0.10	0.06	0.14	0.00	0.00	0.15	3.04
		6.52	6.35	7.40	6.62	5.51	6.27	6.70	5.14	5.51	6.24	5.88	6.35	74.50
Net Cash Flow		16.09	1.77	5.17	6.51	(3.64)	(6.15)	(1.62)	(4.14)	(3.48)	(5.11)	2.79	4.92	13.11
Ending Cash Balance	(7.63)	16.09	19.08	16.90	23.43	20.44	14.52	12.93	8.87	5.46	0.49	3.27	8.19	5.49
2015 Temporary loan(repays) from(to) the Treasury Fund ^(C)	1.48	-	-	-	-	-	-	(0.00)	-	-	-	-	(1.48)	- ^(B)
2016 Temporary loan(repays) from(to) the Treasury Fund ^(C)	6.14	1.22	(7.36)	0.02	0.66	0.23	0.03	0.09	0.06	0.14	(0.01)	0.00	(1.22)	- ^(B)
2017 Temporary loan(repays) from(to) the Treasury Fund ^(C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment to the OAS Scholarship and Training Programs Capital Fu	-	-	-	-	-	-	-	-	-	-	-	-	(1.48)	(1.48) ^(B)
Adjusted Ending Cash Balance	0.00	17.31	11.73	16.92	24.09	20.67	14.55	13.01	8.94	5.60	0.48	3.27	4.01	4.01

Notes:

^(A) See Annex A for a complete distribution by Member State.

^(B) Pending end of the year adjustments.

^(C) Temporary loan and repayment of funds to the OAS Treasury Fund as approved by the Permanent Council CP/RES. 1046 (2013/15), CP/RES. 1059 (2060/16) and CP/RES. 1072/17.

Quota Payments by Member State as of December 31, 2017

ANNEX A

Preliminary and Unaudited

(in USD)

Assumptions:

1) Prompt payment credits and quotas paid in advance received in the prior year are not considered.

Member State	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Antigua and Barbuda	4,700	-	-	4,700	-	-	-	4,700	-	-	-	4,700	18,800
Argentina	-	-	-	-	-	-	-	-	819,240	-	1,018,860	-	1,838,100
Bahamas	-	40,988	-	-	-	-	-	-	-	-	-	-	40,988
Barbados	-	-	-	-	-	29,000	-	-	-	-	-	-	29,000
Belize	-	-	-	-	-	18,800	-	-	-	-	-	-	18,800
Bolivia	-	46,872	-	-	-	-	-	-	-	-	-	-	46,872
Brazil	-	7,786,578	10,605,000	-	-	-	-	-	-	-	-	-	18,391,578
Canada	8,768,525	-	-	-	-	-	-	-	-	-	-	-	8,768,525
Chile	1,149,500	-	-	-	-	-	-	-	-	-	-	-	1,149,500
Colombia	-	-	1,118,800	-	-	-	-	-	-	-	-	-	1,118,800
Costa Rica	-	186,290	-	-	-	-	-	-	-	-	-	-	186,290
Dominica	-	-	-	-	18,254	-	-	-	-	-	-	-	18,254
Dominican Republic	-	-	-	-	-	-	-	-	-	-	-	265,250	265,250
Ecuador	-	-	-	274,800	-	-	-	-	-	-	-	-	274,800
El Salvador	-	-	-	-	-	73,400	-	-	-	-	-	-	73,400
Grenada	-	-	-	-	-	-	-	-	-	-	-	-	-
Guatemala	-	-	-	-	123,808	-	-	-	-	-	-	-	123,808
Guyana	-	-	18,436	-	-	-	-	-	-	-	-	-	18,436
Haiti	-	22,220	-	-	-	-	-	-	-	-	-	-	22,220
Honduras	-	-	35,830	-	-	-	-	-	-	-	-	-	35,830
Jamaica	-	14,500	-	-	14,925	-	-	14,925	-	-	14,925	-	59,275
Mexico	-	-	-	-	1,687,257	-	-	984,234	984,234	984,233	-	-	4,639,958
Nicaragua	-	21,555	-	-	-	-	-	-	-	-	-	-	21,546
Panama	-	-	-	150,200	-	-	-	-	-	-	-	-	150,200
Paraguay	-	-	63,379	-	-	-	-	-	-	-	-	-	63,379
Peru	-	-	733,889	-	-	-	-	-	-	-	-	-	733,889
Saint Kitts and Nevis	-	-	-	-	-	-	-	-	-	-	-	18,800	18,800
Saint Lucia	-	-	-	-	18,800	-	-	-	-	-	-	-	18,800
Saint Vincent and the Grenadines	-	-	-	-	-	-	8,134	-	-	14,235	-	-	22,369
Suriname	-	-	-	-	-	-	-	-	16,650	-	5,550	-	22,200
Trinidad and Tobago	-	-	-	-	-	-	-	-	-	115,200	-	-	115,200
United States	12,687,693	-	-	12,687,692	-	-	5,075,077	-	-	-	7,612,616	10,809,914	48,872,992
Uruguay	-	-	-	-	-	-	-	-	210,800	-	-	-	210,800
Venezuela	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	22,610,418	8,119,003	12,575,334	13,117,392	1,863,044	121,200	5,083,211	1,003,859	2,030,924	1,113,668	8,651,951	11,098,664	87,388,658