ORGANIZATION OF AMERICAN STATES
REGULAR FUND
Liquidity Risk Assessment
Cash Balance to September 30, 2020 and Projections through December 31, 2020
(in millions of USD)

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<th>Jan</th>
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<td>2.16</td>
<td>1.06</td>
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<td>(6.83)</td>
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**Inflows**

- **Quota Collections** (A)
  - 15.13
  - 1.11
  - 5.30
  - 0.04
  - 12.82
  - 0.20
  - 7.63
  - 5.32
  - 0.02
  - 7.63
  - 12.65
  - 1.34
  - 69.18

- **Quota in arrears Collections**
  - 0.30
  - -
  - 7.40
  - -
  - -
  - -
  - -
  - -
  - -
  - -
  - 7.83

- **Other Income**
  - 0.00
  - -
  - -
  - 0.00
  - -
  - 0.06
  - -
  - -
  - -
  - -
  - -
  - 0.06

**Outflows**

- **Payroll**
  - 4.32
  - 4.38
  - 4.40
  - 4.39
  - 4.38
  - 4.37
  - 4.41
  - 4.39
  - 4.32
  - 4.22
  - 4.22
  - 4.22
  - 52.00

- **Terminations and Repatriations**
  - 2.81
  - 1.26
  - 2.80
  - 2.75
  - 1.02
  - 1.33
  - 2.73
  - 0.98
  - 1.09
  - 4.05
  - 3.94
  - 2.54
  - 27.30

- **Non payroll**
  - 0.93
  - 0.17
  - 0.08
  - 0.10
  - 0.05
  - 0.23
  - 0.00
  - 0.02
  - 0.04
  - 0.02
  - 0.02
  - 0.02
  - 1.67

- **Supplementary Appropriations**
  - -
  - -
  - 0.02
  - 0.01
  - 0.05
  - -
  - -
  - -
  - -
  - -
  - -
  - 0.08

**Net Cash Flow**

- 7.38
- (4.92)
- 5.42
- (7.21)
- 7.35
- (5.85)
- 0.59
- (0.04)
- 0.79
- (5.93)
- 4.37
- (5.38)

**Ending Cash Balance**

- (6.83)
- 7.38
- 2.16
- 7.58
- (6.16)
- 7.35
- (4.66)
- 0.59
- (0.04)
- 0.79
- (5.79)
- 0.75
- 4.37
- (5.93)
- (12.20)

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<td>(6.16)</td>
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**Assumptions:**

* Anticipated quota collections have been projected according to Member States payment plans and payment history. Excludes current quota payments of USD 15.0 millions from Member States with arrears at the beginning of 2020 and without a payment plans; and excludes pending quotas in arrears of USD 24.3 millions from Member States.

** 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:**

* See Annex A for a complete distribution by Member State.
* See Annex B for a complete distribution by Member State.
* See Annex C for a complete distribution by Member State.
* See Annex D for a complete distribution by Member State.
* See Annex E for a complete distribution by Member State.
* See Annex F for a complete distribution by Member State.
* See Annex G for a complete distribution by Member State.
* See Annex H for a complete distribution by Member State.
* See Annex I for a complete distribution by Member State.
* See Annex J for a complete distribution by Member State.
* See Annex K for a complete distribution by Member State.
* See Annex L for a complete distribution by Member State.
* See Annex M for a complete distribution by Member State.
* See Annex N for a complete distribution by Member State.
* See Annex O for a complete distribution by Member State.
* See Annex P for a complete distribution by Member State.
* See Annex Q for a complete distribution by Member State.
* See Annex R for a complete distribution by Member State.
* See Annex S for a complete distribution by Member State.
* See Annex T for a complete distribution by Member State.
* See Annex U for a complete distribution by Member State.
* See Annex V for a complete distribution by Member State.
* See Annex W for a complete distribution by Member State.
* See Annex X for a complete distribution by Member State.
* See Annex Y for a complete distribution by Member State.
* See Annex Z for a complete distribution by Member State.
**Quota Payments by Member State as of September 30, 2020**

*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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**Total** 15,430,714 1,110,034 12,705,464 40,100 12,816,243 204,905 7,735,393 5,319,193 18,812 7,628,583 12,646,767 1,335,753 76,991,961