

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)

	Dec-19	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Beginning Cash Balance		-	7.08	2.16	1.06	-	1.20	-	-	-	-	-	-	(6.83)
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	-	-	-	0.10	-	-	0.02	-	-	7.83
Other Income		0.00	-	-	-	0.00	0.00	-	0.06	-	-	-	-	0.06
		15.43	1.11	12.71	0.04	12.82	0.21	7.74	5.38	0.02	7.65	12.65	1.34	77.07
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 ^(B)
Terminations and Repatriations		-	0.21	0.01	-	-	0.08	-	0.04	0.35	0.11	0.11	0.49	1.40 ^(B)
Non payroll		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 ^(B)
Payroll, Terminations & non payroll (2019)		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
		8.06	6.03	7.29	7.25	5.47	6.06	7.14	5.42	5.81	8.39	8.28	7.26	82.45
Net Cash Flow		7.38	(4.92)	5.42	(7.21)	7.35	(5.85)	0.59	(0.04)	(5.79)	(0.75)	4.37	(5.93)	(5.38)
Ending Cash Balance	(6.83)	7.38	2.16	7.58	(6.16)	7.35	(4.66)	0.59	(0.04)	(5.79)	(0.75)	4.37	(5.93)	(12.20)
2019 Temporary loan(repayment) from(to) the Treasury Fund ^(C)	6.83	(0.30)	-	(6.52)	-	-	-	-	-	-	-	-	-	-
2020 Temporary loan(repayment) from(to) the Treasury Fund ^(D)	-	-	-	-	6.16	(6.16)	4.66	(0.59)	0.04	5.79	0.75	(4.37)	5.93	12.20
Adjusted Ending Cash Balance	0.00	7.08	2.16	1.06	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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:

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

(B) Projects full execution of USD 82.7 million and outstanding commitments of USD 2.0 million at year end.

(C) Temporary loan and repayment of funds to the OAS Treasury Fund as approved by the Permanent Council CP/RES. 1105 (2168/18) rev. 1

(D) Temporary loan and repayment of funds to the OAS Treasury Fund as approved by the General Assembly AG/RES. 2940 (XLIX-O/19)

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.

Member State	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Antigua and Barbuda	-	4,700	-	-	-	-	-	4,700	-	-	-	9,400	18,800
Argentina	-	-	-	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	40,100	-	-	-	-	-	-	-	-	40,100
Barbados	-	-	-	-	21,978	-	-	-	-	-	-	-	21,978
Belize	-	-	-	-	-	-	18,800	-	18,800	-	-	-	37,600
Bolivia	-	-	-	-	-	-	-	-	-	-	-	58,506	58,506
Brazil	-	-	-	-	-	-	-	-	-	-	-	-	-
Canada	8,113,080	-	-	-	-	-	-	-	-	-	-	-	8,113,080
Chile	1,195,425	-	-	-	-	-	-	-	-	-	-	-	1,195,425
Colombia	-	873,429	-	-	-	-	-	-	-	-	-	-	873,429
Costa Rica	-	214,117	-	-	-	-	-	-	-	-	-	-	214,117
Dominica	-	-	-	-	-	-	-	-	-	37,600	-	-	37,600
Dominican Republic	-	-	-	-	-	204,905	-	23,795	-	-	-	-	228,700
Ecuador	-	-	-	-	-	-	-	-	-	-	-	343,100	343,100
El Salvador	-	-	-	-	-	-	-	-	-	-	-	64,900	64,900
Grenada	-	-	-	-	-	-	-	-	-	-	-	-	-
Guatemala	-	-	-	-	-	-	-	145,900	12	-	-	-	145,912
Guyana	-	-	-	-	-	-	-	18,612	-	-	-	-	18,612
Haiti	-	-	-	-	-	-	18,780	-	-	-	-	20	18,800
Honduras	-	-	-	-	-	-	-	36,269	-	-	-	64	36,333
Jamaica	43,844	-	-	-	-	-	-	-	-	-	-	-	43,844
Mexico	5,521,400	-	-	-	-	-	-	-	-	-	-	-	5,521,400
Nicaragua	-	17,788	-	-	-	-	-	-	-	-	-	-	17,788
Panama	-	-	-	-	163,000	-	-	-	-	-	-	-	163,000
Paraguay	-	-	74,200	-	-	-	-	-	-	-	-	-	74,200
Peru	556,965	-	-	-	-	-	-	-	-	-	-	603,118	1,160,083
Saint Kitts and Nevis	-	-	-	-	-	-	-	-	-	-	-	-	-
Saint Lucia	-	-	-	-	-	-	-	18,612	-	-	-	-	18,612
Saint Vincent and the Grenadines	-	-	-	-	-	-	-	-	-	12,224	-	2,345	14,570
Suriname	-	-	-	-	-	-	-	18,800	-	-	-	-	18,800
Trinidad and Tobago	-	-	-	-	-	-	85,208	-	-	-	-	-	85,208
United States	-	-	12,631,264	-	12,631,265	-	7,612,605	5,052,505	-	7,578,759	12,646,767	-	58,153,165
Uruguay	-	-	-	-	-	-	-	-	-	-	-	254,300	254,300
Venezuela	-	-	-	-	-	-	-	-	-	-	-	-	-
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