## ORGANIZATION OF AMERICAN STATES
### REGULAR FUND
#### Liquidity Risk Assessment
Cash Balance to December 31, 2020

**Preliminary and unaudited**

*(in millions of USD)*

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<td><strong>-6.83</strong></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
  - 7.61
  - 0.00
  - 21.73
  - **76.92** *(B)*
  
- **Quota in arrears Collections**
  - 0.30
  - -
  - 7.40
  - -
  - -
  - -
  - -
  - -
  - -
  - -
  - **7.98** *(B)*

- **Other Income**
  - 0.00
  - -
  - -
  - -
  - -
  - -
  - -
  - -
  - -
  - -
  - **0.14** * *(B)*

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<th>Total Inflows</th>
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<th>12.71</th>
<th>0.04</th>
<th>12.82</th>
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<th>7.74</th>
<th>5.38</th>
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<th>7.71</th>
<th>0.16</th>
<th>21.73</th>
<th><strong>85.04</strong></th>
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**Outflows**

- **Payroll**
  - 4.32
  - 4.38
  - 4.40
  - 4.39
  - 4.38
  - 4.37
  - 4.41
  - 4.39
  - 4.32
  - 4.25
  - **52.12** *(B)*

- **Terminations and Repatriations**
  - -
  - 0.21
  - 0.01
  - -
  - -
  - -
  - -
  - -
  - -
  - **1.19** *(B)*

- **Non payroll**
  - 2.81
  - 1.26
  - 2.80
  - 2.75
  - 1.02
  - 1.33
  - 2.73
  - 0.98
  - 1.09
  - 4.43
  - **24.74** *(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
  - **1.66** *(B)*

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<th>5.81</th>
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<th>6.66</th>
<th>5.69</th>
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**Net Cash Flow**

- 7.38
- (4.92)
- 5.42
- (7.21)
- 7.35
- (5.85)
- 0.59
- (0.04)
- 0.59
- **16.04** *(B)*
- **5.13** *(B)*

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<tr>
<th>Ending Cash Balance</th>
<th><strong>-6.83</strong></th>
<th>7.38</th>
<th>2.16</th>
<th>7.58</th>
<th>(6.16)</th>
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<th>(4.66)</th>
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<th>(1.34)</th>
<th>(6.51)</th>
<th>16.04</th>
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<th>2019 Temporary loan(repayment) from(to) the Treasury Fund <em>(C)</em></th>
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<th>(6.16)</th>
<th>4.66</th>
<th>(0.59)</th>
<th>0.04</th>
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<th>(16.04)</th>
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**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**

**Notes:**

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

(B) Corresponds to partial execution of USD 82.0 million and outstanding commitments of USD 2.3 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 December 31, 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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<th>March</th>
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<th>October</th>
<th>November</th>
<th>December</th>
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