## ORGANIZATION OF AMERICAN STATES
### REGULAR FUND
#### Liquidity Risk Assessment
Cash Balance to June 30, 2021 and Projections through December 31, 2021
(in millions of USD)

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<td><strong>Net Cash Flow</strong></td>
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<td>11.40</td>
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<td>7.24</td>
<td>(5.77)</td>
<td>(6.40)</td>
<td>5.86</td>
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<td>4.97</td>
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<td>(6.22)</td>
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<td>(4.44)</td>
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<td>5.86</td>
<td>(6.10)</td>
<td>4.97</td>
<td>(6.20)</td>
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<td>(1.91)</td>
<td>0.44</td>
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<td>(4.97)</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 16.9 millions from Member States with arrears at the beginning of 2021 and without payment plans; and excludes pending quotas in arrears of USD 27.2 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.
\((B)\) Corresponds to full execution of USD 79.0 million, outstanding commitments of USD 2.0 million at year end, and certified for payments of USD 1 million.
\((C)\) Temporary loan and repayment of funds to the OAS Treasury Fund as approved by the General Assembly AG/RES. 2940 (XLIX-O/19) and AG/RES. 2957 (L-O/20)
**Quota Payments by Member State as of June 30, 2021**

*(Based on Payment History)*

(in USD)

**Annex A**

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. Quotas paid in advance (Bahamas, Canada, Dominica, Paraguay and United States) of USD 9,026,853 received in 2020 and prompt payment credits (Canada, Chile, Costa Rica, Jamaica, Mexico, Nicaragua and Paraguay) of USD 459,693 are not considered.

### Assumptions:

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| Total                          | 293,044 | 19,128,105| 2,001,815| 12,770,018| 1,125,217| 264,135| 12,077,900| 119,300| 11,915,005| -      | -        | 12,657,801| 72,352,340|

### Current payment

### Arrears payment

### Projected Payment