# ORGANIZATION OF AMERICAN STATES

#### **REGULAR FUND**

## Liquidity Risk Assessment

Cash Balance to April 30, 2022 and Projections through December 31, 2022

(in millions of USD)

	Dec-21	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Beginning Cash Balance		1.28	8.61	10.55	4.78	-	4.06	-	1.65	-	0.13	-	-	1.28
Inflows														
Quota Collections <sup>(A)</sup>		9.50	7.70	1.53	-	11.19	0.01	11.34	_	11.35	2.44	0.04	11.61	66.72
Quota in arreas Collections		5.15	0.50	0.22	0.28	0.69	-	-	-	-	-	-	-	6.84
Other Income		0.14	0.01	0.01	-	-	0.03	-	-	0.03	-	-	0.03	0.25
		14.80	8.21	1.75	0.28	11.88	0.04	11.34	-	11.38	2.44	0.04	11.64	73.82
Outflows														
Payroll		4.14	4.25	4.20	4.17	4.43	4.43	4.43	4.43	4.43	4.43	4.43	4.43	52.24 <sup>(B)</sup>
Terminations and Repatriations		-	-	0.05	0.13	0.03	0.03	0.03	0.03	0.07	0.07	0.07	0.07	0.56 <sup>(B)</sup>
Non payroll		2.35	1.67	2.93	1.54	2.17	2.92	1.46	1.46	2.17	1.46	2.92	2.17	25.21 <sup>(B)</sup>
Payroll, Terminations & non payroll (2021)		0.99	0.35	0.34	0.19	0.22	0.22	0.22	0.22	0.09	0.09	0.09	0.09	3.12
Supplementary Appropriations		-	-	-	-	_	0.05	_	-	_	_	_	_	0.05
		7.48	6.27	7.52	6.03	6.86	7.65	6.14	6.14	6.77	6.05	7.51	6.77	81.17
Net Cash Flow		7.32	1.94	(5.77)	(5.75)	5.03	(7.61)	5.21	(6.14)	4.61	(3.61)	(7.47)	4.87	(7.36)
Ending Cash Balance	1.28	8.61	10.55	4.78	(0.97)	5.03	(3.55)	5.21	(4.48)	4.61	(3.48)	(7.47)	4.87	(6.07)
Temporary loan(repayment) from(to) the Treasury Fund (c)	_			_	0.97	(0.97)	3.55	(3.55)	4.48	(4.48)	3.48	7.47	(4.87)	6.07
Adjusted Ending Cash Balance	1.28	8.61	10.55	4.78	0.97	4.06	0.00	1.65	0.00	0.13	0.00	0.00	0.00	0.00
rajustea Ename cush bulunce	1.20	0.01	10.55	7.70	0.00	7.00	0.00	1.03	0.00	0.13	0.00	0.00	0.00	0.00
Accumulated loan from the Treasury Fund	-	-	-	-	0.97	-	3.55	-	4.48	-	3.48	10.94	6.07	

### Assumptions:

### Notes:

- (A) See Annex A for a complete distribution by Member State.
- (B) Corresponds to full execution of USD 81.0 million, outstanding commitments of USD 2 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. 2971 (LI-O/21)

<sup>\*)</sup> Anticipated quota collections have been projected according to Member States payment plans and payment history. Excludes current quota payments of USD 17.5 millions from Member States with arrears at the beginning of 2022 and without payment plans; and excludes pending quotas in arrears of USD 30.8 millions from Member States.

<sup>\*\*)</sup> 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.

[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) Quotas paid in advance (Dominican Republic, Guyana and United States) of USD 416,539 received in 2021 and prompt payment credits (Bahamas, Canada, Chile, Colombia, Dominican Republic, Jamaica, Mexico and Nicaragua) of USD 440,613 are not considered.

Member State	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Antigua and Barbuda	7,900				7,900		_		7,900	_	_	7,900	31,600
Argentina	1,369,500	500,000			690,700				7,500			7,500	2,560,200
Bahamas	1,303,300	500,000	_	_	050,700	_	_	_	_	44,695	_	_	44,695
Barbados	_	_	_	_	_	_	_	_	_	32,500	_	_	32,500
Belize	_	_	_	_	_	_	_	_	_	31,600	_	_	31,600
Bolivia	_	_	_	_	_	_	_	_	_	69,000	_	_	69,000
Brazil	3,044,445	_	59,031	281,541	_	_	_	_	_	-	_	_	3,385,017
Canada	9,373,922	_	55,051	201,541	_	_	_	_	_	_	_	_	9,373,922
Chile	-	1,366,406	_	_	_	_	_	_	_	_	_	_	1,366,406
Colombia	_	1,500,100	_	_	_	_	_	_	_	1,596,554	_	_	1,596,554
Costa Rica	_	_	_	_	_	_	_	_	_	251,600	_	_	251,600
Dominica	_	_	_	_	_	_	_	_	_	231,000	_	_	231,000
Dominican Republic	30	_	_	_	_	_	_	_	_	_	_	_	30
Ecuador	-	_	136,357	_	_	_	_	_	_	_	_	258,643	395,000
El Salvador	_	_	150,557	_	_	_	_	_	_	_	_	230,043	333,000
Grenada	_	_	_	_	_	_	_	_	_	_	_	_	_
Guatemala	_	_	158,210	_	_	9,790	_	_	_	_	_	_	168,000
Guyana	_	_	150,210	_	_	5,750	_	_	_	31,422	_	_	31,422
Haiti	_	_	20	_	_	_	_	_	_	31,600	_	_	31,620
Honduras	_	_	-	_	_	_	_	_	_	31,000	42,500	_	42,500
Jamaica	50,542	_	_	_	_	_	_	_	_	_	12,300	_	50,542
Mexico	50,542	6,247,936	_	_	_	_	_	_	_	_	_	_	6,247,936
Nicaragua	_	0,247,550	_	_	_	_	_	_	_	31,106	_	_	31,106
Panama	_	_	187,500	_	_	_	_	_	_	51,100	_	_	187,500
Paraguay	_	85,000	-	_	_	_	_	_	_	_	_	_	85,000
Peru	811,995	03,000	917,474	_	_	_	_	_	_	_	_	_	1,729,469
Saint Kitts and Nevis	011,555	_	37,517	_	_	_	_	_	_	_	_	_	37,517
Saint Lucia	_	_	57,517	_	_	_	_	_	_	31,600	_	_	31,600
Saint Vincent and the Grenadines	_	_	_	_	_	_	_	_	_	31,000	_	_	-
Suriname	_	_	_	_	_	_	_	_	_	_	_	_	_
Trinidad and Tobago	_	_	245,600	_	_	_	_	_	_	_	_	_	245,600
United States	_	_	243,000	_	11,183,060	_	11,343,325	_	11,343,325	_	_	11,343,325	45,213,035
Uruguay	_	_	_	_		_		_		292,500	_		292,500
Venezuela	_	_	_	_	_	_	_	_	_	-	_	_	-
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Total	14,658,334	8,199,342	1,741,709	281,541	11,881,660	9,790	11,343,325		11,351,225	2,444,177	42,500	11,609,868	73,563,471
Current navment						-,				-, · · ·, - · ·			

Current payment Arrears payment

Projected Payment