

ORGANIZATION OF AMERICAN STATES

REGULAR FUND

Liquidity Risk Assessment

Cash Balance to September 30, 2023 and Projections through December 31, 2023

(in millions of USD)

	Dec-22	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Beginning Cash Balance		0.00	6.27	9.46	4.29	-	16.53	8.62	2.39	17.42	10.37	4.82	8.35	(2.66)
Inflows														
Quota Collections ^(A)		8.60	10.10	3.21	0.27	11.00	0.24	0.00	21.23	-	0.28	10.85	0.26	66.04
Quota in arrears Collections		8.02	-	0.01	0.60	12.26	0.18	-	-	-	-	-	-	21.07
Other Income		0.01	-	-	0.08	0.01	0.01	0.04	0.01	-	0.01	-	0.05	0.22
		16.63	10.10	3.22	0.95	23.27	0.43	0.04	21.24	-	0.29	10.85	0.31	87.33
Outflows														
Payroll		4.32	4.38	4.38	4.38	4.38	4.38	4.42	4.47	4.40	4.63	4.63	4.63	53.40 ^(B)
Terminations and Repatriations		-	0.04	-	0.04	0.17	0.03	0.09	-	0.03	0.02	0.02	0.11	0.56 ^(B)
Non payroll		1.74	2.07	3.77	1.72	0.99	3.78	1.69	1.73	2.62	1.18	2.64	1.90	25.84 ^(B)
Payroll, Terminations & non payroll (2022)		1.64	0.40	0.24	0.13	0.10	0.07	0.04	-	-	0.00	0.00	0.00	2.62
Supplementary Appropriations and transfers		-	0.03	-	-	0.07	0.09	0.03	0.01	-	-	0.03	-	0.24
		7.70	6.92	8.39	6.27	5.71	8.35	6.27	6.21	7.05	5.84	7.32	6.64	82.66
Net Cash Flow		8.93	3.19	(5.17)	(5.32)	17.57	(7.92)	(6.23)	15.03	(7.05)	(5.54)	3.52	(6.33)	4.67
Ending Cash Balance		(2.66)	8.93	9.46	4.29	(1.03)	17.57	8.62	2.39	17.42	10.37	4.82	8.35	2.01
Temporary loan(repaysment) from(to) the Treasury Fund ^(C)		2.66	(2.66)	-	-	1.03	(1.03)	-	-	-	-	-	-	-
Adjusted Ending Cash Balance		0.00	6.27	9.46	4.29	0.00	16.53	8.62	2.39	17.42	10.37	4.82	8.35	2.01
Accumulated loan from the Treasury Fund		2.66	-	-	-	1.03	-	-	-	-	-	-	-	-

Assumptions:

*) Anticipated quota collections have been projected according to Member States payment plans and payment history. Excludes current quota payments of USD 18.4 millions from Member States with arrears at the beginning of 2023 and without payment plans; and excludes pending quotas in arrears of USD 22.6 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 82.8 million, outstanding commitments of USD 2.0 million at year end, and certified for payments of USD 1.0 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) and AG/RES. 2985 (LII-O/22)

Note: Individual amounts and totals may not add up due to rounding.

Quota Payments by Member State as of December 31, 2022

[Based on Payment History]

(in USD)

Projections through December 31, 2023

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 (Peru) of USD 5,902 received in 2022 and prompt payment credits (Canada, Chile, Dominican Republic, Jamaica, Mexico, Panama, Paraguay, Peru and Trinidad and Tobago) of USD 470,120 are not considered.

Member State	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Antigua and Barbuda	-	9,400	28,200	-	-	-	-	-	-	-	-	-	37,600
Argentina	-	-	-	600,000	-	-	-	-	-	-	-	-	600,000
Bahamas	-	-	49,500	-	-	-	-	-	-	-	-	-	49,500
Barbados	-	-	-	-	-	-	-	-	-	37,600	-	-	37,600
Belize	-	-	31,600	-	-	6,000	-	-	-	-	-	-	37,600
Bolivia	-	-	-	-	-	142,450	-	-	-	-	-	-	142,450
Brazil	7,947,018	-	-	-	12,258,100	-	-	-	-	-	-	-	20,205,118
Canada	-	9,996,930	-	-	-	-	-	-	-	-	-	-	9,996,930
Chile	1,457,252	-	-	-	-	-	-	-	-	-	-	-	1,457,252
Colombia	-	-	1,719,050	-	-	-	-	-	-	-	-	-	1,719,050
Costa Rica	-	-	-	271,205	-	-	-	-	-	-	-	-	271,205
Dominica	-	-	-	-	-	-	-	-	-	-	-	-	-
Dominican Republic	273,045	-	-	-	-	-	-	-	-	-	-	-	273,045
Ecuador	152,101	-	-	-	-	-	-	-	-	-	-	269,749	421,850
El Salvador	70,000	-	-	-	-	154,400	-	-	-	-	-	-	224,400
Grenada	-	-	-	-	-	-	-	-	-	37,600	-	-	37,600
Guatemala	-	-	189,090	-	-	-	-	-	-	-	-	-	189,090
Guyana	-	-	-	-	37,600	-	-	-	-	-	-	-	37,600
Haiti	-	-	-	-	-	31,580	-	-	-	-	-	-	31,580
Honduras	-	-	-	-	-	45,218	32	-	-	-	-	-	45,250
Jamaica	53,940	-	-	-	-	-	-	-	-	-	-	-	53,940
Mexico	6,662,714	-	-	-	-	-	-	-	-	-	-	-	6,662,714
Nicaragua	-	-	-	-	-	-	-	-	-	-	-	-	-
Panama	-	-	198,825	-	-	-	-	-	-	-	-	-	198,825
Paraguay	-	89,650	-	-	-	-	-	-	-	-	-	-	89,650
Peru	-	-	1,000,980	-	-	-	-	-	-	36,462	-	-	1,037,442
Saint Kitts and Nevis	-	-	-	-	37,600	-	-	-	-	-	-	-	37,600
Saint Lucia	-	-	-	-	-	37,600	-	-	-	-	-	-	37,600
Saint Vincent and the Grenadines	-	-	-	-	-	-	-	-	-	-	-	-	-
Suriname	-	-	-	-	-	-	-	-	-	37,600	-	-	37,600
Trinidad and Tobago	-	-	-	-	-	-	-	-	-	134,530	-	-	134,530
United States	-	-	-	-	10,614,127	-	-	21,228,253	-	-	10,848,370	-	42,690,750
Uruguay	-	-	-	-	312,550	-	-	-	-	-	-	-	312,550
Venezuela	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	16,616,070	10,095,980	3,217,245	871,205	23,259,977	417,248	32	21,228,253	-	283,792	10,848,370	269,749	87,107,920
Current payment													
Arrears payment													
Projected Payment													

Note: Individual amounts and totals may not add up due to rounding.