

ORGANIZATION OF AMERICAN STATES

REGULAR FUND

Liquidity Risk Assessment

Cash Balance to December 31, 2023

Preliminary and unaudited

(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	3.41	-	(2.66)
Inflows														
Quota Collections ^(A)		8.60	10.10	3.21	0.27	11.00	0.24	0.00	21.23	-	-	0.12	36.80	91.56
Quota in arrears Collections		8.02	-	0.01	0.60	12.26	0.18	-	-	-	-	0.00	0.00	21.07
Other Income		0.01	-	-	0.08	0.01	0.01	0.04	0.01	-	0.05	0.05	-	0.26
		16.63	10.10	3.22	0.95	23.27	0.43	0.04	21.24	-	0.05	0.17	36.80	112.89
Outflows														
Payroll		4.32	4.38	4.38	4.38	4.38	4.38	4.42	4.47	4.40	4.41	4.46	4.48	52.86 ^(B)
Terminations and Repatriations		-	0.04	-	0.04	0.17	0.03	0.09	-	0.03	-	-	0.07	0.47 ^(B)
Non payroll		1.74	2.07	3.77	1.72	0.99	3.78	1.69	1.73	2.62	2.60	1.74	2.00	26.45 ^(B)
Payroll, Terminations & non payroll (2022)		1.64	0.40	0.24	0.13	0.10	0.07	0.04	-	-	-	-	0.04	2.66
Supplementary Appropriations and trasnfers		-	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	7.01	6.23	6.59	82.68
Net Cash Flow		8.93	3.19	(5.17)	(5.32)	17.57	(7.92)	(6.23)	15.03	(7.05)	(6.96)	(6.06)	30.21	30.21
Ending Cash Balance	(2.66)	8.93	9.46	4.29	(1.03)	17.57	8.62	2.39	17.42	10.37	3.41	(2.65)	30.21	27.56
Temporary loan(repayment) from(to) the Treasury Fund ^(C)	2.66	(2.66)	-	-	1.03	(1.03)	-	-	-	-	-	2.65	(2.65)	-
Adjusted Ending Cash Balance	0.00	6.27	9.46	4.29	0.00	16.53	8.62	2.39	17.42	10.37	3.41	0.00	27.56	27.56
Accumulated loan from the Treasury Fund	2.66	-	-	-	1.03	-	-	-	-	-	-	2.65	-	-

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, 2023

[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 (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	-	-	-	-	-	-	-	-	-	-	40,765	-	40,765
Belize	-	-	31,600	-	-	6,000	-	-	-	-	40,800	-	78,400
Bolivia	-	-	-	-	-	142,450	-	-	-	-	-	-	142,450
Brazil	7,947,018	-	-	-	12,258,100	-	-	-	-	-	-	13,073,795	33,278,913
Canada	-	9,996,930	-	-	-	-	-	-	-	-	-	12,423,075	22,420,005
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	-	-	-	-	-	-	-	-	-	-	372,642	645,687
Ecuador	152,101	-	-	-	-	-	-	-	-	-	-	-	152,101
El Salvador	70,000	-	-	-	-	154,400	-	-	-	-	-	-	224,400
Grenada	-	-	-	-	-	-	-	-	-	-	-	78,400	78,400
Guatemala	-	-	189,090	-	-	-	-	-	-	-	-	-	189,090
Guyana	-	-	-	-	37,600	-	-	-	-	-	-	-	37,600
Haiti	-	-	-	-	-	31,580	-	-	-	-	34,580	-	66,160
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	-	-	-	-	-	-	-	-	-	1,000,980
Saint Kitts and Nevis	-	-	-	-	37,600	-	-	-	-	-	-	-	37,600
Saint Lucia	-	-	-	-	-	37,600	-	-	-	-	-	-	37,600
Saint Vincent and the Grenadines	-	-	-	-	-	-	-	-	-	-	-	-	-
Suriname	-	-	-	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	116,145	36,796,282	112,618,437
Current payment													
Arrears payment													
Advance payment 2024													
Projected Payment													

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