

ORGANIZATION OF AMERICAN STATES

REGULAR FUND

Liquidity Risk Assessment

Cash Balance to February 29, 2024 and Projections through December 31, 2024

Preliminary and unaudited

(in millions of USD)

| | Dec-23 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|--------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|----------------------|
| Beginning Cash Balance | | 27.66 | 20.19 | 17.46 | 22.52 | 23.20 | 16.06 | 8.21 | 1.42 | 17.83 | 10.27 | 3.51 | - | 27.66 |
| Inflows | | | | | | | | | | | | | | |
| Quota Collections ^(A) | | 0.12 | 4.26 | 11.83 | 9.81 | 0.44 | 0.44 | 0.00 | 23.18 | - | - | - | 23.20 | 73.28 |
| Quota in arrears Collections | | 0.04 | - | - | - | - | - | - | - | - | - | - | - | 0.04 |
| Other Income | | 0.11 | 0.04 | - | - | - | 0.03 | - | - | 0.03 | - | - | 0.03 | 0.24 |
| | | 0.27 | 4.30 | 11.83 | 9.81 | 0.44 | 0.47 | 0.00 | 23.18 | 0.03 | - | - | 23.23 | 73.56 |
| Outflows | | | | | | | | | | | | | | |
| Payroll | | 4.54 | 4.70 | 4.99 | 4.99 | 4.99 | 4.99 | 4.99 | 4.99 | 4.99 | 4.99 | 4.99 | 4.99 | 59.15 ^(B) |
| Terminations and Repatriations | | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.58 ^(B) |
| Non payroll | | 2.10 | 2.06 | 1.66 | 4.03 | 2.48 | 3.21 | 1.66 | 1.66 | 2.48 | 1.66 | 3.21 | 2.48 | 28.70 ^(B) |
| Payroll, Terminations & non payroll (2023) | | 1.10 | 0.21 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 1.90 |
| Supplementary Appropriations and transfers | | - | 0.03 | - | - | - | - | 0.03 | - | - | - | 0.03 | - | 0.08 |
| | | 7.74 | 7.03 | 6.77 | 9.13 | 7.59 | 8.31 | 6.80 | 6.77 | 7.58 | 6.77 | 8.34 | 7.58 | 90.41 |
| Net Cash Flow | | (7.47) | (2.72) | 5.06 | 0.68 | (7.14) | (7.85) | (6.80) | 16.41 | (7.55) | (6.77) | (8.34) | 15.65 | (16.85) |
| Ending Cash Balance | 27.66 | 20.19 | 17.46 | 22.52 | 23.20 | 16.06 | 8.21 | 1.42 | 17.83 | 10.27 | 3.51 | (4.83) | 15.65 | 10.81 |
| Temporary loan(repayment) from(to) the Treasury Fund ^(C) | - | - | - | - | - | - | - | - | - | - | - | 4.83 | (4.83) | - |
| Adjusted Ending Cash Balance | 27.66 | 20.19 | 17.46 | 22.52 | 23.20 | 16.06 | 8.21 | 1.42 | 17.83 | 10.27 | 3.51 | 0.00 | 10.81 | 10.81 |
| Accumulated loan from the Treasury Fund | - | - | - | - | - | - | - | - | - | - | - | 4.83 | - | - |

Assumptions:

*) Anticipated quota collections have been projected according to Member States payment plans and payment history. Excludes current quota payments of USD 5.5 millions from Member States with arrears at the beginning of 2024 and without payment plans; and excludes pending quotas in arrears of USD 28.1 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 90.4 million, outstanding commitments of USD 1.5 million at year end, and certified for payments of USD 0.5 million.

(C) Temporary loan and repayment of funds to the OAS Treasury Fund as approved by the General Assembly AG/RES. 3011 (LIII-O/23) and CP/RES. 1225(2434/23).

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

Quota Payments by Member State as of December 31, 2024

[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 (Barbados, Belize, Canada, Dominican Republic and Grenada) of USD 12,880,482 received in 2023 and prompt payment credits (Bahamas, Canada, Chile, Colombia, Dominican Republic, Guatemala, Jamaica, Mexico, Panama, and Paraguay) of USD 487,386 are not considered.

| Member State* | January | February | March | April | May | June | July | August | September | October | November | December | TOTAL |
|----------------------------------|----------------|------------------|-------------------|------------------|----------------|----------------|----------|-------------------|-----------|----------|----------|-------------------|-------------------|
| Antigua and Barbuda | 40,800 | - | - | - | - | - | - | - | - | - | - | - | 40,800 |
| Argentina | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bahamas | 40,305 | - | - | - | - | - | - | - | - | - | - | - | 40,305 |
| Barbados | 37,600 | - | 35 | - | - | - | - | - | - | - | - | - | 37,635 |
| Belize | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bolivia | - | - | - | - | - | 99,200 | - | - | - | - | - | - | 99,200 |
| Brazil | - | - | - | - | - | - | - | - | - | - | - | 11,609,700 | 11,609,700 |
| Canada | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Chile | - | 1,898,247 | - | - | - | - | - | - | - | - | - | - | 1,898,247 |
| Colombia | - | 2,022,109 | - | - | - | - | - | - | - | - | - | - | 2,022,109 |
| Costa Rica | - | - | - | 364,500 | - | - | - | - | - | - | - | - | 364,500 |
| Dominica | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dominican Republic | 30 | - | - | - | - | - | - | - | - | - | - | - | 30 |
| Ecuador | - | - | - | - | - | - | - | - | - | - | - | - | - |
| El Salvador | - | - | - | - | - | 94,600 | - | - | - | - | - | - | 94,600 |
| Grenada | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Guatemala | - | - | 241,207 | - | - | - | - | - | - | - | - | - | 241,207 |
| Guyana | - | 41,094 | - | - | - | - | - | - | - | - | - | - | 41,094 |
| Haiti | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Honduras | - | - | - | - | - | 40,800 | - | - | - | - | - | - | 40,800 |
| Jamaica | - | 43,735 | - | - | - | - | - | - | - | - | - | - | 43,735 |
| Mexico | - | - | - | 7,750,298 | - | - | - | - | - | - | - | - | 7,750,298 |
| Panama | - | - | - | 269,693 | - | - | - | - | - | - | - | - | 269,693 |
| Paraguay | - | 122,473 | - | - | - | - | - | - | - | - | - | - | 122,473 |
| Peru | 39,133 | - | - | 1,429,129 | - | - | - | - | - | - | - | - | 1,468,262 |
| Saint Kitts and Nevis | - | - | - | - | 40,800 | - | - | - | - | - | - | - | 40,800 |
| Saint Lucia | - | - | - | - | - | 40,800 | - | - | - | - | - | - | 40,800 |
| Saint Vincent and the Grenadines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Suriname | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trinidad and Tobago | - | 134,530 | - | - | - | 160,400 | - | - | - | - | - | - | 294,930 |
| United States | - | - | 11,589,725 | - | - | - | - | 23,179,450 | - | - | - | 11,589,725 | 46,358,900 |
| Uruguay | - | - | - | - | 403,400 | - | - | - | - | - | - | - | 403,400 |
| Venezuela | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total* | 157,868 | 4,262,188 | 11,830,967 | 9,813,620 | 444,200 | 435,800 | - | 23,179,450 | - | - | - | 23,199,425 | 73,323,517 |

* As per resolution CP/RES. 1234 (2466/23) Nicaragua ceased to be a member of the Organization on November 19, 2023, therefore it is not included in the OAS Quota Assessment for 2024.

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| Current payment | |
| Arrears payment | |
| Advance payment 2025 | |
| Projected Payment | |

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