

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES

As of December 31

Preliminary and unaudited

(in thousands of USD)

<u>ASSETS</u>	<u>2023</u>	<u>2022</u>
Cash and Equity in OAS Treasury Fund	6,078	5,941
Total Assets	6,078	5,901
 <u>LIABILITIES AND FUND BALANCE</u>		
Unliquidated obligations	411	315
Accounts payable and other liabilities	30	8
	441	323
Net Assets:		
Operating subfund unappropriated	5,637	5,618
Total Liabilities and Fund Balance	6,078	5,941

**ORGANIZATION OF AMERICAN STATES
DEVELOPMENT COOPERATION FUND**

STATEMENT OF CHANGES IN FUND BALANCE

For the period ended December 31

Preliminary and unaudited

(in thousands of USD)

	<u>2023</u>	<u>2022</u>
Increases		
Pledges Collection	236	200
Interest Income	162	67
Other Income and Refunds	46	208
Total increases	<u>444</u>	<u>475</u>
Decreases		
Project disbursements and obligations	425	464
GS/OAS administrative & technical support	-	3
Total decreases	<u>425</u>	<u>467</u>
Net increase (decrease) during period	19	8
Fund balances, beginning of period	5,618	5,610
Fund balances, end of period	<u><u>5,637</u></u>	<u><u>5,618</u></u>