

**REGULAR FUND / FONDO REGULAR
QUOTA COLLECTION / RECAUDACION DE CUOTAS**

AS OF MARCH 31, 2012 / AL 31 DE MARZO DE 2012

(in USD) / (en USD)

MEMBER STATE/ ESTADO MIEMBRO	2012 QUOTAS/CUOTAS	2012 COLLECTIONS/ RECAUDACIONES	PRIOR YEARS BALANCES/ SALDOS AÑOS ANTERIORES 31 DEC. 2011	COLLECTION ON BALANCES/ RECAUDACIONES SOBRE SALDOS	TOTAL COLLECTIONS/ RECAUDACION TOTAL	BALANCE DUE/ ADEUDADO	2013	
							CREDITS CREDITOS	AVANC. PAYM. PAGOS ADEL.
ANTIGUA AND BARBUDA	17,900	0	17,534	8,767	8,767	26,667		
ARGENTINA	1,964,300	0	0	0	0	1,964,300		
BAHAMAS, COMM. OF	50,600	50,600	0	0	50,600	0	1,518	
BARBADOS	36,700	0	0	0	0	36,700		
BELIZE	17,900	17,900	0	0	17,900	0	358	
BOLIVIA	40,000	40,000	0	0	40,000	0	400	
BRAZIL	8,109,400	0	0	0	0	8,109,400		
CANADA	9,766,100	9,766,100	0	0	9,766,100	0	292,983	
CHILE	969,900	969,900	0	0	969,900	0	29,097	
COLOMBIA	855,700	790,498	0	0	790,498	65,202		
COSTA RICA	180,300	180,300	0	0	180,300	0	2,359	
DOMINICA, COMM. OF	17,900	0	0	0	0	17,900		
DOMINICAN REPUBLIC	209,600	3,527	0	0	3,527	206,073		
ECUADOR	210,500	210,500	0	0	210,500	0	4,210	
EL SALVADOR	93,000	0	0	0	0	93,000		
GRENADA	17,900	0	57,682	0	0	75,582		
GUATEMALA	137,000	137,000	0	0	137,000	0	1,410	916
GUYANA	17,900	358	0	0	358	17,542		
HAITI	27,700	0	0	0	0	27,700		
HONDURAS	41,600	0	43,709	0	0	85,309		
JAMAICA	75,900	0	50,150	50,150	50,150	75,900		
MEXICO	6,755,200	132,822	0	0	132,822	6,622,378		
NICARAGUA	27,700	27,700	137,301	734	28,434	136,567	277	
PANAMA	128,900	128,900	0	0	128,900	0	2,608	3,000
PARAGUAY	75,900	4,277	0	0	4,277	71,623		
PERU	561,200	0	0	0	0	561,200		
ST. KITTS AND NEVIS	17,900	17,900	0	0	17,900	0	358	323
ST. LUCIA	17,900	17,900	0	0	17,900	0	536	
ST. VINCENT AND THE GRENADINES	17,900	0	6,319	6,289	6,289	17,930		
SURINAME	27,700	27,700	0	0	27,700	0	831	
TRINIDAD AND TOBAGO	146,800	0	0	0	0	146,800		
UNITED STATES	48,512,700	12,128,200	0	0	12,128,200	36,384,500		
URUGUAY	174,600	0	0	0	0	174,600		
VENEZUELA	1,783,200	0	2,595,552	0	0	4,378,752		
FUND TOTAL	81,105,400	24,652,082*	2,908,247	65,940	24,718,022	59,295,625	336,945	4,239

* Includes prompt payment credits of USD 422,274 and advance payments of USD 1,053,679 received during the year 2011.