

ORGANIZATION OF AMERICAN STATES
REGULAR FUND
Liquidity Risk Assessment
Actual Cash Balance to March 31, 2013 and Projections through December 31, 2013
Preliminary and Unaudited
(in millions of USD)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Beginning Cash Balance	3.46	10.59	17.47	9.54	15.33	8.90	3.22	9.72	4.02	4.63	(1.40)	(5.69)	3.46
Inflows													
Quota Collections ^(A)	14.97	13.56	0.45	12.37	0.08	1.96	12.33	0.18	8.11	0.56	1.64	12.48	78.70
Administrative Support (FEMCIDI)	-	-	-	-	-	-	-	-	-	-	-	0.30	0.30
Administrative Support (ICR)	-	-	-	-	-	-	-	-	1.00	-	-	0.50	1.50
Other Income	0.01	0.02	0.01	0.03	0.10	-	0.03	0.05	0.50	0.10	-	0.03	0.86
	14.98	13.58	0.46	12.40	0.18	1.96	12.36	0.23	9.61	0.66	1.64	13.30	81.36
Outflows													
Payroll (2013)	4.35	4.29	4.30	4.48	4.48	4.48	4.48	4.48	4.48	4.48	4.48	4.48	53.22 ^(B)
Terminations and Repatriations (2013)	-	0.14	0.13	0.09	0.09	0.09	0.09	0.17	0.17	0.17	0.17	0.17	1.50 ^(B)
Non payroll (2013)	3.18	2.17	3.89	2.02	2.02	3.04	1.27	1.27	4.34	2.02	1.27	1.27	27.75 ^(B)
Payroll & non payroll (2012)	0.32	0.11	0.07	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.67
	7.84	6.71	8.39	6.61	6.61	7.64	5.86	5.93	9.01	6.68	5.93	5.93	83.14
Net Cash Flow	7.13	6.87	(7.93)	5.79	(6.43)	(5.67)	6.50	(5.70)	0.60	(6.02)	(4.29)	7.37	(1.78)
Ending Cash Balance	10.59	17.47	9.54	15.33	8.90	3.22	9.72	4.02	4.63	(1.40)	(5.69)	1.68	1.68

Notes:

(A) See Annex A for a complete distribution by Member State.

(B) Assumes outstanding commitments of USD 1.4 million at year end.

Assumptions:

Anticipated quota collections have been projected according to Member States payment plans and payment history.

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.

ORGANIZATION OF AMERICAN STATES
QUOTA COLLECTIONS BY MEMBER STATE AS OF MARCH 31, 2013 WITH PROJECTIONS THROUGH DECEMBER 31, 2013
[BASED ON CURRENT QUOTA PAYMENT SCHEDULES AND PAYMENT HISTORY]

Preliminary and Unaudited
(in millions of USD)

Assumptions:

- 1) Anticipated quota payments have been projected according to Member States plans and payment history. Projected payments include current quotas.
2) Prompt payment credits and quotas paid in advance received in the prior year are not considered.

Member State	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Antigua and Barbuda	-	-	-	-	-	-	-	-	-	-	-	17,900	17,900
Argentina	-	-	-	-	-	1,964,300	-	-	-	-	-	-	1,964,300
Bahamas	-	-	-	49,082	-	-	-	-	-	-	-	-	49,082
Barbados	-	-	-	-	18,350	-	-	18,350	-	-	-	-	36,700
Belize	-	-	-	-	-	-	-	-	-	-	-	-	-
Bolivia	-	-	-	39,600	-	-	-	-	-	-	-	-	39,600
Brazil	-	-	138,445	-	-	-	-	-	8,109,400	-	-	-	8,247,845
Canada	9,473,117	-	-	-	-	-	-	-	-	-	-	-	9,473,117
Chile	940,803	-	-	-	-	-	-	-	-	-	-	-	940,803
Colombia	-	855,700	-	-	-	-	-	-	-	-	-	-	855,700
Costa Rica	-	177,941	-	-	-	-	-	-	-	-	-	-	177,941
Dominica	-	-	-	-	-	-	-	-	-	-	17,900	-	17,900
Dominican Republic	-	-	-	-	-	-	206,195	-	-	-	-	-	206,195
Ecuador	-	-	206,290	-	-	-	-	-	-	-	-	-	206,290
El Salvador	-	93,000	-	-	-	-	-	-	-	-	-	93,000	186,000
Grenada	-	-	-	-	-	-	-	-	-	-	-	17,900	17,900
Guatemala	-	134,674	-	-	-	-	-	-	-	-	-	-	134,674
Guyana	-	-	17,900	-	-	-	-	-	-	-	-	-	17,900
Haiti	-	27,700	-	-	-	-	-	-	-	-	-	27,700	55,400
Honduras	-	-	-	-	41,600	-	-	-	-	-	-	-	41,600
Jamaica	-	18,975	-	-	18,975	-	-	18,975	-	-	18,975	-	75,900
Mexico	-	-	-	-	-	-	-	-	-	-	-	-	-
Nicaragua	-	-	84,371	-	-	-	-	-	-	-	-	-	84,371
Panama	-	-	-	123,292	-	-	-	-	-	-	-	-	123,292
Paraguay	936	101,200	-	-	-	-	-	-	-	-	-	-	102,136
Peru	-	-	-	-	-	-	-	-	-	561,200	-	-	561,200
Saint Kitts and Nevis	-	-	-	17,219	-	-	-	-	-	-	-	-	17,219
Saint Lucia	-	-	-	17,364	-	-	-	-	-	-	-	-	17,364
Saint Vincent and the Grenadines	-	-	-	-	-	-	-	-	-	-	-	17,900	17,900
Suriname	-	26,869	-	-	-	-	-	-	-	-	-	-	26,869
Trinidad and Tobago	-	-	-	-	-	-	-	146,800	-	-	-	-	146,800
United States	-	12,128,089	-	12,128,175	-	-	12,128,175	-	-	-	-	12,128,236	48,512,675
Uruguay	174,600	-	-	-	-	-	-	-	-	-	-	174,600	349,200
Venezuela	4,378,752	-	-	-	-	-	-	-	-	-	1,601,149	-	5,979,901
Total	14,968,208	13,564,148	447,006	12,374,732	78,925	1,964,300	12,334,370	184,125	8,109,400	561,200	1,638,024	12,477,236	78,701,674