

**ORGANIZATION OF AMERICAN STATES  
REGULAR FUND**

11/4/2011

**Liquidity Risk Assessment  
Actual Cash Balance to September 30, 2011 and Projected through December 31, 2011  
(in millions of USD)**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Beginning Cash Balance</b>	2.97	6.28	0.82	0.50	14.27	11.31	4.38	9.96	4.04	-	1.06	(7.10)	<b>2.97</b>
<b>Inflows</b>													
Quota Collections <sup>(A)</sup>	14.97	1.27	0.04	27.35	4.16	0.15	12.14	-	0.03	4.15	0.03	8.13 <sup>(D)</sup>	<b>72.41</b>
Administrative Support (FEMCIDI)	-	-	-	-	-	-	-	-	-	-	-	0.34	<b>0.34</b>
Administrative Support (ICR)	-	-	-	-	-	-	-	-	1.10	-	(1.10)	-	<b>-</b>
Other Income	0.08	0.23	0.08	0.10	0.07	0.03	0.07	0.12	0.07	0.03	0.03	0.63	<b>1.53</b>
	<b>15.05</b>	<b>1.50</b>	<b>0.12</b>	<b>27.45</b>	<b>4.23</b>	<b>0.18</b>	<b>12.21</b>	<b>0.12</b>	<b>1.20</b>	<b>4.17</b>	<b>(1.05)</b>	<b>9.09</b>	<b>74.28</b>
<b>Outflows</b>													
Payroll (2011 appropriation)	4.51	4.87	4.35	4.66	4.68	4.65	4.64	4.63	4.58	4.45	4.44	4.44	<b>54.90 <sup>(E)</sup></b>
Terminations and Repatriations (2011 appropriation)	-	0.06	-	0.03	0.01	0.03	0.38	0.01	0.68	0.46	0.40	0.62	<b>2.68 <sup>(E)</sup></b>
Non payroll (2011 appropriation)	6.96	1.78	0.31	4.20	2.48	2.38	1.60	1.36	1.33	1.62	1.62	1.28	<b>26.92 <sup>(E)</sup></b>
Non payroll (2010 appropriation)	0.27	0.25	0.47	0.10	0.02	0.06	0.01	0.04	0.01	0.08	0.07	0.02	<b>1.40</b>
	<b>11.74</b>	<b>6.96</b>	<b>5.13</b>	<b>8.99</b>	<b>7.19</b>	<b>7.12</b>	<b>6.63</b>	<b>6.04</b>	<b>6.60</b>	<b>6.61</b>	<b>6.53</b>	<b>6.36</b>	<b>85.90</b>
<b>Net Cash Flow</b>	<b>3.31</b>	<b>(5.46)</b>	<b>(5.01)</b>	<b>18.47</b>	<b>(2.96)</b>	<b>(6.94)</b>	<b>5.58</b>	<b>(5.92)</b>	<b>(5.40)</b>	<b>(2.44)</b>	<b>(7.58)</b>	<b>2.73</b>	<b>(11.62)</b>
<b>Ending Cash Balance prior to transfers</b>	<b>6.28</b>	<b>0.82</b>	<b>(4.20)</b>	<b>18.97</b>	<b>11.31</b>	<b>4.38</b>	<b>9.96</b>	<b>4.04</b>	<b>(1.37)</b>	<b>(2.44)</b>	<b>(6.52)</b>	<b>(4.37)</b>	<b>(8.65)</b>
Temporary transfer from Building Maintenance <sup>(B)</sup>	-	-	4.70	(4.70)	-	-	-	-	1.37	(0.20)	(0.58)	(0.58)	-
Expenditure transfer pursuant to CEPCIDI/RES.187/11 <sup>(C)</sup>	-	-	-	-	-	-	-	-	-	3.70	-	-	3.70
<b>Ending Cash Balance</b>	<b>6.28</b>	<b>0.82</b>	<b>0.50</b>	<b>14.27</b>	<b>11.31</b>	<b>4.38</b>	<b>9.96</b>	<b>4.04</b>	<b>-</b>	<b>1.06</b>	<b>(7.10)</b>	<b>(4.95)</b>	<b>(4.95)</b>

**Notes:**

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

(B) Temporary transfer of funds from the Building Maintenance Service Fund account.

(C) Includes cash reimbursement of USD 3.7 million from the expenditures' transfer to the OAS Capital Fellowships, Scholarships and Training account pursuant to CEPCIDI/RES.187/11.

(D) Assumes non payment of quotas from countries lacking payment plans: Antigua and Barbuda, Brazil, Grenada, Haiti, Honduras, Saint Vincent and the Grenadines and Venezuela

(E) Assumes outstanding commitments of USD 2 million at year end.

**Assumptions:**

Anticipated quota collections have been projected according to Member States payment plans and payment history (past 3 years).

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 SEPTEMBER 30, 2011 WITH PROJECTIONS THROUGH DECEMBER 31, 2011**  
**[BASED ON CURRENT QUOTA PAYMENT SCHEDULES AND PAYMENT HISTORY]**  
(in millions of USD)

**Assumptions:**

- 1) Anticipated quota payments have been projected according to Member States plans and payment history (past 3 years). Projected payments include current quotas and arrears, with exception of Nicaragua that has an arrears payment plan.  
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Argentina	-	-	-	-	2,619,400	-	-	-	-	-	-	-	2,619,400
Bahamas	60,910	-	-	-	-	-	-	-	-	-	-	-	60,910
Barbados	-	-	-	-	48,900	-	-	-	-	-	-	-	48,900
Belize	-	-	-	17,379	-	-	-	-	-	-	-	-	17,379
Bolivia	-	-	-	37,500	-	-	-	-	-	-	-	-	37,500
Brazil	-	-	-	-	-	-	-	-	-	-	-	-	-
Canada	2,745,157	-	-	8,235,472	-	-	-	-	-	-	-	-	10,980,629
Chile	-	875,300	-	-	-	-	-	-	-	-	-	-	875,300
Colombia	-	-	-	-	664,868	-	-	-	-	-	-	-	664,868
Costa Rica	-	149,391	-	-	-	-	-	-	-	-	-	-	149,391
Dominica	-	-	-	-	-	17,552	-	-	-	-	-	-	17,552
Dominican Republic	-	-	-	168,000	-	-	-	-	-	-	-	-	168,000
Ecuador	-	168,900	-	-	-	-	-	-	-	-	-	-	168,900
El Salvador	-	-	-	-	85,700	-	-	-	-	-	-	-	85,700
Grenada	-	-	-	-	-	-	-	-	-	-	-	-	-
Guatemala	-	-	-	145,184	-	-	-	-	-	-	-	-	145,184
Guyana	-	17,882	-	-	-	-	-	-	-	-	-	-	17,882
Haiti	35,564	-	-	-	-	-	-	-	-	-	-	-	35,564
Honduras	-	-	-	-	-	-	-	-	-	-	-	-	-
Jamaica *	-	-	-	34,252	25,075	-	-	-	25,075	-	25,075	-	109,477
Mexico	-	-	-	6,512,278	-	-	-	-	-	-	-	-	6,512,278
Nicaragua *	-	-	36,700	56,671	-	-	-	-	-	-	-	-	93,371
Panama	-	-	-	-	120,970	13,000	-	-	-	-	-	-	133,970
Paraguay	-	-	-	-	-	103,481	-	-	-	-	-	-	103,481
Peru	-	-	-	-	442,349	-	-	-	-	-	-	-	442,349
Saint Kitts and Nevis	-	-	-	17,900	-	-	-	-	-	-	-	-	17,900
Saint Lucia	-	-	-	-	-	17,865	35	-	-	-	-	-	17,900
Saint Vincent and the Grenadines	-	-	-	-	-	-	11,215	-	-	-	-	-	11,215
Suriname	-	-	-	-	35,277	-	-	-	-	-	-	-	35,277
Trinidad and Tobago	-	-	-	-	121,594	-	-	-	-	-	-	-	121,594
United States *	12,128,163	-	-	12,128,187	-	-	12,128,187	-	-	4,000,000	-	8,128,163	48,512,700
Uruguay	-	-	-	-	-	-	-	-	-	147,700	-	-	147,700
Venezuela	-	57,000	-	-	-	-	-	-	-	-	-	-	57,000
<b>Total</b>	<b>14,969,794</b>	<b>1,268,473</b>	<b>36,700</b>	<b>27,352,823</b>	<b>4,164,133</b>	<b>151,898</b>	<b>12,139,437</b>	<b>-</b>	<b>25,075</b>	<b>4,147,700</b>	<b>25,075</b>	<b>8,128,163</b>	<b>72,409,272</b>

\* This Member State has a payment plan and is in compliance with the same.