

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

AS OF SEPTEMBER 30, 2011 / AL 30 DE SEPTIEMBRE DE 2011

(in USD) / (en USD)

MEMBER STATE/ ESTADO MIEMBRO	2011 QUOTAS/CUOTAS	2011 COLLECTIONS/ RECAUDACIONES	PRIOR YEARS BALANCES/ SALDOS AÑOS ANTERIORES 31 DEC. 2010	COLLECTION ON BALANCES/ RECAUDACIONES SOBRE SALDOS	TOTAL COLLECTIONS/ RECAUDACION TOTAL	BALANCE DUE/ ADEUDADO	2012	
							CREDITS CREDITOS	AVANC. PAYM. PAGOS ADEL.
ANTIGUA AND BARBUDA	17,900	366	0	0	366	17,534		
ARGENTINA	2,619,400	2,619,400	0	0	2,619,400	0		
BAHAMAS, COMM. OF	62,800	62,800	0	0	62,800	0	1,884	62
BARBADOS	48,900	48,900	0	0	48,900	0		
BELIZE	17,900	17,900	0	0	17,900	0	358	
BOLIVIA	37,500	37,500	0	0	37,500	0	750	
BRAZIL	6,487,700	125,847	0	0	125,847	6,361,853		
CANADA	11,225,600	11,225,600	0	0	11,225,600	0	252,576	
CHILE	875,300	875,300	0	0	875,300	0	17,506	
COLOMBIA	684,400	684,400	0	0	684,400	0		
COSTA RICA	152,500	152,500	0	0	152,500	0	3,050	150
DOMINICA, COMM. OF	17,900	17,900	0	0	17,900	0		
DOMINICAN REPUBLIC	168,000	168,000	0	0	168,000	0	3,362	165
ECUADOR	168,900	168,900	0	0	168,900	0	3,378	
EL SALVADOR	85,700	85,700	0	0	85,700	0		
GRENADA	17,900	0	39,782	0	0	57,682		
GUATEMALA	152,500	152,500	0	0	152,500	0	3,114	1,951
GUYANA	17,900	17,900	0	0	17,900	0	358	
HAITI	36,700	0	35,564	35,564	35,564	36,700		
HONDURAS	36,700	0	7,009	0	0	43,709		
JAMAICA	100,300	50,150	34,252	34,252	84,402	50,150		
MEXICO	6,641,100	6,641,100	0	0	6,641,100	0	132,822	
NICARAGUA	36,700	36,700	193,972	56,671	93,371	137,301	734	
PANAMA	133,000	133,000	0	0	133,000	0		3,000
PARAGUAY	101,200	101,200	28	28	101,228	0	2,024	2,253
PERU	451,100	451,100	0	0	451,100	0		
ST. KITTS AND NEVIS	17,900	17,900	0	0	17,900	0	358	
ST. LUCIA	17,900	17,900	0	0	17,900	0		
ST. VINCENT AND THE GRENADINES	17,900	11,581	0	0	11,581	6,319		
SURINAME	36,700	36,700	0	0	36,700	0		
TRINIDAD AND TOBAGO	124,000	124,000	0	0	124,000	0		
UNITED STATES	48,512,700	36,384,550	0	0	36,384,550	12,128,150		
URUGUAY	147,700	0	0	0	0	147,700		
VENEZUELA	1,680,500	0	972,052	57,000	57,000	2,595,552		
<b>FUND TOTAL</b>	<b>80,950,800</b>	<b>60,467,294*</b>	<b>1,282,659</b>	<b>183,515</b>	<b>60,650,809</b>	<b>21,582,650</b>	<b>422,274</b>	<b>7,581</b>

\*\* Includes prompt payment credits received during 2010 in the amount of USD 540,351 and advance payments in the amount of USD 9,506.