

ORGANIZATION OF AMERICAN STATES

REGULAR FUND

Liquidity Risk Assessment

Cash Balance to December 31, 2020

**Preliminary and unaudited**

(in millions of USD)

	Dec-19	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Beginning Cash Balance</b>		-	7.08	2.16	1.06	-	1.20	-	-	-	-	-	-	<b>(6.83)</b>
<b>Inflows</b>														
Quota Collections <sup>(A)</sup>		15.13	1.11	5.30	0.04	12.82	0.20	7.63	5.32	0.02	7.61	0.00	21.73	<b>76.92</b>
Quota in arrears Collections		0.30	-	7.40	-	-	-	0.10	-	-	0.02	0.15	-	<b>7.98</b>
Other Income		0.00	-	-	-	0.00	0.00	-	0.06	-	0.08	-	-	<b>0.14</b>
		<b>15.43</b>	<b>1.11</b>	<b>12.71</b>	<b>0.04</b>	<b>12.82</b>	<b>0.21</b>	<b>7.74</b>	<b>5.38</b>	<b>0.02</b>	<b>7.71</b>	<b>0.16</b>	<b>21.73</b>	<b>85.04</b>
<b>Outflows</b>														
Payroll		4.32	4.38	4.40	4.39	4.38	4.37	4.41	4.39	4.32	4.25	4.28	4.23	<b>52.12</b> <sup>(B)</sup>
Terminations and Repatriations		-	0.21	0.01	-	-	0.08	-	0.04	0.35	0.34	0.10	0.05	<b>1.19</b> <sup>(B)</sup>
Non payroll		2.81	1.26	2.80	2.75	1.02	1.33	2.73	0.98	1.09	4.43	2.14	1.40	<b>24.74</b> <sup>(B)</sup>
Payroll, Terminations & non payroll (2019)		0.93	0.17	0.08	0.10	0.05	0.23	0.00	0.02	0.04	0.02	0.01	0.01	<b>1.66</b>
Supplementary Appropriations		-	-	-	0.02	0.01	0.05	-	-	-	-	0.13	-	<b>0.21</b>
		<b>8.06</b>	<b>6.03</b>	<b>7.29</b>	<b>7.25</b>	<b>5.47</b>	<b>6.06</b>	<b>7.14</b>	<b>5.42</b>	<b>5.81</b>	<b>9.05</b>	<b>6.66</b>	<b>5.69</b>	<b>79.91</b>
<b>Net Cash Flow</b>		<b>7.38</b>	<b>(4.92)</b>	<b>5.42</b>	<b>(7.21)</b>	<b>7.35</b>	<b>(5.85)</b>	<b>0.59</b>	<b>(0.04)</b>	<b>(5.79)</b>	<b>(1.34)</b>	<b>(6.51)</b>	<b>16.04</b>	<b>5.13</b>
<b>Ending Cash Balance</b>	<b>(6.83)</b>	<b>7.38</b>	<b>2.16</b>	<b>7.58</b>	<b>(6.16)</b>	<b>7.35</b>	<b>(4.66)</b>	<b>0.59</b>	<b>(0.04)</b>	<b>(5.79)</b>	<b>(1.34)</b>	<b>(6.51)</b>	<b>16.04</b>	<b>(1.70)</b>
2019 Temporary loan (repayment) from (to) the Treasury Fund <sup>(C)</sup>	6.83	(0.30)	-	(6.52)	-	-	-	-	-	-	-	-	-	-
2020 Temporary loan (repayment) from (to) the Treasury Fund <sup>(D)</sup>	-	-	-	-	6.16	(6.16)	4.66	(0.59)	0.04	5.79	1.34	6.51	(16.04)	1.70
<b>Adjusted Ending Cash Balance</b>	<b>0.00</b>	<b>7.08</b>	<b>2.16</b>	<b>1.06</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Notes:**

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

(B) Corresponds to partial execution of USD 82.0 million and outstanding commitments of USD 2.3 million at year end.

(C) Temporary loan and repayment of funds to the OAS Treasury Fund as approved by the Permanent Council CP/RES. 1105 (2168/18) rev. 1

(D) Temporary loan and repayment of funds to the OAS Treasury Fund as approved by the General Assembly AG/RES. 2940 (XLIX-O/19)

**Quota Payments by Member State as of December 31, 2020**

[Based on Payment History]

(in USD)

**Assumptions:**

1) Anticipated quota payments have been projected according to Member States plans and payment history. Projected payments include current quotas excluding Member States without payment plan and no payment received towards quotas in arrears.

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	-	4,700	-	-	-	-	-	4,700	-	-	4,700	4,700	18,800
Argentina	-	-	-	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	40,100	-	-	-	-	-	-	-	43,500	83,600
Barbados	-	-	-	-	21,978	-	-	-	-	-	-	-	21,978
Belize	-	-	-	-	-	-	18,800	-	18,800	-	-	-	37,600
Bolivia	-	-	-	-	-	-	-	-	-	-	-	58,506	58,506
Brazil	-	-	-	-	-	-	-	-	-	-	-	-	-
Canada	8,113,080	-	-	-	-	-	-	-	-	-	-	8,751,680	16,864,760
Chile	1,195,425	-	-	-	-	-	-	-	-	-	-	-	1,195,425
Colombia	-	873,429	-	-	-	-	-	-	-	-	-	-	873,429
Costa Rica	-	214,117	-	-	-	-	-	-	-	-	-	-	214,117
Dominica	-	-	-	-	-	-	-	-	-	37,600	-	18,000	55,600
Dominican Republic	-	-	-	-	-	204,905	-	23,795	-	-	-	-	228,700
Ecuador	-	-	-	-	-	-	-	-	-	-	-	-	-
El Salvador	-	-	-	-	-	-	-	-	-	-	-	-	-
Grenada	-	-	-	-	-	-	-	-	-	-	152,000	-	152,000
Guatemala	-	-	-	-	-	-	-	145,900	12	-	-	-	145,912
Guyana	-	-	-	-	-	-	-	18,612	-	-	-	-	18,612
Haiti	-	-	-	-	-	-	18,780	-	-	-	-	-	18,780
Honduras	-	-	-	-	-	-	-	36,269	-	-	-	64	36,333
Jamaica	43,844	-	-	-	-	-	-	-	-	-	-	-	43,844
Mexico	5,521,400	-	-	-	-	-	-	-	-	-	-	-	5,521,400
Nicaragua	-	17,788	-	-	-	-	-	-	-	-	-	-	17,788
Panama	-	-	-	-	163,000	-	-	-	-	-	-	-	163,000
Paraguay	-	-	74,200	-	-	-	-	-	-	-	-	-	74,200
Peru	556,965	-	-	-	-	-	-	-	-	-	-	-	556,965
Saint Kitts and Nevis	-	-	-	-	-	-	-	-	-	-	-	-	-
Saint Lucia	-	-	-	-	-	-	-	18,612	-	-	-	-	18,612
Saint Vincent and the Grenadines	-	-	-	-	-	-	-	-	-	12,224	-	-	12,224
Suriname	-	-	-	-	-	-	-	18,800	-	-	-	-	18,800
Trinidad and Tobago	-	-	-	-	-	-	85,208	-	-	-	-	-	85,208
United States	-	-	12,631,264	-	12,631,265	-	7,612,605	5,052,505	-	7,578,759	-	12,856,907	58,363,305
Uruguay	-	-	-	-	-	-	-	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15,430,714</b>	<b>1,110,034</b>	<b>12,705,464</b>	<b>40,100</b>	<b>12,816,243</b>	<b>204,905</b>	<b>7,735,393</b>	<b>5,319,193</b>	<b>18,812</b>	<b>7,628,583</b>	<b>156,700</b>	<b>21,733,357</b>	<b>84,899,497</b>