ORGANIZATION OF AMERICAN STATES

REGULAR FUND

Liquidity Risk Assessment

Cash Balance to June 30, 2022 and Projections through December 31, 2022 (in millions of USD)

| | Dec-21 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--|--------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------------|
| Beginning Cash Balance | | 1.28 | 8.61 | 10.55 | 4.78 | - | - | 3.16 | - | - | 5.89 | 0.09 | - | 1.28 |
| Inflows | | | | | | | | | | | | | | |
| Quota Collections ^(A) | | 9.50 | 7.70 | 1.53 | - | 0.05 | 13.16 | 0.02 | - | 22.74 | 0.48 | - | 11.57 | 66.75 |
| Quota in arreas Collections | | 5.15 | 0.50 | 0.22 | 0.28 | 3.93 | 0.02 | - | - | - | - | - | - | 10.11 |
| Other Income | | 0.14 | 0.01 | 0.01 | - | - | 0.06 | - | - | 0.06 | - | - | 0.06 | 0.34 |
| | | 14.80 | 8.21 | 1.75 | 0.28 | 3.98 | 13.25 | 0.02 | - | 22.80 | 0.48 | - | 11.63 | 77.20 |
| Outflows | | | | | | | | | | | | | | |
| Payroll | | 4.14 | 4.25 | 4.20 | 4.17 | 4.18 | 4.17 | 4.40 | 4.40 | 4.40 | 4.40 | 4.40 | 4.40 | 51.53 ^(B) |
| Terminations and Repatriations | | - | - | 0.05 | 0.13 | 0.04 | 0.03 | 0.03 | 0.03 | 0.03 | 0.07 | 0.07 | 0.07 | 0.56 ^(B) |
| Non payroll | | 2.35 | 1.67 | 2.93 | 1.54 | 1.75 | 2.78 | 1.67 | 1.67 | 2.39 | 1.67 | 3.13 | 2.39 | 25.91 ^(B) |
| Payroll, Terminations & non payroll (2021) | | 0.99 | 0.35 | 0.34 | 0.19 | 0.09 | 0.06 | 0.34 | 0.34 | 0.34 | 0.15 | 0.15 | 0.15 | 3.47 |
| Supplementary Appropriations | | - | - | - | - | - | - | 0.05 | - | - | - | - | - | 0.05 |
| | | 7.48 | 6.27 | 7.52 | 6.03 | 6.06 | 7.04 | 6.49 | 6.44 | 7.16 | 6.29 | 7.75 | 7.01 | 81.52 |
| Net Cash Flow | | 7.32 | 1.94 | (5.77) | (5.75) | (2.08) | 6.21 | (6.47) | (6.44) | 15.64 | (5.81) | (7.75) | 4.62 | (4.32) |
| Ending Cash Balance | 1.28 | 8.61 | 10.55 | 4.78 | (0.97) | (2.08) | 6.21 | (3.31) | (6.44) | 15.64 | 0.09 | (7.66) | 4.62 | (3.04) |
| Temporary loan(repayment) from(to) the Treasury Fund (c) | | _ | _ | - | 0.97 | 2.08 | (3.05) | 3.31 | 6.44 | (9.74) | - | 7.66 | (4.62) | 3.04 |
| Adjusted Ending Cash Balance | 1.28 | 8.61 | 10.55 | 4.78 | 0.00 | 0.00 | 3.16 | 0.00 | 0.00 | 5.89 | 0.09 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | |
| Accumulated loan from the Treasury Fund | - | - | - | - | 0.97 | 3.05 | - | 3.31 | 9.74 | - | - | 7.66 | 3.04 | |

Assumptions:

*) Anticipated quota collections have been projected according to Member States payment plans and payment history. Excludes current quota payments of USD 17.4 millions from Member States with arrears at the beginning of 2022 and without payment plans; and excludes pending quotas in arrears of USD 26.4 millions from Member States.

**) 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.

Notes:

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

(B) Corresponds to full execution of USD 81.0 million, outstanding commitments of USD 2 million at year end, and certified for payments of USD 1 million.

(C) Temporary loan and repayment of funds to the OAS Treasury Fund as approved by the General Assembly AG/RES. 2971 (LI-O/21)

Quota Payments by Member State as of December 31, 2022

[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) Quotas paid in advance (Dominican Republic, Guyana and United States) of USD 416,539 received in 2021 and prompt payment credits (Bahamas, Canada, Chile, Colombia, Dominican Republic, Jamaica, Mexico and Nicaragua) of USD 440,613 are not considered.

| Member State | January | February | March | April | May | June | July | August | September | October | November | December | TOTAL |
|----------------------------------|------------|-----------|-----------|---------|-----------|------------|--------|--------|------------|---------|----------|------------|-----------------|
| | 7 000 | | | | 7 000 | | 15 000 | | | | | | 21.600 |
| Antigua and Barbuda | 7,900 | - | - | - | 7,900 | - | 15,800 | - | - | - | - | - | 31,600 |
| Argentina | 1,369,500 | 500,000 | - | - | 690,700 | - | - | - | - | - | - | - | 2,560,200 |
| Bahamas Barbados | - | - | - | - | 44,695 | - | - | - | - | - | - | - | 44,695 |
| | - | - | - | - | - | - | - | - | - | 32,500 | - | - | 32,500 |
| Belize | - | - | - | - | - | - | - | - | - | 31,600 | - | - | 31,600 |
| Bolivia | - | - | - | - | - | - | - | - | - | 69,000 | - | - | 69,000 |
| Brazil | 3,044,445 | - | 59,031 | 281,541 | 3,213,941 | - | - | - | - | - | - | - | 6,598,957 |
| Canada | 9,373,922 | - | - | - | - | - | - | - | - | - | - | - | 9,373,922 |
| Chile | - | 1,366,406 | - | - | - | - | - | - | - | - | - | - | 1,366,406 |
| Colombia | - | - | - | - | - | 1,596,554 | - | - | - | - | - | - | 1,596,554 |
| Costa Rica | - | - | - | - | - | - | - | - | - | 251,600 | - | - | 251,600 |
| Dominica | - | - | - | - | - | 31,600 | - | - | - | - | - | 5,900 | 37,500 |
| Dominican Republic | 30 | - | - | - | - | - | - | - | - | - | - | - | 30 |
| Ecuador | - | - | 136,357 | - | - | - | - | - | - | - | - | 258,643 | 395,000 |
| El Salvador | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grenada | - | - | - | - | 24,700 | 19,000 | - | - | - | - | - | - | 43,700 |
| Guatemala | - | - | 158,210 | - | - | - | - | - | 9,790 | - | - | - | 168,000 |
| Guyana | - | - | - | - | - | 24,700 | 6,722 | - | - | - | - | - | 31,422 |
| Haiti | - | - | 20 | - | - | - | - | - | - | 31,600 | - | - | 31,620 |
| Honduras | - | - | - | - | - | 42,468 | - | - | - | - | - | 32 | 42,500 |
| Jamaica | 50,542 | - | - | - | - | - | - | - | - | - | - | - | 50,542 |
| Mexico | - | 6,247,936 | - | - | - | - | - | - | - | - | - | - | 6,247,936 |
| Nicaragua | - | - | - | - | - | - | - | - | - | 31,106 | - | - | 31,106 |
| Panama | - | - | 187,500 | - | - | - | - | - | - | - | - | - | 187,500 |
| Paraguay | - | 85,000 | - | - | - | - | - | - | - | - | - | - | 85,000 |
| Peru | 811,995 | | 917,474 | - | - | - | - | - | - | - | - | - | 1,729,469 |
| Saint Kitts and Nevis | - | - | 37,517 | - | - | - | - | - | - | - | - | - | 37,517 |
| Saint Lucia | - | - | - | - | - | - | - | - | - | 31,600 | - | - | 31,600 |
| Saint Vincent and the Grenadines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Suriname | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trinidad and Tobago | - | - | 245,600 | - | - | - | - | - | - | - | - | - | 245,600 |
| United States | - | - | - | - | - | 11,183,060 | - | - | 22,726,716 | - | - | 11,303,259 | , 45,213,035 |
| Uruguay | - | - | - | - | - | 292,500 | - | - | - | - | - | - | 292,500 |
| Venezuela | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Total | 14,658,334 | 8,199,342 | 1,741,709 | 281,541 | 3,981,936 | 13,189,882 | 22,522 | - | 22,736,506 | 479,006 | - | 11,567,834 | 76,858,611 |
| Current payment | | | | | | | | | | | | | |
| Arroarc payment | | | | | | | | | | | | | |

Arrears payment

Projected Payment