

ORGANIZATION OF AMERICAN STATES

REGULAR FUND

Liquidity Risk Assessment

Cash Balance to April 30, 2024 and Projections through December 31, 2024

(in millions of USD)

	Dec-23	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Beginning Cash Balance</b>		27.66	20.19	17.46	21.50	17.10	24.55	22.42	15.58	31.95	24.35	17.55	9.17	27.66
<b>Inflows</b>														
Quota Collections <sup>(A)</sup>		0.12	4.13	12.83	0.05	15.08	6.19	0.00	23.18	-	-	-	11.59	73.16
Quota in arrears Collections		0.04	0.13	-	2.16	-	-	-	-	-	-	-	-	2.33
Other Income		0.11	0.04	-	0.27	-	0.03	-	-	0.03	-	-	0.03	0.51
		<b>0.27</b>	<b>4.30</b>	<b>12.83</b>	<b>2.47</b>	<b>15.08</b>	<b>6.22</b>	<b>0.00</b>	<b>23.18</b>	<b>0.03</b>	-	-	<b>11.62</b>	<b>75.99</b>
<b>Outflows</b>														
Payroll		4.54	4.70	4.67	4.69	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	58.57 <sup>(B)</sup>
Terminations and Repatriations		-	0.03	0.03	0.08	0.03	0.03	0.03	0.03	0.07	0.07	0.07	0.07	0.56 <sup>(B)</sup>
Non payroll		2.10	2.06	3.84	2.08	2.52	3.25	1.71	1.71	2.52	1.71	3.25	2.52	29.28 <sup>(B)</sup>
Payroll, Terminations & non payroll (2023)		1.10	0.21	0.25	0.02	0.08	0.08	0.08	0.08	0.03	0.03	0.03	0.03	2.01
Supplementary Appropriations and transfers		-	0.03	-	-	-	-	0.03	-	-	-	0.03	-	0.08
		<b>7.74</b>	<b>7.03</b>	<b>8.79</b>	<b>6.87</b>	<b>7.63</b>	<b>8.36</b>	<b>6.84</b>	<b>6.81</b>	<b>7.62</b>	<b>6.81</b>	<b>8.38</b>	<b>7.62</b>	<b>90.49</b>
<b>Net Cash Flow</b>		<b>(7.47)</b>	<b>(2.72)</b>	<b>4.04</b>	<b>(4.40)</b>	<b>7.45</b>	<b>(2.14)</b>	<b>(6.83)</b>	<b>16.37</b>	<b>(7.59)</b>	<b>(6.81)</b>	<b>(8.38)</b>	<b>4.00</b>	<b>(14.50)</b>
<b>Ending Cash Balance</b>	<b>27.66</b>	<b>20.19</b>	<b>17.46</b>	<b>21.50</b>	<b>17.10</b>	<b>24.55</b>	<b>22.42</b>	<b>15.58</b>	<b>31.95</b>	<b>24.35</b>	<b>17.55</b>	<b>9.17</b>	<b>13.16</b>	<b>13.16</b>
Temporary loan(repayment) from(to) the Treasury Fund <sup>(C)</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Adjusted Ending Cash Balance</b>	<b>27.66</b>	<b>20.19</b>	<b>17.46</b>	<b>21.50</b>	<b>17.10</b>	<b>24.55</b>	<b>22.42</b>	<b>15.58</b>	<b>31.95</b>	<b>24.35</b>	<b>17.55</b>	<b>9.17</b>	<b>13.16</b>	<b>13.16</b>
<b>Accumulated loan from the Treasury Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Assumptions:**

\*) Anticipated quota collections have been projected according to Member States payment plans and payment history. Excludes current quota payments of USD 5.5 millions from Member States with arrears at the beginning of 2024 and without payment plans; and excludes pending quotas in arrears of USD 25.9 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 90.4 million, outstanding commitments of USD 1.5 million at year end, and certified for payments of USD 0.5 million.

(C) Temporary loan and repayment of funds to the OAS Treasury Fund as approved by the General Assembly AG/RES. 3011 (LIII-O/23) and CP/RES. 1225(2434/23).

Note: Individual amounts and totals may not add up due to rounding.

**Quota Payments by Member State as of December 31, 2024**

[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 (Barbados, Belize, Canada, Dominican Republic and Grenada) of USD 12,880,482 received in 2023 and prompt payment credits (Bahamas, Canada, Chile, Colombia, Dominican Republic, Guatemala, Jamaica, Mexico, Panama, and Paraguay) of USD 487,386 are not considered.

Member State*	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Antigua and Barbuda	40,800	-	-	-	-	-	-	-	-	-	-	-	40,800
Argentina	-	-	-	2,155,700	-	-	-	-	-	-	-	-	2,155,700
Bahamas	40,305	-	-	-	-	-	-	-	-	-	-	-	40,305
Barbados	37,600	-	35	-	-	-	-	-	-	-	-	-	37,635
Belize	-	-	-	-	-	-	-	-	-	-	-	-	-
Bolivia	-	-	-	-	-	99,200	-	-	-	-	-	-	99,200
Brazil	-	-	-	-	11,609,700	-	-	-	-	-	-	-	11,609,700
Canada	-	-	-	-	-	-	-	-	-	-	-	-	-
Chile	-	1,898,247	-	-	-	-	-	-	-	-	-	-	1,898,247
Colombia	-	2,022,109	-	-	-	-	-	-	-	-	-	-	2,022,109
Costa Rica	-	-	-	-	268,025	96,475	-	-	-	-	-	-	364,500
Dominica	-	-	-	-	-	-	-	-	-	-	-	-	-
Dominican Republic	30	-	-	-	-	-	-	-	-	-	-	-	30
Ecuador	-	-	-	-	-	-	-	-	-	-	-	-	-
El Salvador	-	-	-	-	-	94,600	-	-	-	-	-	-	94,600
Grenada	-	-	-	-	-	-	-	-	-	-	-	-	-
Guatemala	-	-	241,207	-	-	-	-	-	-	-	-	-	241,207
Guyana	-	41,094	-	-	-	-	-	-	-	-	-	-	41,094
Haiti	-	-	-	-	-	-	-	-	-	-	-	-	-
Honduras	-	-	-	-	-	40,800	-	-	-	-	-	-	40,800
Jamaica	-	43,735	-	-	-	-	-	-	-	-	-	-	43,735
Mexico	-	-	-	-	2,053,023	5,697,275	-	-	-	-	-	-	7,750,298
Panama	-	-	-	-	269,693	-	-	-	-	-	-	-	269,693
Paraguay	-	122,473	-	-	-	-	-	-	-	-	-	-	122,473
Peru	39,133	-	995,094	-	434,035	-	-	-	-	-	-	-	1,468,262
Saint Kitts and Nevis	-	-	-	-	40,800	-	-	-	-	-	-	-	40,800
Saint Lucia	-	-	-	40,750	-	-	-	50	-	-	-	-	40,800
Saint Vincent and the Grenadines	-	-	-	-	-	-	-	-	-	-	-	-	-
Suriname	-	-	-	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	134,530	-	-	-	160,400	-	-	-	-	-	-	294,930
United States	-	-	11,589,725	-	-	-	-	23,179,450	-	-	-	11,589,725	46,358,900
Uruguay	-	-	-	-	403,400	-	-	-	-	-	-	-	403,400
Venezuela	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total*</b>	<b>157,868</b>	<b>4,262,188</b>	<b>12,826,061</b>	<b>2,196,450</b>	<b>15,078,676</b>	<b>6,188,750</b>	<b>-</b>	<b>23,179,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,589,725</b>	<b>75,479,217</b>

\* As per resolution CP/RES. 1234 (2466/23) Nicaragua ceased to be a member of the Organization on November 19, 2023, therefore it is not included in the OAS Quota Assessment for 2024.

Current payment
Arrears payment
Advance payment 2025
Projected Payment

Note: Individual amounts and totals may not add up due to rounding.